



**BOARD OF TRUSTEES
MEETING
March 24, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. February 24, 2026, Board of Trustees Meeting
 2. March 10, 2026, Study Session
 - B. **FINANCE:**
 1. Treasurer's Report
 - C. **COMMUNITY DEVELOPMENT:**
 1. Ordinance 26-03-01, An Ordinance Concerning Approval and Publication of the 2026 Official Zoning Map
 - D. **ADMINISTRATION:**

1. Ordinance 26-03-02, An Ordinance Amending and Ordinance Allowing Electronic Attendance of Members and Establishing Rules for the Village of Mahomet, Champaign County, Illinois

6. REGULAR AGENDA (TO BE ACTED UPON):

A. FINANCE:

1. Bill List

B. COMMUNITY DEVELOPMENT:

1. Ordinance 26-03-03, An Ordinance Concerning Zoning Ordinance Text Amendments Related Area Height and Yard Regulations

7. ADMINISTRATOR'S REPORT:

A. DEPARTMENT REPORTS:

1. Parks & Recreation
2. Code Compliance

B. Budget and CIP Update and Discussion

8. MAYOR'S REPORT:

A. April 2026 Board Meeting Calendar

1. April 7, 2026, Plan & Zoning Commission
2. April 14, 2026, Study Session
3. April 21, 2026, Study Session
4. April 28, 2026, Board of Trustees Meeting

- 9. NEW BUSINESS:** Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding.

10. ADJOURNMENT:



**BOARD OF TRUSTEES
MEETING
February 24, 2026
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard and Oliger are all present, Trustee Metzger is remotely present. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Chief of Police, Dave Smysor and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions for the consent agenda, Trustee Schriver questioned 3 items on the bill list. Asking the reasoning behind the late bill payment to Ameren, Brown stated that he would seek an answer from the Treasurer in the morning and report back. Schriver asked about what appeared to be a double entry/payment to the Brush Man for gloves and also what appeared to be a double payment to Core & Main, adding that the invoice number was the same for both. Brown replied that both items in question had 2 different GL codes, that for example with water/wastewater it is often seen as the two departments split the cost. That in this case it was not double payments but the department splitting the cost. Schriver thanks Brown for the explanation. Tompkins asked if there were any other questions, none are presented. Tompkins called for a motion to approve the consent agenda, Harpst moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. January 27, 2026, Board of Trustees Meeting
2. February 10, 2026, Study Session
3. February 17, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. WATER/WASTEWATER:

1. Resolution 26-02-01, A Resolution Awarding the Base Bid and Alternative Bid #1 for the Lake of the Woods Road Sanitary Sewer Extension Project to SNC Construction, Inc. for the Total Amount of \$492,721.78.

D. ENGINEERING:

1. Resolution 26-02-02, A Resolution Awarding the Concrete Patching Project MFT Section 26-0000-00-GM to A & A Concrete, LLC for the Amount of \$294,618.75.

E. PARKS & RECREATION:

1. Resolution 26-02-03, A Resolution to Accept an Engineering Service Agreement with Farnsworth Group, Inc. for Construction Design Services Phase of the 13-Acres Park Pickleball Project for the Not to Exceed Amount of \$43,500

6. ADMINISTRATOR'S REPORT:

A. Budget and CIP Update and Discussion. Brown explains that this is the first time the Trustees will have seen the 5-year CIP. He explains that the items that appear on the CIP are future projects that may or may not come to fruition. Brown also explains that the vehicles on the list are either ones we already have that are being leased, a loan vehicle or vehicles that fall under the replacement program. Brown highlighted several other items on the CIP with explanation. Tompkins added clarification of items on the CIP don't necessarily have funding and that it is a placeholder. Schriver asked about how to identify the vehicles that are already under contract or a lease, that it would be nice to see actual commitments. Brown explained how one could tell the difference. Tompkins encouraged the Trustees to study the proposed CIP and contact Tempel or Brown with questions.

7. **MAYOR'S REPORT:** Tompkins went over the March meeting schedule and added that a joint meeting with the school board is tentatively scheduled for May 4th.

A. March 2026 Board Meeting Calendar

1. March 3, 2026, Plan & Zoning Commission
2. March 10, 2026, Study Session
3. March 24, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** No new business is presented.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the meeting, Oliger moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 6:29 PM.

Approved
MS
Presented
3/24/2026
Oliger



5-Year Capital Improvement Plan Fiscal Years 2027 - 2031
Draft - February 24, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
Administration	AD-ADD	Administration Building Addition	300,000.00	6,300,000.00	0.00	0.00	0.00	0.00	6,600,000.00
	AD-COM	Computer Equipment - Administration	3,000.00	4,000.00	3,000.00	3,500.00	0.00	16,500.00	30,000.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	100,000.00
	AD-IPAD	Apple iPad Replacement	0.00	6,000.00	0.00	0.00	0.00	7,000.00	13,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00	0.00	0.00	0.00	30,000.00	53,000.00
	AD-CARP	Carpet-Board Room	0.00	7,000.00	0.00	0.00	0.00	7,000.00	14,000.00
	AD-COPIER	Copier - Administration Building	0.00	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00
	AD-PHONES	Administration Building Phone Replacements	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	AD-SUV	2025 Chevrolet Blazer - Administration	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	45,000.00	88,450.00
	AD-CENSUS	Special Census	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
	Total Administration			944,450.00	6,350,500.00	21,500.00	37,500.00	19,000.00	170,500.00
Capital Equipment	ST-REPEAT	RADIOS AND REPEATER	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Capital Equipment			25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00	0.00	0.00	8,000.00	16,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	5,150.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00	0.00	0.00	0.00	0.00	10,000.00	18,000.00
	Total Code Compliance			21,450.00	19,600.00	21,500.00	18,000.00	18,000.00	108,000.00
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00	0.00	0.00	0.00	0.00	75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00	0.00	0.00	0.00	0.00	150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00	0.00	0.00	2,000.00	6,000.00	11,600.00
Total Community Development			126,800.00	26,800.00	0.00	0.00	2,000.00	6,000.00	236,600.00
Economic Development	ED-EASTPLAN	Prairieview Road – East Route 150 Economic Developmen	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00	2,500,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00	0.00	0.00	0.00	0.00	350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	320,000.00
Total Economic Development			580,000.00	380,000.00	280,000.00	280,000.00	280,000.00	1,400,000.00	3,200,000.00
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	83,200.00
	ENG-COM	Computer Equipment for Engineering Department	0.00	2,000.00	0.00	0.00	0.00	2,500.00	4,500.00
Total Engineering			2,200.00	11,000.00	9,000.00	9,000.00	9,000.00	47,500.00	87,700.00
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
	PR-RECCENTER	Mahomet Recreation Center	0.00	0.00	0.00	0.00	45,000.00	9,900,000.00	9,945,000.00
	PR-FG	Field Groomer	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	PR-CAM	Security Cameras for Park Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	PR-UTV414	UTV #414	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	PR-UTV411	UTV Replacement #411	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	95,000.00
	PR-SRGL0T	Sangamon River Greenway Parking Lot	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	PR-PAF	Property Acquisition Fund	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	PR-BJP	Brent Johnson Park Future Phases	15,000.00	0.00	0.00	0.00	0.00	575,000.00	590,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
	PR-13A	13 Acres Park Improvements	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00	0.00	0.00	0.00	0.00	895,000.00
	PR-BARBER	Barber Park Improvements	0.00	0.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I	0.00	0.00	0.00	0.00	100,000.00	1,100,000.00	1,200,000.00
	PR-CT430	Compact Tractor #430	0.00	0.00	0.00	0.00	500.00	65,000.00	65,500.00
Total Parks			378,000.00	6,907,000.00	6,129,000.00	254,000.00	274,500.00	21,760,000.00	35,702,500.00
Police	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	142,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	70,000.00	129,050.00
	PD SQ 1	Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	75,000.00	146,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	13,850.00	13,850.00	75,000.00	144,250.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)	0.00	0.00	15,000.00	15,000.00	15,000.00	80,000.00	125,000.00
	PD SQ 9	Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	80,000.00	161,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	70,000.00	126,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)	0.00	0.00	13,400.00	13,400.00	13,400.00	7,500.00	47,700.00
	PD SQ 4	Ford Police Interceptor Utility (#4)	0.00	0.00	13,400.00	13,400.00	13,400.00	75,000.00	115,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)	0.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	128,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
	PD - ESDA Siren #3	Thornewood Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
	PD-MDC	Mobile Data Computers	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
	PD-FAC	New Police Facility	800,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,800,000.00
	PD-PORT	Portable Radio Replacement	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
	PD-ROOF	Police Department Roof Replacement	0.00	0.00	30,000.00	45,000.00	0.00	0.00	75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Stu	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	PD-BLDG	Police Station Structural Repairs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	60,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	138,600.00
	Total Police		970,870.00	8,137,670.00	354,470.00	194,470.00	179,470.00	847,500.00	10,684,450.00
Recreation	PR-16001	Parks & Recreation Master Plan Update	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	PR-F150401	Ford F-150 Pickup Truck - Recreation #401	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	90,000.00
	PR-COM	MPRD Computer Replacement Schedule	3,400.00	0.00	3,600.00	1,500.00	0.00	7,000.00	15,500.00
	Total Recreation		42,400.00	9,000.00	12,600.00	10,500.00	9,000.00	52,000.00	135,500.00
Sewer Capital Improvements	WW-MAINTFACILITY	Maintenance Facility Building - WWTP	0.00	1,300,000.00	0.00	0.00	0.00	1,800,000.00	3,100,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00	0.00	0.00	0.00	0.00	65,000.00	115,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00	0.00	0.00	0.00	0.00	20,000.00	35,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	88,000.00	513,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator	0.00	200,000.00	0.00	0.00	0.00	300,000.00	500,000.00
	WW-RIVIEWS	Riverview Lift Station	168,915.00	0.00	0.00	0.00	0.00	250,000.00	418,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
	WW-B5	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchill and D	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Cr	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	150,000.00	840,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00	190,000.00	190,000.00	0.00	430,000.00	955,000.00
	Total Sewer Capital Improvements		1,263,415.00	1,942,500.00	277,500.00	473,000.00	283,000.00	3,133,000.00	7,372,415.00
Transportation	ST-LOADER 524	John Deere 524L Wheel Loader (#223)	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mah	80,000.00	25,000.00	25,000.00	0.00	0.00	0.00	130,000.00
	ST-OS	Oversizing of Street System for Development - Committec	70,704.00	0.00	0.00	0.00	0.00	0.00	70,704.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00	0.00	20,000.00	0.00	0.00	0.00	95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	ST - HMA	HMA Paving Program - CIP	246,500.00	0.00	0.00	0.00	352,000.00	352,000.00	950,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat Ci	365,000.00	350,000.00	0.00	350,000.00	350,000.00	1,050,000.00	2,465,000.00
	MFT-CRACK	Annual Maintenance Program - Mastic Pothole patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	ST-PRNL	US 150/Purnell Drive Intersection & Extension	0.00	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements	0.00	0.00	0.00	10,000.00	10,000.00	2,050,000.00	2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown	380,000.00	210,000.00	360,000.00	210,000.00	0.00	540,000.00	1,700,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00	0.00	0.00	0.00	0.00	40,000.00	70,000.00
	PR-19TRA	Mahomet River Trail	6,872.00	0.00	0.00	0.00	0.00	2,500,000.00	2,506,872.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00	260,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer R	27,337.00	0.00	0.00	0.00	0.00	0.00	27,337.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Naz	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00
	ST-DOWN4	Mews - 400 Block Alley Construction 5 of Main as per Dow	0.00	0.00	25,000.00	355,000.00	0.00	0.00	380,000.00
	ST-SOM1	McDougal Road Improvements	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00
	ST-SWCUT	Sidewalk Repair Cutting	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	150,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	ST-TRSIG	Traffic Signal Upgrades	35,000.00	16,500.00	78,000.00	60,000.00	0.00	100,000.00	289,500.00
	ST-EAST	Improve East Street - Franklin to Main	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00
	ST-BTBR	Sangamon River Biketrial Bridges Improvements	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	750,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Righ	10,411.14	0.00	0.00	0.00	0.00	0.00	10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Maste	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	200,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrad	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	115,000.00	250,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Int	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Loca	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00	205,000.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00	210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA	0.00	0.00	204,000.00	0.00	0.00	200,000.00	404,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00	0.00	1,632,000.00	3,264,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Co	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	490,000.00	937,000.00
	ST-UTV	Utility Task Vehicle (UTV)	0.00	25,000.00	0.00	0.00	0.00	35,000.00	60,000.00
	ST-PWPICKUP	1/2-ton Pickup 4x4 Supercab (new to fleet)	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	60,000.00	122,500.00
	ST-GATE	Installation of power gate	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	ST-SWEEP	Street sweeper replacement	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
	ST-206TRUCK	Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)	13,350.00	13,350.00	13,350.00	16,000.00	16,000.00	85,000.00	157,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	85,000.00	156,550.00
	ST-201TADT	Tandem Axle #201	155,687.00	0.00	0.00	0.00	0.00	350,000.00	505,687.00
	ST-203SADT	Single Axle #203	320,000.00	0.00	0.00	0.00	0.00	350,000.00	670,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00	0.00	0.00	0.00	0.00	0.00	108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	81,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	ST-FLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	60,000.00	114,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion	0.00	900,000.00	0.00	0.00	0.00	1,500,000.00	2,400,000.00
	ST-SKIDSTR	Skid Steer	0.00	90,000.00	0.00	0.00	0.00	95,000.00	185,000.00
	ST-PAVER	Asphalt Paver (used)	0.00	0.00	175,000.00	0.00	0.00	250,000.00	425,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower	0.00	25,000.00	0.00	0.00	0.00	30,000.00	55,000.00
	ST-MEXC	Mini Excavator	96,000.00	0.00	0.00	0.00	0.00	0.00	96,000.00
	ST-BOOM	Boom Mower	0.00	0.00	100,000.00	0.00	0.00	125,000.00	225,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)	0.00	0.00	0.00	0.00	165,000.00	180,000.00	345,000.00
	ST-VAC	Titan Leaf Vacuum	0.00	90,000.00	0.00	0.00	95,000.00	95,000.00	280,000.00
	ST-198WM	Toro Batwing Mower	0.00	80,000.00	0.00	0.00	0.00	85,000.00	165,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00	0.00	0.00	1,200.00	0.00	2,500.00	4,700.00
	ST-PWPL	Parking Lot Maintenance - Seal Coat	0.00	50,000.00	0.00	0.00	0.00	60,000.00	110,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing	0.00	0.00	300,000.00	0.00	0.00	300,000.00	600,000.00
	ST-PASER	Pavement Assessment	0.00	30,300.00	0.00	0.00	0.00	0.00	30,300.00
	Total Transportation		3,170,004.14	3,169,000.00	3,194,200.00	2,105,200.00	1,545,000.00	15,374,000.00	28,557,404.14
Waste Water Operations	WWW-550VEH	Ford F-550 w/Crane Lift & Service Body (#105) (Lease)	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100,000.00	196,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Oper.	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60,000.00	103,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe	0.00	0.00	120,000.00	0.00	0.00	130,000.00	250,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
	Total Waste Water Operations		167,000.00	28,000.00	148,000.00	28,000.00	28,000.00	290,000.00	689,000.00
Water Capital Improvements	W-STANDPIPE	Standpipe Painting	25,000.00	0.00	0.00	0.00	0.00	50,000.00	75,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00	0.00	0.00	0.00	0.00	1,025,000.00	1,825,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Pl	25,000.00	0.00	0.00	0.00	0.00	35,000.00	60,000.00
	W-AUTOREA	Automatic Water Meter Reading System	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00	0.00	0.00	0.00	0.00	65,000.00	105,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00	75,000.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water I	0.00	750,000.00	0.00	0.00	0.00	825,000.00	1,575,000.00
	WT-24TOW	New Water Tower	0.00	0.00	2,400,000.00	0.00	0.00	3,500,000.00	5,900,000.00
	WT-OS	Oversizing of Water Distribution for Development - Comm	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	180,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00	0.00	230,000.00	0.00	0.00	0.00	460,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Future	Total Budgeted
	WT-WMIP1	Water Main Improvements Project (Water System Master	1,024,740.57	0.00	0.00	0.00	0.00	2,000,000.00	3,024,740.57
Total Water Capital Improvements			2,215,240.57	782,500.00	2,662,500.00	32,500.00	47,500.00	12,577,500.00	18,317,740.57
Water Operations	WWW-COMBOTRUCK	2100i Combination Sewer Cleaner Truck	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	WWW-126UB	Ford F-250 4x4 Utility Bed (#126) (Lease)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	65,000.00	128,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Con	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	45,000.00	74,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00	0.00	0.00	0.00	0.00	25,000.00	47,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	118,000.00
Total Water Operations			49,750.00	30,750.00	530,750.00	30,750.00	30,750.00	195,000.00	867,750.00
Total Departments			9,956,579.71	27,794,320.00	13,641,020.00	3,472,920.00	2,725,220.00	55,961,000.00	113,626,059.71



**BOARD OF TRUSTEES
STUDY SESSION**

March 10, 2026

6:00 PM

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Village President, Jason Tompkins, Village Administrator, Patrick Brown, Village Attorney, Joe Chamley, Village Planner, Abby Heckman, Village Treasurer, Carole Tempel, Public Works Superintendent, Eric Crowley, Water/Wastewater Consultant, Jason Heid, Consulting Engineer, Don Wauthier with Berns Clancy and Village Clerk, Dawn Mohr are present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Treasurer's Report: Tempel went over the report in brief, highlighting the beginning balances, ending balances and income. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the treasurer's report to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The Treasurer's Report has moved to the consent agenda.
 - B. **COMMUNITY DEVELOPMENT:**
 1. An Ordinance Concerning Zoning Ordinance Text Amendments Related Area Height and Yard Regulations (Effected Sections – 152.090 Requirements and 152.091 Area and Height Modifications). Heckman went over the changes to the text amendments stating that a public hearing was held on March 3rd with no attendance from the public. She stated that the Plan & Zoning Commission recommended the approval of the changes. Heckman explained what the changes would be in the R-2 Zoning. She went on to the other changes that were more of a housekeeping issue rather than actual changes. Metzger questioned the reasoning behind making the change to the side yard setbacks and area as opposed to reviewing projects case by case. An in-depth discussion to the reasoning behind the concerns to making the change to the R-2 text amendment and other options that did not take control away from the Board and to what type

developments the Village may encounter. Trustee Schriver also voiced his concerns to the text amendment. Heckman asked the Trustees to offer some guidance on how they would like her to proceed in making the changes. After further discussion and advice from Chamley the consensus was to take no action at the study session. Staff is directed to make changes to the amendment allowing for a vote to be done for each item that is being amended or changed. NO ACTION TAKEN-

2. An Ordinance Concerning Approval and Publication of the 2026 Official Zoning Map. Heckman states that annual publication of the zoning map is a state requirement and adds that the most up to date zoning map is available "real time" through the Village website. She adds that in all 3 properties were rezoned and that 3 properties were annexed into the Village. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda. Metzger moved and Olinger seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance has moved to the consent agenda.

C. ADMINISTRATION:

1. An Ordinance Amending a Ordinance Allowing Electronic Attendance of Members and Establishing Rules Therefor for the Village of Mahomet, Champaign County, Illinois. Brown opens the topic stating that there will be one change to the title of the ordinance, Chamley explained that the update to the ordinance was needed to be in line with state law. Tompkins sked if there were any questions or comments, none are presented. Tompkins called for a motion to move the ordinance to the consent agenda, Willard moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The ordinance is moved to the consent agenda.

D. WATER/WASTEWATER (DISCUSSION ONLY):

1. Water & Wastewater Rate Study Review / FY2027 Potential Rate Changes. Brown opened the discussion and explained that the Village requested a rate study be done by Don Wauthier at Berns Clancy. Mr. Wauthier conducted the study and while that was being completed the Village did not raise the water or sewer rates for the last 2 fiscal years. Wauthier goes into his report in depth and explains the different options the Village may have and gives his opinion on each option. Wauthier also states that the water/wastewater department has had a negative cash flow for 3 of the last 5 years. Wauthier adds that the fixed costs should be collected at 70% and with our current rates it is only collected at 15%. To reach the goal Wauthier recommends an increase to the fixed rates, Water \$10.00 and wastewater \$15.00. He adds that the cost per 100 gallons for water would actually be reduced from .68 cents per hundred gallons down to .50 cents per hundred gallons. Trustee Colravy states that he doesn't know if such a bold increase to the fixed price is the best way to achieve the goal. He suggests another alternative where consumers can control the expense on how much water they use. Schriver states that he would also like to explore the "lifeline" rates that accommodates low income households. Tompkins asked if there was an amount that would stop the department from losing money. Wauthier answered that he did not have that figure. The discussion concluded with Tompkins asking staff to bring more information and hard figures for the Trustees to review.

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

- 1. Engineering
- 2. Transportation
- 3. Water/Wastewater
- 4. Police

7. MAYOR'S REPORT:

A. March 2026 Board Meeting Calendar: Tompkins reminded the Trustees that there will not be a study session on March 17th as it is an election day. He asked the trustees to notify Mohr if they will not be in attendance on March 24th.

- 1. March 24, 2026, Board of Trustees Meeting

8. NEW BUSINESS: Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding.

9. ADJOURNMENT

*Approved
As Presented
3/24/2026
D. Anderson*



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

Phone: (217) 586-4456 • Fax: (217) 586-5696

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Treasurer's Report

For the Month of February 2026

Presented

March 10, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 2/01/26 \$23,964,860.00

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>2/28/2025</u>	<u>2/28/2026</u>
Revenues	17,874,013.07	18,799,212.68	814,499.26	1,664,129.84
Expenses	15,462,779.10	17,016,340.31	976,856.23	1,376,271.54
Other Source/Use (AR)				
End. Balance				<u><u>24,252,718.30</u></u>

Budget comparison report reflects the FY26 Budget 83% complete. Revenues for fiscal year 2026 have been collected at 83.83% and Expenditures have been expended at 61.94%.

3. Included in the Treasurer's Report is a report containing monthly detail pertaining to the Fiscal Year revenues received from the State of Illinois. This includes Business District Tax, Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax. This report includes the prior years' history of receipts for comparison and calculation of average receipts over the prior 5 years.

4. This report also includes the interest earned. Village earned interest in the amount of 51,187.61 in February across all funds.

5. Motor Fuel Tax distribution to the Village for February 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 17,767.00 in addition to 19,312.36, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in February totaled 37,079.36.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY February 2026

FUND	BEGINNING BALANCE 2/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2026	ENDING BALANCE 2/28/2025
01-00-10	GENERAL CORP.	\$4,826,218.53					
01-__-4	Revenues		\$419,558.16	\$6,012,138.78	\$6,512,030.39	92.32%	
01-00-7	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$419,558.16	\$5,947,138.78	\$5,327,030.39		
01-10-7	POLICE		\$630,923.89	\$2,553,167.98	\$3,046,129.60	83.82%	
01-20-7	TRANSPORTATION		\$84,312.27	\$800,727.71	\$1,129,216.64	70.91%	
01-30-7	ADMINISTRATION		\$42,502.97	\$656,793.17	\$1,548,854.08	42.41%	
01-40-7	COMMUNITY DEVELOP.		\$32,559.55	\$271,299.55	\$656,493.48	41.33%	
01-45-7	ENGINEERING		\$11,045.05	\$147,300.77	\$183,480.52	80.28%	
01-50-7	CODE COMPLIANCE		\$17,363.46	\$184,390.52	\$291,301.01	63.30%	
01-60-7	ESDA		\$0.00	\$3,603.24	\$5,750.00	62.67%	
			\$818,707.19	\$4,682,282.94	\$8,046,225.33		
02-00-10	WOM	\$1,117,555.91				\$1,164,732.83	\$1,052,485.45
02-00-4	Revenues		\$115,331.32	\$1,248,562.68	\$1,495,848.64	83.47%	
02-00-7	Expenses		\$68,154.40	\$642,190.72	\$1,435,948.28	44.72%	
	NET INCOME (LOSS)		\$47,176.92	\$606,371.96	\$59,900.36		
03-00-10	WWOM	\$715,849.89				\$813,894.50	\$292,511.82
03-00-4	Revenues		\$162,407.87	\$1,589,791.62	\$1,956,100.00	81.27%	
03-00-7	Expenses		\$64,363.26	\$943,327.69	\$1,947,090.63	48.45%	
	NET INCOME (LOSS)		\$98,044.61	\$646,463.93	\$9,009.37		
04-00-1050	WWCI	\$2,921,004.62				\$2,917,055.81	\$2,810,505.30
04-00-4	Revenues		\$7,800.12	\$132,130.15	\$300,000.00	44.04%	
04-00-7	Expenses		\$11,748.93	\$240,006.74	\$1,497,500.00	16.03%	
	NET INCOME (LOSS)		-\$3,948.81	-\$107,876.59	-\$1,197,500.00		
05-00-1050	WCI	\$3,286,950.44				\$3,296,561.07	\$1,163,071.98
05-00-4	Revenue		\$258,275.70	\$961,801.25	\$2,824,187.00	34.06%	
05-00-7	Expenses		\$248,665.07	\$542,431.42	\$2,656,686.52	20.42%	
	NET INCOME (LOSS)		\$9,610.63	\$419,369.83	\$167,500.48		
06-00-1050	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
10-00-1001	ECONOMIC DEVELOP.	\$388,100.48				\$380,647.02	\$459,354.81
10-00-4	Revenues		\$265.54	\$3,201.08	\$54,000.00	5.93%	
10-00-7	Expenses		\$7,719.00	\$47,498.66	\$387,745.00	12.25%	
	NET INCOME (LOSS)		-\$7,453.46	-\$44,297.58	-\$333,745.00		
11-00-1050	RECREATION	\$196,779.84				\$193,895.37	\$99,469.85
11-00-4	Revenues		\$28,329.98	\$362,912.29	\$410,500.00	88.41%	
11-__-7	Expenses		\$31,214.45	\$389,025.60	\$458,845.56	84.78%	
	NET INCOME (LOSS)		-\$2,884.47	-\$26,113.31	-\$48,345.56		
12-00-1050	PARKS	\$321,039.87				\$303,683.20	\$294,940.72
12-00-4	Revenues		\$4,746.28	\$213,351.75	\$485,554.59	43.94%	
12-00-7	Expenses		\$22,102.95	\$273,790.01	\$663,878.45	41.24%	
	NET INCOME (LOSS)		-\$17,356.67	-\$60,438.26	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY February 2026

FUND	BEGINNING BALANCE 2/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2026	ENDING BALANCE 2/28/2025
16--10__	MFT	\$676,846.29				\$714,895.58	\$788,324.88
16--4__	Revenues		\$38,959.93	\$531,212.52			
16--7__	Expenses		\$910.64	\$595,887.18	121.84%		
	NET INCOME (LOSS)		\$38,049.29	-\$64,674.66	96.79%		
17-00-1050	IMRF	\$19,087.81				\$1,294.46	\$90,695.02
17-00-4__	Revenues		\$39.40	\$100,794.96	89.67%		
17-00-7__	Expenses		\$17,832.75	\$106,078.65	64.29%		
	NET INCOME (LOSS)		-\$17,793.35	-\$5,283.69			
18-00-10__	POLICE PENSION	\$4,058,537.86				\$4,515,455.93	\$4,221,620.29
18-00-4__	Revenues		\$485,664.07	\$760,143.87	78.78%		
18-00-7__	Expenses		\$28,746.00	\$360,398.69	66.80%		
	NET INCOME (LOSS)		\$456,918.07	\$399,745.18			
19-00-10__	SOCIAL SECURITY	\$120,036.07				\$108,470.70	\$56,651.77
19-00-4__	Revenues		\$104.98	\$223,400.09	100.24%		
19-00-7__	Expenses		\$11,670.35	\$150,289.96	62.62%		
	NET INCOME (LOSS)		-\$11,565.37	\$73,110.13			
20-00-10__	MUSIC FESTIVAL	\$54,703.32				\$68,272.02	\$40,827.38
20-00-4__	Revenues		\$13,608.09	\$126,146.95	79.34%		
20-00-7__	Expenses		\$39.39	\$129,669.78	76.73%		
	NET INCOME (LOSS)		\$13,568.70	-\$3,522.83			
21-00-10__	PRAIRIEVIEW ROAD	\$182,702.97				\$182,702.97	\$0.00
21-00-4__	Revenues		\$0.00	\$0.00	#DIV/0!		
21-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			
22-00-10__	INSURANCE	\$47,891.34				\$48,019.19	\$71,082.22
22-00-4__	Revenue		\$127.85	\$106,539.19	100.29%		
22-00-7__	Expenses		\$0.00	\$129,899.52	83.27%		
	NET INCOME (LOSS)		\$127.85	-\$23,360.33			
25-00-1050	FORFEITED FUND-FED	\$90.23				\$90.47	\$88.42
25-00-4__	Revenue		\$0.24	\$1.79	179.00%		
25-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.24	\$1.79			
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$63,451.71
26-00-4__	Revenue		\$0.00	\$0.00	0.00%		
26-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00			
27-00-1050	BOND-DOWNTOWN	\$121,032.03				\$121,355.14	\$19,240.34
27-00-4__	Revenues		\$323.11	\$94,964.44	102.18%		
27-00-7__	Expenses		\$0.00	\$74,578.13	80.06%		
	NET INCOME (LOSS)		\$323.11	\$20,386.31			
28-00-1050	UTILITY TAX	\$471,049.55				\$532,325.39	\$125,660.47
28-00-4__	Revenues		\$61,275.84	\$418,404.61	87.17%		
28-00-7__	Expenses		\$0.00	\$0.00	0.00%		
	NET INCOME (LOSS)		\$61,275.84	\$418,404.61			
32-00-10__	2012A&B DEBT SER.	\$0.00	Account Closed			\$0.00	\$409,785.20
32-00-4__	Revenues		\$0.00	\$6.44	#DIV/0!		
32-00-7__	Expenses		\$0.00	\$7,841.37	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY February 2026

FUND	BEGINNING BALANCE 2/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2026	ENDING BALANCE 2/28/2025
33-00-10_	TIF	\$1,587,662.32				\$1,588,511.23	\$9,893,350.96
33-00-4_	Revenues		\$6,098.91	\$4,610,083.92	\$4,566,895.76	100.95%	
33-00-7_	Expenses		\$5,250.00	\$4,380,432.78	\$5,175,415.00	84.64%	
	NET INCOME (LOSS)		\$848.91	\$229,651.14	-\$608,519.24		
34-00-10_	CE/VR	\$313,308.93				\$287,041.77	\$0.00
34-00-4_	Revenues		\$0.00	\$381,964.11	\$800,000.00	47.75%	
34-00-7_	Expenses		\$26,267.16	\$1,252,645.48	\$1,346,756.28	93.01%	
	NET INCOME (LOSS)		-\$26,267.16	-\$870,681.37	-\$546,756.28		
35-_-100_	TRANSPORTATION CI	(\$22,899.42)				-\$15,346.77	\$488,797.66
35-_-4_	Revenues		\$7,552.65	\$73,480.59	\$670,000.00	#DIV/0!	
35-_-7_	Expenses		\$0.00	\$536,588.79	\$693,798.00	536.59%	
	NET INCOME (LOSS)		\$7,552.65	-\$463,108.20	-\$100,000.00		
36-_-1_	STREET IMPROVEMENT						
36-_-4_	BOND	\$21,542.62				\$21,542.62	\$356,946.98
36-_-7_	Revenues		\$0.00	\$0.00	\$0.00	0.00%	
	Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%	
	NET INCOME (LOSS)		\$0.00	-\$79,066.50	-\$100,000.00		
37-00-10_	WWTP	\$1,584,510.38				\$1,586,991.95	\$783,911.99
37-_-4_	Revenues		\$2,481.57	\$26,568.43	\$15,000.00	177.12%	
37-00-7_	Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%	
	NET INCOME (LOSS)		\$2,481.57	-\$352,535.82	-\$743,208.50		
46-00-1050	TR. FACILITY CONST.	\$52,053.50				\$52,192.46	\$68,725.72
46-00-4_	Revenues		\$138.96	\$1,377.06	\$16,000.00	8.61%	
46-00-7_	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	NET INCOME (LOSS)		\$138.96	\$1,377.06	-\$9,000.00		
47-00-1050	TCI DEBT SERVICE	\$144,525.74				\$144,842.34	\$125,449.73
47-00-4_	Revenues		\$316.60	\$5,040.94	\$99,000.00	5.09%	
47-00-7_	Expenses		\$0.00	\$95,220.00	\$96,220.00	98.96%	
	NET INCOME (LOSS)		\$316.60	-\$90,179.06	\$2,780.00		
48-00-1050	DARK FIBER	\$28,763.17				\$28,839.96	\$24,850.55
48-00-4_	Revenues		\$76.79	\$720.97	\$500.00	144.19%	
48-00-7_	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	NET INCOME (LOSS)		\$76.79	\$720.97	-\$14,500.00		
49-00-1001	COMMERCIAL CORE TIF	(\$27,267.21)				-\$27,267.21	\$579,377.56
49-00-4_	Revenues		\$0.00	\$313,316.93	\$313,215.26	100.03%	
49-00-7_	Expenses		\$0.00	\$919,961.70	\$533,995.00	172.28%	
	NET INCOME (LOSS)		\$0.00	-\$606,644.77	-\$220,779.74		
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99				\$286,099.99	\$287,099.99
50-00-4_	Revenues		\$0.00	\$0.00	\$772,000.00	0.00%	
50-00-7_	Expenses		\$0.00	\$500.00	\$772,000.00	0.06%	
	NET INCOME (LOSS)		\$0.00	-\$500.00	\$0.00		
52-00-10_	BUSINESS DISTRICT TAX	\$407,631.22				\$445,397.10	\$0.00
52-00-4_	Revenues		\$50,645.88	\$501,155.27	\$401,000.00	124.98%	
52-00-7_	Expenses		\$12,880.00	\$57,623.75	\$402,500.00	14.32%	
	NET INCOME (LOSS)		\$37,765.88	\$443,531.52	-\$1,500.00		
	TOTAL CASH	\$23,964,860.00				\$24,252,718.30	\$26,769,295.87
	Revenue		\$1,664,129.84	\$18,799,212.68			
	Expense		\$1,376,271.54	\$17,016,340.31			

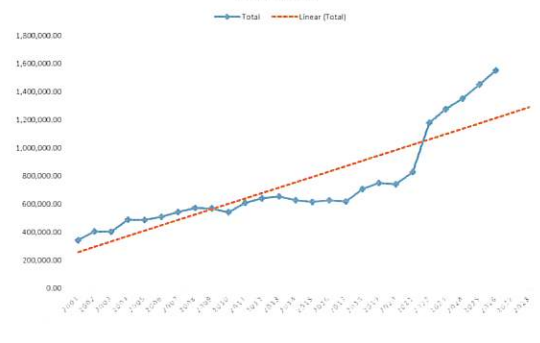


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,446.96	146,243.82	146,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23			1,554,256.83	372,514.17
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.61	126,925.82	140,761.68	130,094.56	1,452,596.80	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,396.06	287,283.93
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,961.06	114,397.88	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,991.15	96,334.84	96,503.37	134,024.85	100,550.77	101,862.78	95,052.25	102,722.37	99,261.07	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,714.42	59,374.07	57,137.09	68,105.63	76,139.82	71,822.37	74,933.22	73,519.74	74,960.82	69,149.07	72,524.60	78,866.18	826,053.22	85,946.64
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,500.85	52,346.91	51,300.48	56,886.45	55,848.37	66,173.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,003.71	56,013.89	50,419.08	51,115.30	47,689.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,494.30	11,474.79
2015	41,353.00	51,090.41	51,736.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,597.35	59,375.75	56,841.24	55,594.64	53,026.12	50,313.66	54,364.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,312.77	53,715.10	53,161.25	61,184.90	60,906.36	54,328.44	58,926.24	60,042.21	53,299.66	46,653.21	55,879.90	47,094.90	655,510.74	13,452.66
2012	38,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,284.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,157.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,274.72	46,528.87	49,682.67	51,031.70	53,613.97	52,355.62	51,348.28	54,330.48	48,629.11	41,071.51	43,718.78	37,885.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.07	49,128.61	48,523.95	44,018.99	52,507.64	43,167.47	574,313.14	30,111.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	36,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,334.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,365.45	48,982.34	50,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,306.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.32	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,584.39	38,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,715.63	119,943.80	120,782.39	123,742.81	122,158.33	110,066.16	99,771.80	1,076,095.21	

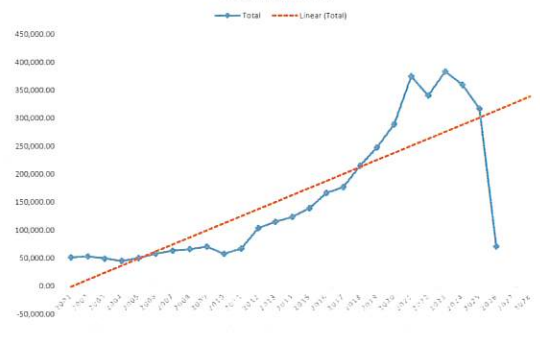
SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,484.10	5,553.68			71,151.10	-201,606.47
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,845.44	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,480.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,227.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	33,355.48	26,519.53	24,790.21	26,167.98	30,925.81	28,810.09	33,853.13	42,910.54	26,457.21	341,024.84	39,936.72
2021	20,890.05	26,561.48	28,119.12	31,272.06	31,971.21	31,924.62	30,399.81	31,715.51	33,321.41	35,412.25	49,971.00	24,409.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,855.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.62	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.67	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	11,994.84	13,975.08	15,241.63	14,797.81	22,994.81	13,283.69	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,008.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,913.30	12,337.81	167,030.78	-27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	11,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,839.87	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,856.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,232.72	7,542.44	8,982.93	8,812.87	8,567.30	8,626.55	11,181.49	8,424.67	109,930.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,908.75	4,603.58	4,890.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	6,195.81
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,799.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,297.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,688.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,931.58	5,132.42	5,583.93	5,553.84	4,812.98	5,063.29	5,504.21	5,629.56	5,072.78	6,086.81	5,277.10	66,675.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,568.35	4,742.29	5,786.71	5,566.65	5,341.84	4,784.63	7,300.08	4,270.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,985.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.22	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,508.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,898.28	3,652.08	3,883.78	5,138.15	3,259.39	48,442.86	-1,808.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,552.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	42,692.20	22,659.49	350,189.04	

LOCAL USE TAX

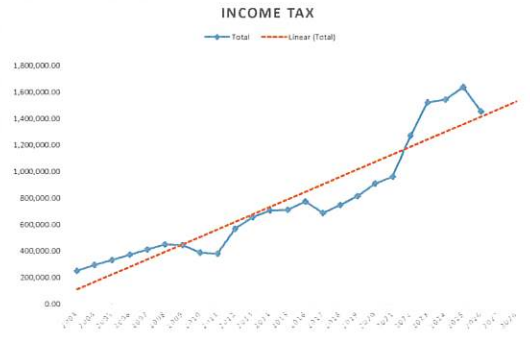




Village of Mahomet

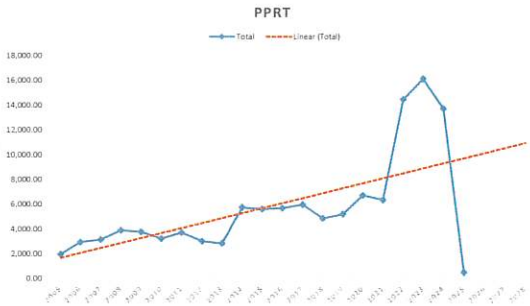
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	96,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19			1,455,682.92	71,847.88
2025	254,464.30	108,201.35	157,412.79	105,176.81	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	333,826.53
2024	226,937.27	106,412.62	141,773.74	93,175.12	84,574.62	163,482.81	110,121.07	86,520.43	150,467.50	142,574.69	92,538.39	145,101.11	1,544,483.67	234,792.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,497.35	83,300.10	113,889.16	64,531.12	93,446.69	83,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	166,683.53	52,470.21	78,762.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,692.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,962.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,061.66	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,038.99	76,233.14	44,239.49	42,239.49	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,024.89	38,449.47	38,577.19	68,813.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,727.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	58,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,560.77	60,634.32	40,452.78	62,810.10	569,235.80	168,992.40
2011	48,197.94	25,689.83	36,118.48	23,879.40	24,283.99	35,204.05	26,561.51	29,376.01	33,462.77	41,387.12	20,642.29	35,511.61	380,248.40	-71,066.40
2010	59,400.24	31,716.51	34,532.38	23,505.66	22,444.56	34,587.00	26,059.22	20,484.12	36,006.74	38,181.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,688.67	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,305.06	24,193.58	24,173.16	42,280.83	27,176.09	24,765.53	38,540.71	53,997.06	28,828.31	41,600.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.10	41,283.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,368.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,391.96	23,805.44	21,980.17	32,558.68	40,133.87	22,717.27	38,454.05	372,641.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,366.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.13	17,571.08	25,164.38	16,836.76	21,808.83	27,337.26	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	243,084.38	105,798.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	79,898.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,793.24	1,292.78	2,221.13	1,388.45	1,060.34	1,283.83								
2025	2,116.18	1,893.47	353.17	1,443.98	451.76	1,199.08				494.06	468.84	494.06	-11,363.77	
2024	3,618.79	2,295.63	471.69	2,424.94	752.59	1,664.19				981.38	875.32	1,374.53	1,216.44	
2023	4,045.24	2,912.48	332.52	3,933.11	1,284.74	0.00				1,403.91	2,230.40	16,132.40	7,241.84	
2022	2,110.82	1,538.13	195.61	2,562.73	531.77	1,951.50				2,555.75	3,021.42	14,467.73	10,102.27	
2021	939.88	841.39	621.76	788.21	204.00	970.22				350.54	1,637.91	6,353.91	-355.85	
2020	1,478.54	873.13	194.39	1,519.59	252.36	922.77				183.45	1,285.53	6,709.76	1,509.14	
2019	1,071.59	835.78	84.47	834.24	184.96	702.73				244.60	1,241.25	5,200.62	341.48	
2018	910.76	841.55	43.41	642.77	169.47	577.03				511.89	1,052.26	4,859.14	-1102.18	
2017	893.47	971.29	113.07	883.45	235.28	873.74				581.26	1,429.75	5,961.32	2,866.76	
2016	1,177.44	967.3	130.36	972.38	237.49	773.19				310.53	1,105.87	5,874.56	73.40	
2015	923.23	930.15	100.05	921.83	245.38	817.95				233.50	1,429.07	5,601.16	-139.90	
2014	1,069.75	1,045.25	109.84	763.87	278.65	943.10				279.89	1,250.91	5,741.06	2,891.72	
2013	748.21	966.92	116.84	735.63	281.54	977.76				234.02	1,185.63	2,848.34	-157.75	
2012	764.51	709.31	177.54	1,184.61	171.12	729.22				203.84	1,119.85	3,007.09	-715.83	
2011	654.94	665.23	87.36	1,281.60	1,033.79	529.79				293.07	1,063.31	3,722.92	506.70	
2010	1,085.39	857.22	88.06	978.89	226.66	644.09				251.17	934.71	3,216.22	-550.93	
2009	1,181.25	947.95	517.83	845.62	273.10	614.71				226.63	1,092.44	3,797.15	-121.71	
2008	1,040.91	1,016.68	457.25	950.07	403.95	842.69				189.65	1,105.68	1,888.86	737.84	
2007	722.36	942.4	297.63	951.00	237.63	690.79				365.46	1,251.85	3,151.02	215.80	
2006	548.31	758.39	591.08	798.23	239.21	714.52				249.26	1,125.05	2,935.22	988.06	
2005	393.24	560.7	244.19	571.22	177.81	616.79				339.54	990.08	1,947.16	488.25	
2004		507.8	50.98	488.32	411.81	580.07				252.62	771.48	1,458.91		
Avg last 5 years	2,736.85		2,112.50	315.02	2,348.64	816.24	1,219.72			1,157.13	1,646.78	11,475.67		





Village of Mahomet

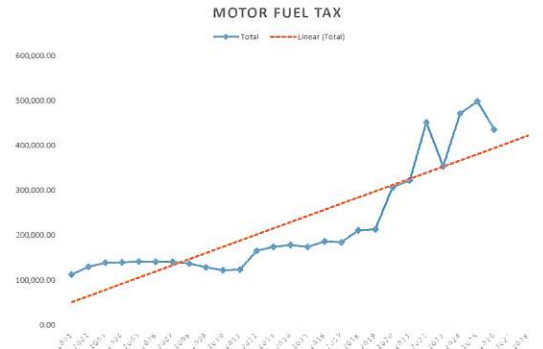
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65			73,480.59	5,293.67
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,080.04	7,019.54	84,377.76	22,675.27
2023	5,404.58	5,784.25	6,174.79	5,747.20	6,132.37	6,427.97	6,636.73	6,566.83	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,587.98	6,012.77	5,704.04	6,370.10	5,914.86	75,663.97	-9,567.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,843.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,776.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,716.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.68	11,498.69	11,091.84	11,673.65	11,577.71	141,805.95	-16,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,984.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,092.81	11,858.46	10,253.00	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,337.93	16,912.24	16,093.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.20	189,757.20	-46,004.85
2013	10,306.97	8,556.72	16,797.55	17,199.25	17,091.55	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,997.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,085.74	19,457.44	19,222.16	19,345.40	20,275.66	19,161.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.05	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,330.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	19,964.62	17,945.66	14,048.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,908.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.99	17,308.24	15,397.17	14,114.36	29,348.99	17,331.74	235,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.28	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.05	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36			436,243.22	5,412.95
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,735.98	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	26,187.26	16,461.58	29,271.68	28,663.60	27,505.57	33,711.91	32,024.16	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,951.55	42,257.73
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.88	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	26,980.85	26,918.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.25	16,274.29	19,042.24	19,042.24	16,321.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	-2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.88	18,501.04	19,003.04	16,461.84	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.88	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.98	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,649.74	10,287.38	18,308.33	17,640.13	11,878.41	15,433.64	17,874.85	16,360.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,360.42	18,787.00	14,127.85	15,836.87	10,753.83	14,818.84	15,735.00	15,948.97	17,177.23	17,177.23	13,039.06	6,889.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,898.51	17,448.20	12,340.01	15,856.36	13,677.48	18,192.06	16,004.99	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,965.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,873.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,758.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,357.67	10,023.36	11,560.83	9,162.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.58	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,711.31	10,326.95	12,326.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,425.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.56	11,725.80	10,983.67	12,888.60	11,523.96	10,475.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-850.08
2005	10,453.03	13,851.57	10,489.63	11,965.72	12,173.66	12,688.76	10,066.57	12,012.59	13,328.73	10,785.18	11,852.80	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,866.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,705.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,716.12	9,519.75	8,111.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	44,973.51	24,739.29	381,540.89	

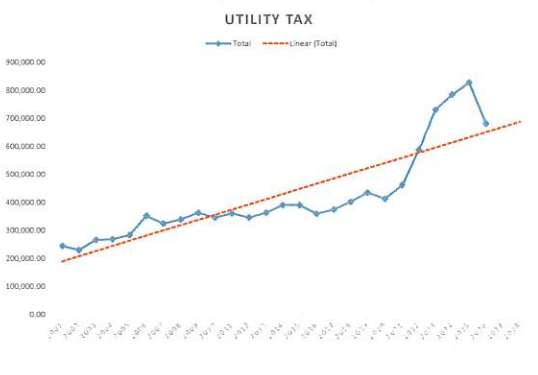




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	56,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68			682,184.16	13,374.96
2025	81,754.88	50,525.42	58,037.85	93,784.81	65,413.31	65,539.59	54,362.55	51,894.13	77,848.88	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,185.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,155.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,077.66	586,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,137.73	29,082.96	35,885.16	34,865.27	32,701.99	29,284.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,276.02
2019	37,672.05	28,325.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	28,825.05	40,968.15	43,087.69	46,135.58	40,550.09	425,347.85	32,878.66
2018	28,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	29,828.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,044.04	30,107.65	360,229.65	-30,311.99
2015	30,400.64	24,304.25	28,136.50	31,207.95	27,886.84	31,311.65	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,785.95	390,535.54	47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,494.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.78
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,095.45	21,143.29	25,710.43	31,432.97	36,335.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,550.10	28,260.68	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,366.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	27,463.83	26,835.09	24,628.53	24,320.52	11,898.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,428.11	-17,657.84
2009	26,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.27	23,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,879.90	18,879.51	25,025.13	17,954.31	22,550.77	19,305.45	26,294.26	32,831.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	21,596.95	24,026.85	24,025.53	44,337.33	22,677.76	38,541.66	41,876.11	36,509.47	31,611.18	352,626.05	69,422.87
2005	20,866.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,755.12	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,416.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,064.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.20	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Aug last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	75,559.00	58,801.22	397,412.42	



Cannabis Tax

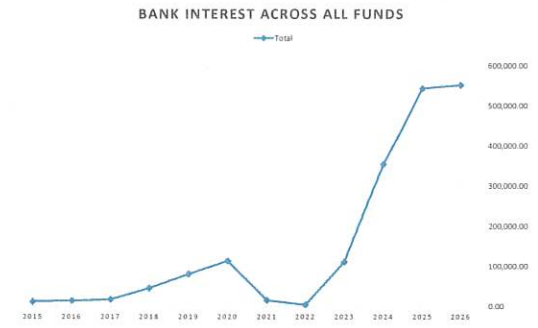
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83			11,786.83	-589.11
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.22	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,839.47	2,301.41
2023	1,305.40	1,315.22	1,087.71	1,921.54	1,217.87	1,119.04	1,244.82	1,149.81	1,197.37	1,193.58	1,167.67	1,147.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	499.49	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	-1,693.11
Aug last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,179.18	928.22	10,062.22	

Overall Totals

1,423,053.45

Bank Interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2026	41,860.45	60,592.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61			951,129.34	110,618.08
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,380.88	53,974.75	48,558.75	52,365.54	49,987.57	542,864.37	248,862.54
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	290,266.65
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	339.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	350.00	281.46	278.93	412.95	273.15	648.06	11,846.99	15,439.31	-98,559.22
2020	3,023.31	2,752.69	14,337.30	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	6,877.04	1,999.44	113,968.53	35,337.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,387.95	1,319.88	1,240.00	1,253.99	1,092.27	1,200.22	4,023.94	17,885.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,276.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,099.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	802.80	1,285.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	11,243.43	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,862.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	21,761.76	22,781.89	54,834.51	





Village of Mahomet

Business Distric Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88			501,155.27	
2025												37,152.80	37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	0.00	37,152.80	538,308.07	

MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025		70,462.58						70,462.58					140,925.16	68,169.31
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00					72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,518.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,606.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					17,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2028

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	3,820.00	55,920.17	30,000.00	(25,920.17)	186.4
01-00-4100 ILLINOIS SALES TAX	163,387.23	1,554,256.83	1,450,000.00	(104,256.83)	107.2
01-00-4110 CANNABIS	1,137.83	11,786.83	15,000.00	3,213.17	78.8
01-00-4150 USE TAX	5,553.88	71,151.10	169,812.00	98,660.90	41.9
01-00-4206 REAL ESTATE TAX	.00	1,038,900.46	1,031,312.16	(7,588.30)	100.7
01-00-4207 RET-AUDIT	.00	57,275.18	57,424.20	149.02	99.7
01-00-4208 RET-PD	.00	401,257.57	402,301.36	1,043.79	99.7
01-00-4209 RET-S/A	.00	168,514.58	168,953.29	438.71	99.7
01-00-4210 RET-ROAD/BRIDGE	.00	93,974.27	93,835.79	(138.48)	100.2
01-00-4212 RET-ESDA	.00	1,985.55	1,991.59	6.04	99.7
01-00-4300 INCOME TAX	143,824.19	1,455,682.92	1,600,000.00	144,317.08	91.0
01-00-4400 INTEREST INCOME	14,037.11	165,102.06	120,000.00	(45,102.06)	137.6
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	4,433.00	51,000.00	46,567.00	8.7
01-00-4420 VIDEO GAMING TAX	8,494.11	75,730.80	90,000.00	14,269.20	84.2
01-00-4500 BUILDING PERMITS & FEES	18,792.32	198,163.06	125,000.00	(73,163.06)	158.5
01-00-4505 LICENSE AND FEES	100.00	4,389.52	4,000.00	(389.52)	109.7
01-00-4510 FRANCHISE/MAINTENANCE FEE	34,324.09	302,093.93	375,000.00	72,906.07	80.6
01-00-4550 POLICE FINES	.00	34,082.13	30,000.00	(4,082.13)	113.6
01-00-4600 REPLACEMENT TAX	.00	7,572.52	10,000.00	2,427.48	75.7
01-00-4700 MISC. INCOME	.00	16,670.35	10,000.00	(6,670.35)	166.7
01-00-4800 REIMBURSEMENT-SRO	.00	61,950.54	123,900.00	61,949.46	50.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	15,753.62	87,506.17	120,000.00	32,493.83	72.9
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,333.98	130,835.16	175,000.00	44,164.84	74.8
TOTAL GENERAL REVENUE	419,558.16	5,999,234.70	6,504,530.39	505,295.69	92.2
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	12,904.08	7,500.00	(5,404.08)	172.1
TOTAL POLICE	.00	12,904.08	7,500.00	(5,404.08)	172.1
TOTAL FUND REVENUE	419,558.16	6,012,138.78	6,512,030.39	499,891.61	92.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	15,000.00	15,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	600,000.00	600,000.00	.0
01-00-7806 TRANSFER TO CR/RF	.00	.00	400,000.00	400,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	50,000.00	50,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	10,000.00	10,000.00	.0
01-00-7819 TRANSFER TO SS	.00	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	15,000.00	15,000.00	.0
TOTAL GENERAL REVENUE	.00	65,000.00	1,185,000.00	1,120,000.00	5.5
<u>POLICE</u>					
01-10-7011 WAGES	97,962.68	1,152,321.81	1,442,529.50	290,207.69	79.9
01-10-7012 OVERTIME	1,149.24	45,348.63	50,000.00	4,651.37	90.7
01-10-7021 IMRF	450.19	4,440.08	5,716.85	1,276.77	77.7
01-10-7022 FICA/MEDICARE	7,211.19	88,372.93	110,091.26	21,718.33	80.3
01-10-7023 SLEP	.00	10,799.38	6,106.10	(4,693.28)	176.9
01-10-7024 POLICE PENSION	478,051.00	478,051.00	478,051.00	.00	100.0
01-10-7025 457 BENEFIT	1,172.99	9,360.06	6,564.91	(2,795.15)	142.6
01-10-7071 HEALTH/LIFE INSURANCE	20,116.70	182,263.30	281,269.98	99,006.68	64.8
01-10-7201 EQUIPMENT - NEW	2,446.89	8,118.60	24,000.00	15,881.40	33.8
01-10-7211 EQUIP. MAINT. & REPAIR	139.06	1,070.61	4,000.00	2,929.39	26.8
01-10-7310 CITY COURT	.00	6,236.25	5,000.00	(1,236.25)	124.7
01-10-7314 LEGAL FEES	112.50	10,710.00	8,000.00	(2,710.00)	133.9
01-10-7315 POLICE CAMERA SYSTEM	1,300.00	175,362.08	157,000.00	(18,362.08)	111.7
01-10-7321 GEN/OFFICE SUPPLIES	508.67	8,274.21	8,000.00	(274.21)	103.4
01-10-7330 COMPUTER LIC./SUPPORT	3,237.97	41,897.95	52,000.00	10,102.05	80.6
01-10-7335 METCAD	547.81	142,622.26	143,000.00	377.74	99.7
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	165.94	300.00	134.06	55.3
01-10-7355 RECRUITMENT/HIRING	.00	23,231.85	25,000.00	1,768.15	92.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	6,716.65	35,037.20	109,000.00	73,962.80	32.1
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	25,754.75	19,000.00	(6,754.75)	135.6
01-10-7391 UTILITIES	3,490.58	21,749.13	35,000.00	13,250.87	62.1
01-10-7401 UNIFORMS	608.30	12,913.06	10,000.00	(2,913.06)	129.1
01-10-7451 VEHICLE FUEL	3,635.46	37,241.72	35,000.00	(2,241.72)	106.4
01-10-7454 VEHICLE MAINT.	1,835.04	19,390.82	20,000.00	609.18	97.0
01-10-7501 MISCELLANEOUS	230.97	12,434.36	5,000.00	(7,434.36)	248.7
TOTAL POLICE	630,923.89	2,553,167.98	3,046,129.60	492,961.62	83.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,869.52	322,962.44	391,680.02	68,717.58	82.5
01-20-7012 OVERTIME	656.81	24,660.54	20,000.00	(4,660.54)	123.3
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	2,495.97	26,697.86	32,562.10	5,864.24	82.0
01-20-7022 FICA/MEDICARE	2,212.42	26,739.49	30,925.88	4,186.39	86.5
01-20-7071 HEALTH/LIFE INSURANCE	6,367.32	62,862.66	97,748.64	34,885.98	64.3
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,499.73	2,000.00	500.27	75.0
01-20-7130 DRAINAGE	.00	2,877.02	25,000.00	22,122.98	11.5
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	280.22	280.22	1,000.00	719.78	28.0
01-20-7201 EQUIPMENT NEW	231.14	5,972.81	17,000.00	11,027.19	35.1
01-20-7211 EQUIPMENT & VEHICLE MAINT.	13,823.72	68,553.48	48,000.00	(20,553.48)	142.8
01-20-7232 EQUIPMENT RENTAL	.00	2,265.00	15,000.00	12,735.00	15.1
01-20-7300 GIS SERVICES	125.70	2,643.12	4,500.00	1,856.88	58.7
01-20-7313 LEAF COLLECTION	.00	8,854.50	13,000.00	4,145.50	68.1
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	282.14	440.74	700.00	259.26	63.0
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	533.24	17,628.16	15,000.00	(2,628.16)	117.5
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	153.76	40,715.82	40,000.00	(715.82)	101.8
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	624.79	3,913.22	8,500.00	4,586.78	48.0
01-20-7379 STREET LIGHTING	3,398.56	27,746.60	35,000.00	7,253.40	79.3
01-20-7380 TREE/BRUSH COLLECTION	880.00	68,662.09	120,000.00	51,337.91	57.2
01-20-7385 FORESTRY SERVICE	17,153.00	37,221.59	40,000.00	2,778.41	93.1
01-20-7391 UTILITIES	2,885.88	17,301.69	25,000.00	7,698.31	69.2
01-20-7401 UNIFORMS	305.90	2,871.36	4,000.00	1,128.64	71.8
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,868.56	20,424.13	25,000.00	4,575.87	81.7
01-20-7501 MISCELLANEOUS	.00	925.94	1,500.00	574.06	61.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	84,312.27	800,727.71	1,129,216.64	328,486.93	70.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,425.54	216,561.83	266,157.84	49,596.01	81.4
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,750.00	26,800.00	33,000.00	6,200.00	81.2
01-30-7021 IMRF	1,649.76	15,080.76	21,657.64	6,576.88	69.6
01-30-7022 FICA/MEDICARE	1,668.12	18,357.09	19,769.53	1,412.44	92.9
01-30-7025 457 BENEFIT	672.00	7,633.02	8,736.00	1,102.98	87.4
01-30-7071 HEALTH/LIFE INSURANCE	3,081.37	31,108.19	36,313.07	5,204.88	85.7
01-30-7110 AUDIT FEES	.00	76,795.00	84,000.00	7,205.00	91.4
01-30-7115 BOARD EXPENSES	494.61	21,596.37	13,000.00	(8,596.37)	166.1
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	.00	2,899.75	3,500.00	600.25	82.9
01-30-7128 CODIFICATION	.00	2,523.80	5,000.00	2,476.20	50.5
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	973.03	48,745.91	63,070.00	14,324.09	77.3
01-30-7135 ADMINISTRATOR TRVL/CONF	465.59	3,723.36	10,000.00	6,276.64	37.2
01-30-7137 CONTRACTED SERVICES	1,200.00	28,831.00	46,000.00	17,169.00	62.7
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	29,268.07	69,500.00	40,231.93	42.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	3,331.11	3,500.00	168.89	95.2
01-30-7300 GIS SERVICES	125.66	2,643.08	3,500.00	866.92	75.5
01-30-7314 LEGAL FEES-ADMINISTRATION	5,167.50	48,772.50	65,000.00	16,227.50	75.0
01-30-7322 OFFICE SUPPLIES	481.06	4,149.58	5,250.00	1,100.42	79.0
01-30-7341 POSTAGE	1,041.99	4,026.74	4,500.00	473.26	89.5
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	461.69	1,877.58	2,000.00	122.42	93.9
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	961.74	18,374.96	66,100.00	47,725.04	27.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,221.93	13,462.78	15,000.00	1,537.22	89.8
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	36.98	381.15	800.00	418.85	47.6
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	445.65	6,808.67	25,000.00	18,191.33	27.2
TOTAL ADMINISTRATIVE REVENUE	42,502.97	656,793.17	1,548,854.08	892,060.91	42.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.85	132,729.04	221,838.71	89,109.67	59.8
01-40-7012 OVERTIME	178.50	1,211.25	5,000.00	3,788.75	24.2
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,172.96	9,988.78	18,178.98	8,190.20	55.0
01-40-7022 FICA/MEDICARE	1,047.93	10,024.63	16,970.66	6,946.03	59.1
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	28,905.36	43,655.13	16,749.77	61.6
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	253.93	2,902.15	10,150.00	7,247.85	28.6
01-40-7142 ENGINEERING	.00	10,660.83	40,000.00	29,339.17	26.7
01-40-7145 PLANNING/DEVELOPMENT	7,622.75	51,525.29	60,000.00	8,474.71	85.9
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	125.70	2,716.23	7,500.00	4,783.77	36.2
01-40-7314 LEGAL FEES	2,767.50	15,332.48	45,000.00	29,667.52	34.1
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	87.20	610.80	2,500.00	1,889.20	24.4
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	295.00	390.00	2,500.00	2,110.00	15.6
01-40-7391 UTILITIES	245.56	2,783.27	4,000.00	1,216.73	69.6
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	245.57	500.00	254.43	49.1
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	32,559.55	271,299.55	666,493.48	385,193.93	41.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.85	74,077.94	89,141.42	15,063.48	83.1
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	552.94	5,629.30	7,035.43	1,406.13	80.0
01-45-7022 FICA/MEDICARE	493.18	5,615.80	6,562.01	946.21	85.6
01-45-7071 HEALTH INSURANCE	1,050.95	9,533.62	10,441.86	908.04	91.3
01-45-7120 MEMBERSHIP	.00	456.76	300.00	(156.76)	152.3
01-45-7130 COMPUTER SUPPORT/IT	162.82	5,278.52	11,200.00	5,921.48	47.1
01-45-7142 ENGINEERING CONSULTING	.00	33,905.27	35,000.00	1,094.73	96.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	444.27	3,034.77	4,500.00	1,465.23	67.4
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	1,277.00	3,427.00	3,300.00	(127.00)	103.9
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	75.00	500.00	425.00	15.0
01-45-7391 UTILITIES	451.40	4,598.93	5,000.00	401.07	92.0
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	52.84	559.89	800.00	240.11	70.0
01-45-7454 VEHICLE MAINTENANCE	.00	563.50	500.00	(63.50)	112.7
01-45-7501 MISCELLANEOUS	.00	173.35	750.00	576.65	23.1
TOTAL ENGINEERING EXPENSE	11,045.05	147,300.77	183,480.52	36,179.75	80.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.61	124,202.14	165,616.31	41,414.17	75.0
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	921.96	9,475.66	12,584.20	3,108.54	75.3
01-50-7022 FICA/MEDICARE (E)	824.92	9,353.45	12,054.99	2,701.54	77.6
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	28,428.58	51,395.51	24,966.93	51.4
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	4,476.82	12,800.00	8,323.18	35.0
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	125.70	2,716.20	5,500.00	2,783.80	49.4
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	140.00	3,000.00	2,860.00	4.7
01-50-7381 UTILITIES (E)	340.98	4,547.20	4,600.00	52.80	98.9
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	137.38	1,375.01	1,600.00	224.99	85.9
01-50-7454 VEHICLE MAINTENANCE (E)	.00	996.85	300.00	696.85	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	17,363.46	184,390.52	291,301.01	106,910.49	63.3
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	3,603.24	5,750.00	2,146.76	62.7
TOTAL FUND EXPENDITURES	818,707.19	4,682,282.94	8,046,225.33	3,363,942.39	58.2
NET REVENUE OVER EXPENDITURES	(399,149.03)	1,329,855.84	(1,534,194.94)	(2,864,050.78)	86.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	112,067.45	1,171,420.80	1,450,000.00	278,579.20	80.8
02-00-4150 WATER APPLICATION FEES	180.00	5,216.31	7,000.00	1,783.69	74.5
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	35,755.25	35,848.64	93.39	99.7
02-00-4400 INTEREST INCOME	3,003.87	20,740.12	1,000.00	(19,740.12)	2074.0
02-00-4700 MISCELLANEOUS	80.00	15,430.20	2,000.00	(13,430.20)	771.5
TOTAL WATER OPERATIONS & MAINT.	115,331.32	1,248,562.68	1,495,848.64	247,285.96	83.5
TOTAL FUND REVENUE	115,331.32	1,248,562.68	1,495,848.64	247,285.96	83.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011	16,189.70	180,928.25	222,047.42	41,119.17	81.5
02-00-7012	218.38	7,215.21	7,500.00	284.79	96.2
02-00-7015	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021	1,156.25	11,063.27	15,399.81	4,336.54	71.8
02-00-7022	1,163.76	13,153.48	17,087.53	3,934.05	77.0
02-00-7071	4,000.49	25,492.27	59,938.52	34,446.25	42.5
02-00-7100	14,826.14	100,686.00	95,000.00	(5,686.00)	106.0
02-00-7120	235.43	9,710.45	10,100.00	389.55	96.1
02-00-7130	3.99	13,641.92	15,000.00	1,358.08	91.0
02-00-7142	504.46	4,557.27	5,000.00	442.73	91.2
02-00-7150	10.24	(4,625.43)	10,000.00	14,625.43	(46.3)
02-00-7201	3,039.98	19,488.33	62,700.00	43,211.67	31.1
02-00-7211	6,766.14	43,791.83	50,000.00	6,208.17	87.6
02-00-7232	.00	500.00	1,000.00	500.00	50.0
02-00-7240	.00	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300	125.70	2,955.13	5,350.00	2,394.87	55.2
02-00-7301	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314	.00	.00	3,000.00	3,000.00	.0
02-00-7315	317.00	3,437.50	6,000.00	2,562.50	57.3
02-00-7316	179.69	3,209.43	3,500.00	290.57	91.7
02-00-7318	9,950.75	24,608.66	30,000.00	5,391.34	82.0
02-00-7322	.00	2,012.91	1,500.00	(512.91)	134.2
02-00-7341	43.46	4,402.78	8,000.00	3,597.22	55.0
02-00-7350	.00	.00	300.00	300.00	.0
02-00-7355	.00	26.50	300.00	273.50	8.8
02-00-7360	536.02	2,319.73	15,000.00	12,680.27	15.5
02-00-7371	.00	1,180.00	1,000.00	(180.00)	118.0
02-00-7375	442.32	3,057.70	4,000.00	942.30	76.4
02-00-7391	7,998.35	84,191.14	120,000.00	35,808.86	70.2
02-00-7401	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451	412.16	4,344.59	6,000.00	1,655.41	72.4
02-00-7454	33.99	4,315.74	5,000.00	684.26	86.3
02-00-7455	.00	35,084.79	15,000.00	(20,084.79)	233.9
02-00-7456	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458	.00	5,131.88	.00	(5,131.88)	.0
02-00-7501	.00	4,628.73	4,000.00	(628.73)	115.7
02-00-7806	.00	.00	100,000.00	100,000.00	.0
02-00-7810	.00	.00	300,000.00	300,000.00	.0
02-00-7815	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	68,154.40	642,190.72	1,435,948.28	793,757.56	44.7
TOTAL FUND EXPENDITURES	68,154.40	642,190.72	1,435,948.28	793,757.56	44.7
NET REVENUE OVER EXPENDITURES	47,176.92	606,371.96	59,900.36	(546,471.60)	1012.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	159,224.00	1,567,823.28	1,950,000.00	382,176.72	80.4
03-00-4150 WASTEWATER APPLICATION FEES	180.00	6,216.31	5,000.00	(1,216.31)	124.3
03-00-4400 INTEREST INCOME	3,003.87	16,072.90	100.00	(15,972.90)	16072.
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	162,407.87	1,589,791.62	1,956,100.00	366,308.38	81.3
TOTAL FUND REVENUE	162,407.87	1,589,791.62	1,956,100.00	366,308.38	81.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER OPERATIONS & MAINT. REV					
03-00-7011 WAGES	20,639.70	227,145.46	275,397.42	48,251.96	82.5
03-00-7012 OVERTIME	218.38	9,367.23	7,500.00	(1,867.23)	124.9
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,532.76	14,758.60	17,028.18	2,269.58	86.7
03-00-7022 FICA/MEDICARE	1,497.51	16,809.34	23,487.75	6,678.41	71.6
03-00-7071 HEALTH/LIFE INSURANCE	4,920.71	34,640.33	71,577.28	36,936.95	48.4
03-00-7100 CHEMICALS	.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,448.68	10,100.00	651.32	93.6
03-00-7142 ENGINEERING	504.46	5,378.63	5,000.00	(378.63)	107.6
03-00-7150 BAD DEBT	3.70	1,281.80	10,000.00	8,718.20	12.8
03-00-7201 EQUIPMENT NEW	5,145.46	54,742.57	82,700.00	27,957.43	66.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	3,438.88	227,429.26	125,000.00	(102,429.26)	181.9
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	125.70	2,955.13	5,350.00	2,394.87	55.2
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	.00	612.90	2,500.00	1,887.10	24.5
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	9,950.76	24,598.73	24,000.00	(598.73)	102.5
03-00-7320 LIFT STATION MAINTENANCE	.00	27,532.69	10,000.00	(17,532.69)	275.3
03-00-7322 OFFICE SUPPLIES	41.57	1,773.06	1,000.00	(773.06)	177.3
03-00-7341 POSTAGE	.00	4,175.00	8,000.00	3,825.00	52.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	1,867.23	15,566.35	15,000.00	(566.35)	103.8
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	1,658.12	3,000.00	1,341.88	55.3
03-00-7375 SHOP SUPPLIES	431.10	2,677.57	5,000.00	2,322.43	53.6
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	88.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	13,357.33	147,622.85	170,000.00	22,377.15	86.8
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	412.18	4,344.67	5,500.00	1,155.33	79.0
03-00-7454 VEHICLE MAINTENANCE	26.39	3,268.00	2,500.00	(768.00)	130.7
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	64,363.26	943,327.69	1,947,090.63	1,003,762.94	48.5
TOTAL FUND EXPENDITURES	64,363.26	943,327.69	1,947,090.63	1,003,762.94	48.5
NET REVENUE OVER EXPENDITURES	98,044.61	646,463.93	9,009.37	(637,454.56)	7175.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	31,230.00	150,000.00	118,770.00	20.8
04-00-4400 INTEREST INCOME	7,800.12	93,921.15	50,000.00	(43,921.15)	187.8
04-00-4665 DEVELOPER REIMBURSEMENT	.00	6,979.00	.00	(6,979.00)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	7,800.12	132,130.15	300,000.00	167,869.85	44.0
TOTAL FUND REVENUE	7,800.12	132,130.15	300,000.00	167,869.85	44.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	11,748.93	240,006.74	1,487,500.00	1,247,493.26	16.1
TOTAL SEWER CAP. IMP. REVENUE	11,748.93	240,006.74	1,497,500.00	1,257,493.26	16.0
TOTAL FUND EXPENDITURES	11,748.93	240,006.74	1,497,500.00	1,257,493.26	16.0
NET REVENUE OVER EXPENDITURES	(3,948.81)	(107,876.59)	(1,197,500.00)	(1,089,623.41)	(9.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	17,828.58	75,000.00	57,171.42	23.8
05-00-4400 INTEREST INCOME	8,845.28	100,475.34	40,000.00	(60,475.34)	251.2
05-00-4500 BOND FUNDS-ILEPA FUNDS	249,430.42	843,497.33	2,409,187.00	1,565,689.67	35.0
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	<u>258,275.70</u>	<u>961,801.25</u>	<u>2,824,187.00</u>	<u>1,862,385.75</u>	<u>34.1</u>
TOTAL FUND REVENUE	<u>258,275.70</u>	<u>961,801.25</u>	<u>2,824,187.00</u>	<u>1,862,385.75</u>	<u>34.1</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	248,665.07	542,431.42	2,646,686.52	2,104,255.10	20.5
TOTAL WATER CAP. IMP. REVENUE	248,665.07	542,431.42	2,656,686.52	2,114,255.10	20.4
TOTAL FUND EXPENDITURES	248,665.07	542,431.42	2,656,686.52	2,114,255.10	20.4
NET REVENUE OVER EXPENDITURES	9,610.63	419,369.83	167,500.48	(251,869.35)	250.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	.00	64.26	.00	(64.26)	.0
TOTAL WATER/SEWER BOND REVEN	.00	64.26	.00	(64.26)	.0
TOTAL FUND REVENUE	.00	64.26	.00	(64.26)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL WATER/SEWER BOND REVENUE	.00	39,155.07	39,090.81	(64.26)	100.2
TOTAL FUND EXPENDITURES	.00	39,155.07	39,090.81	(64.26)	100.2
NET REVENUE OVER EXPENDITURES	.00	(39,090.81)	(39,090.81)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	265.54	3,201.08	4,000.00	798.92	80.0
10-00-4900	TRANSFER FROM GC	.00	.00	50,000.00	50,000.00	.0
TOTAL ECONOMIC DEVELOPMENT		265.54	3,201.08	54,000.00	50,798.92	5.9
TOTAL FUND REVENUE		265.54	3,201.08	54,000.00	50,798.92	5.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	6,775.00	29,750.00	22,975.00	22.8
10-00-7135 HOLIDAY/SEASONAL	.00	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	7,719.00	14,210.25	164,495.00	150,284.75	8.6
10-00-7501 COMMUNITY ENHANCEMENTS	.00	12,707.98	92,000.00	79,292.02	13.8
10-00-7810 TOURISM	.00	10,000.00	11,500.00	1,500.00	87.0
TOTAL ECONOMIC DEVELOPMENT	7,719.00	47,498.66	387,745.00	340,246.34	12.3
TOTAL FUND EXPENDITURES	7,719.00	47,498.66	387,745.00	340,246.34	12.3
NET REVENUE OVER EXPENDITURES	(7,453.46)	(44,297.58)	(333,745.00)	(289,447.42)	(13.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	(724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	3,250.00	46,126.50	45,000.00	(1,126.50)	102.5
11-00-4400 INTEREST INCOME	541.18	4,814.32	4,000.00	(814.32)	120.4
11-00-4500 FIELD RENTALS	.00	32,811.09	25,000.00	(7,811.09)	131.2
11-00-4505 INDOOR RENTAL	1,040.00	7,251.00	11,000.00	3,749.00	65.9
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	21,786.83	239,189.26	270,000.00	30,810.74	88.6
11-00-4917 TRANSFER FROM IMRF	1,036.10	9,546.68	13,000.00	3,453.32	73.4
11-00-4919 TRANSFER FROM SS	675.27	10,449.09	13,500.00	3,050.91	77.4
TOTAL RECREATION	28,329.38	362,912.29	410,500.00	47,587.71	88.4
TOTAL FUND REVENUE	28,329.38	362,912.29	410,500.00	47,587.71	88.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	13,431.85	155,206.18	159,320.62	4,114.44 97.4
11-00-7012	OVERTIME	.00	.00	500.00	500.00 .0
11-00-7015	TEMPORARY/PART-TIME	1,083.50	18,437.51	20,032.00	1,594.49 92.0
11-00-7018	IMRF	1,101.38	11,402.50	12,518.05	1,115.55 91.1
11-00-7021	ADVERTISING/HIRING	1.92	592.90	1,400.00	807.10 42.4
11-00-7022	FICA/MEDICARE	1,062.97	13,068.75	13,867.68	798.93 94.2
11-00-7071	HEALTH/LIFE	3,981.06	31,693.12	36,097.21	4,404.09 87.8
11-00-7100	SUPPLIES/MAINTENANCE/REPAIRS	590.83	819.42	2,200.00	1,380.58 37.3
11-00-7120	COMPUTER SUPPORT/IT	202.78	3,271.26	4,225.00	953.74 77.4
11-00-7190	HARDWARE/SOFTWARE	145.40	5,374.13	6,000.00	625.87 89.6
11-00-7201	EQUIPMENT, NEW	(186.48)	1,218.87	3,000.00	1,781.13 40.6
11-00-7315	COPIER COST	32.16	316.13	1,000.00	683.87 31.6
11-00-7322	OFFICE SUPPLIES	76.39	220.41	1,200.00	879.59 18.4
11-00-7341	POSTAGE	.00	.00	250.00	250.00 .0
11-00-7350	PROGRAM GUIDE	.00	.00	250.00	250.00 .0
11-00-7360	BUILDING MAINTENANCE	31.33	1,548.51	4,200.00	2,651.49 36.9
11-00-7371	SCHOOLS/TRAINING/TRAVEL	558.45	3,166.29	3,650.00	483.71 86.8
11-00-7391	UTILITIES	666.78	8,406.71	9,300.00	893.29 90.4
11-00-7401	UNIFORMS	.00	81.70	600.00	518.30 13.6
11-00-7420	SALES TAX	.00	498.14	100.00	(398.14) 498.1
11-00-7451	VEHICLE FUEL	126.81	1,342.09	2,000.00	657.91 67.1
11-00-7454	VEHICLE MAINTENANCE	.00	1,604.04	1,500.00	(104.04) 106.9
11-00-7501	MISCELLANEOUS	.00	151.10	1,000.00	848.90 15.1
11-00-7806	TRANSFER TO VR/CE	.00	.00	10,000.00	10,000.00 .0
TOTAL RECREATION		22,907.13	258,419.76	294,210.56	35,790.80 87.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	2,367.00	18,577.75	20,000.00	1,422.25	92.9
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	696.00	24,372.70	23,000.00	(1,372.70)	106.0
11-10-7100 FIELD/PROGRAM SUPPLIES	49.61	4,908.68	9,000.00	4,091.32	54.5
11-10-7110 ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45	70.1
11-10-7125 SPORT CAMP / CLINICS	.00	79.98	500.00	420.02	16.0
11-10-7130 BASEBALL-YOUTH	.00	5,184.48	6,000.00	815.52	86.4
11-10-7170 SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195 T-BALL	.00	3,646.30	4,500.00	853.70	81.0
11-10-7198 BASKETBALL-YOUTH	845.25	6,533.32	7,000.00	466.68	93.3
11-10-7199 BASKETBALL, ADULT	.00	.00	120.00	120.00	.0
11-10-7210 SOCCER	.00	8,647.33	10,500.00	1,852.67	82.4
11-10-7212 DAY CAMPS	.00	.00	750.00	750.00	.0
11-10-7215 TENNIS	.00	.00	1,500.00	1,500.00	.0
11-10-7217 PICKLEBALL	35.99	234.32	2,000.00	1,765.68	11.7
11-10-7220 VOLLEYBALL - ADULT	.00	319.97	750.00	430.03	42.7
11-10-7230 VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240 FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92	92.9
11-10-7245 SPECIAL EVENTS	1,173.47	10,570.40	13,250.00	2,679.60	79.8
11-10-7401 PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410 REFUNDS PAID	140.00	336.00	4,500.00	4,164.00	7.5
11-10-7420 LEASE & EQUIPMENT RENTAL	3,000.00	32,865.00	38,665.00	5,800.00	85.0
11-10-7450 MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95	31.9
TOTAL RECREATION	8,307.32	124,839.41	155,535.00	30,695.59	80.3
<u>RECREATION</u>					
11-20-7100 FOOD SUPPLIES	.00	5,660.85	8,200.00	2,539.15	69.0
11-20-7211 EQUIPMENT MAINTENANCE & REPAI	.00	105.58	650.00	544.42	16.2
11-20-7501 MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION	.00	5,766.43	9,100.00	3,333.57	63.4
TOTAL FUND EXPENDITURES	31,214.45	389,025.60	458,845.56	69,819.96	84.8
NET REVENUE OVER EXPENDITURES	(2,885.07)	(26,113.31)	(48,345.56)	(22,232.25)	(54.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARK REVENUE					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.8
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	842.15	10,154.62	5,000.00	(5,154.62)	203.1
12-00-4600 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	2,200.00	2,200.00	400.00	(1,800.00)	550.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	9,025.80	12,403.00	3,377.20	72.8
12-00-4919 TRANSFER FROM SS	661.10	9,005.71	10,500.00	1,494.29	85.8
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	4,746.28	213,351.75	485,554.59	272,202.84	43.9
TOTAL FUND REVENUE	4,746.28	213,351.75	485,554.59	272,202.84	43.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,551.84	141,690.83	195,276.62	53,585.79	72.6
12-00-7012 OVERTIME	141.00	276.00	750.00	474.00	36.8
12-00-7015 TEMPORARY/PART-TIME	552.50	9,570.24	23,375.00	13,804.76	40.9
12-00-7021 IMRF	1,077.32	10,707.63	15,349.45	4,641.82	69.8
12-00-7022 FICA/MEDICARE	1,000.94	11,488.70	16,209.28	4,720.58	70.9
12-00-7071 HEALTH/LIFE INSURANCE	1,907.32	18,664.30	31,468.10	12,803.80	59.3
12-00-7120 COMPUTER SUPPORT/IT	202.78	2,957.46	3,850.00	892.54	76.8
12-00-7201 EQUIPMENT, NEW	1,060.04	8,891.26	18,500.00	9,508.74	48.6
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,788.80	3,500.00	1,711.20	51.1
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	305.42	4,247.42	4,400.00	152.58	96.5
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	115.10	300.31	1,500.00	1,199.69	20.0
12-00-7391 UTILITIES	2,161.06	28,706.18	37,500.00	8,793.82	76.6
12-00-7401 UNIFORMS	.00	305.14	600.00	294.86	50.9
12-00-7405 PARK MAINT./IMPROVEMENT	562.64	9,386.90	17,600.00	8,213.10	53.3
12-00-7451 VEHICLE FUEL	464.99	4,773.08	5,200.00	426.92	91.8
12-00-7454 VEHICLE MAINTENANCE	.00	1,465.10	2,000.00	534.90	73.3
12-00-7470 CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
12-00-7610 TREE PROGRAM	.00	2,309.64	8,500.00	6,190.36	27.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	22,102.95	273,790.01	663,878.45	390,088.44	41.2
TOTAL FUND EXPENDITURES	22,102.95	273,790.01	663,878.45	390,088.44	41.2
NET REVENUE OVER EXPENDITURES	(17,356.67)	(60,438.26)	(178,323.86)	(117,885.60)	(33.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,767.00	175,682.14	193,500.00	17,817.86	90.8
16-00-4400 INTEREST INCOME	1,880.57	22,870.72	20,000.00	(2,870.72)	114.4
16-00-4700 TRANSPORTATION RENEWAL FUND	19,312.36	189,368.17	207,500.00	18,131.83	91.3
16-00-4800 MISC. REIMBURSEMENT	.00	1,636.00	5,000.00	3,364.00	32.7
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	141,655.49	10,000.00	(131,655.49)	1416.6
TOTAL MOTOR FUEL TAX	<u>38,959.93</u>	<u>531,212.52</u>	<u>436,000.00</u>	<u>(95,212.52)</u>	<u>121.8</u>
TOTAL FUND REVENUE	<u>38,959.93</u>	<u>531,212.52</u>	<u>436,000.00</u>	<u>(95,212.52)</u>	<u>121.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	31,144.72	3,500.00	(27,644.72)	889.9
16-00-7563 MAINTENANCE – ROAD SALT	.00	11,971.34	44,000.00	32,028.66	27.2
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	910.64	12,528.02	15,000.00	2,471.98	83.5
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	910.64	595,887.18	615,660.00	19,772.82	96.8
TOTAL FUND EXPENDITURES	910.64	595,887.18	615,660.00	19,772.82	96.8
NET REVENUE OVER EXPENDITURES	38,049.29	(64,674.66)	(179,660.00)	(114,985.34)	(36.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF					
17-00-4206 REAL ESTATE TAX	.00	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	39.40	1,142.65	2,500.00	1,357.35	45.7
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	39.40	100,794.96	112,411.48	11,616.52	89.7
TOTAL FUND REVENUE	39.40	100,794.96	112,411.48	11,616.52	89.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	17,832.75	106,078.65	165,000.00	58,921.35	64.3
	TOTAL IMRF	17,832.75	106,078.65	165,000.00	58,921.35	64.3
	TOTAL FUND EXPENDITURES	17,832.75	106,078.65	165,000.00	58,921.35	64.3
	NET REVENUE OVER EXPENDITURES	(17,793.35)	(5,283.69)	(52,588.52)	(47,304.83)	(10.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	485,527.58	560,725.18	85,000.00	(475,725.18)	659.7
18-00-4206 REAL ESTATE TAX	.00	196,325.05	196,835.57	510.52	99.7
18-00-4400 INTEREST INCOME	136.49	3,093.64	5,000.00	1,906.36	61.9
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	485,664.07	760,143.87	964,886.57	204,742.70	78.8
TOTAL FUND REVENUE	485,664.07	760,143.87	964,886.57	204,742.70	78.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100 ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120 MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301 INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	64.83	633.73	2,000.00	1,366.27	31.7
18-00-7711 PENSION & BENEFITS	28,681.17	258,162.14	290,000.00	31,837.86	89.0
18-00-7809 CONTINGENCY/CONT	.00	101,602.82	200,000.00	98,397.18	50.8
TOTAL REVENUES	28,746.00	360,398.69	539,550.00	179,151.31	66.8
TOTAL FUND EXPENDITURES	28,746.00	360,398.69	539,550.00	179,151.31	66.8
NET REVENUE OVER EXPENDITURES	456,818.07	399,745.18	425,336.57	25,591.39	94.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	156,264.80	156,871.82	407.02	99.7
19-00-4400 INTEREST INCOME	104.98	2,135.29	1,200.00	(935.29)	177.9
19-00-4900 TRANSFER FROM GC	.00	85,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	104.98	223,400.09	222,871.82	(528.27)	100.2
TOTAL FUND REVENUE	104.98	223,400.09	222,871.82	(528.27)	100.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,670.35	150,289.96	240,000.00	89,710.04	62.6
TOTAL SOCIAL SECURITY	11,670.35	150,289.96	240,000.00	89,710.04	62.6
TOTAL FUND EXPENDITURES	11,670.35	150,289.96	240,000.00	89,710.04	62.6
NET REVENUE OVER EXPENDITURES	(11,565.37)	73,110.13	(17,128.18)	(90,238.31)	426.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	11,010.25	76,697.46	90,000.00	13,302.54	85.2
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 STREET VENDOR	2,487.01	18,451.82	14,500.00	(3,951.82)	127.3
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	110.83	1,359.90	500.00	(859.90)	272.0
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	13,608.09	126,146.95	159,000.00	32,853.05	79.3
TOTAL FUND REVENUE	13,608.09	126,146.95	159,000.00	32,853.05	79.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES; SOUND/STAGE	39.39	56,484.09	50,000.00	(6,484.09)	113.0
20-00-7501 MISC	.00	10,224.23	15,000.00	4,775.77	88.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	39.39	129,669.78	169,000.00	39,330.22	76.7
TOTAL FUND EXPENDITURES	39.39	129,669.78	169,000.00	39,330.22	76.7
NET REVENUE OVER EXPENDITURES	13,568.70	(3,522.83)	(10,000.00)	(6,477.17)	(35.2)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-7120	INFRASTRUCTURE	.00	.00	50,000.00	50,000.00	.0
TOTAL VILLAGE-REVENUE		.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	50,000.00	50,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(50,000.00)	(50,000.00)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	103,954.79	104,226.59	271.80	99.7
22-00-4400	INTEREST INCOME	127.85	2,584.40	2,000.00	(584.40)	129.2
TOTAL INSURANCE REVENUE		127.85	106,539.19	106,226.59	(312.60)	100.3
TOTAL FUND REVENUE		127.85	106,539.19	106,226.59	(312.60)	100.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	129,899.52	155,000.00	25,100.48	83.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	129,899.52	156,000.00	26,100.48	83.3
TOTAL FUND EXPENDITURES	.00	129,899.52	156,000.00	26,100.48	83.3
NET REVENUE OVER EXPENDITURES	127.85	(23,360.33)	(49,773.41)	(26,413.08)	(46.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.24	1.79	1.00	(.79)	179.0
TOTAL VILLAGE-REVENUE	.24	1.79	1.00	(.79)	179.0
TOTAL FUND REVENUE	.24	1.79	1.00	(.79)	179.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.24	1.79	(1.00)	(2.79)	179.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-4700	MISC. INCOME	.00	.00	3,500.00	3,500.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	.00	.00	3,500.00	3,500.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-7900	PURCHASES	.00	.00	25,000.00	25,000.00	.0
TOTAL FORFEITED FUNDS REVENUE		.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(21,500.00)	(21,500.00)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	92,699.07	92,940.91	241.84	99.7
27-00-4400 INTEREST INCOME	323.11	2,265.37	1,200.00	(1,065.37)	188.8
TOTAL BOND ISSUE	323.11	94,964.44	94,140.91	(823.53)	100.9
TOTAL FUND REVENUE	323.11	94,964.44	94,140.91	(823.53)	100.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	19,078.13	38,156.00	19,077.87	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
TOTAL BOND ISSUE	.00	74,578.13	93,156.00	18,577.87	80.1
TOTAL FUND EXPENDITURES	.00	74,578.13	93,156.00	18,577.87	80.1
NET REVENUE OVER EXPENDITURES	323.11	20,386.31	984.91	(19,401.40)	2069.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4000 UTILITY TAX REVENUE	.00	30,815.04	.00	(30,815.04)	.0
28-00-4400 INTEREST INCOME	1,277.73	7,835.32	5,000.00	(2,835.32)	156.7
28-00-4820 UTILITY TAX	59,998.11	379,754.25	475,000.00	95,245.75	80.0
TOTAL UTILITY TAX REVENUE	61,275.84	418,404.61	480,000.00	61,595.39	87.2
TOTAL FUND REVENUE	61,275.84	418,404.61	480,000.00	61,595.39	87.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRFVRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	250,000.00	250,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	520,000.00	520,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	520,000.00	520,000.00	.0
NET REVENUE OVER EXPENDITURES	61,275.84	418,404.61	(40,000.00)	(458,404.61)	1046.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	.00	6.44	.00	(6.44)	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	6.44	.00	(6.44)	.0
TOTAL FUND REVENUE	.00	6.44	.00	(6.44)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

DEBT SERVICE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
32-00-7833	TRANSFER TO TIF FUND (E)	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL 2012AB TIF DEBT SERVICE	.00	7,841.37	7,834.93	(6.44)	100.1
	TOTAL FUND EXPENDITURES	.00	7,841.37	7,834.93	(6.44)	100.1
	NET REVENUE OVER EXPENDITURES	.00	(7,834.93)	(7,834.93)	.00	(100.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	6,098.91	98,372.80	50,000.00	(48,372.60)	196.8
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	6,098.91	4,610,083.92	4,566,895.76	(43,188.16)	101.0
TOTAL FUND REVENUE	6,098.91	4,610,083.92	4,566,895.76	(43,188.16)	101.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	5,250.00	5,250.00	40,000.00	34,750.00	13.1
33-00-7222 DISBURSEMENTS	.00	3,643,385.42	3,500,000.00	(143,385.42)	104.1
33-00-7314 LEGAL	.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	.00	771,000.00	771,000.00	.0
TOTAL TIF REVENUE	5,250.00	4,380,432.78	5,175,415.00	794,982.22	84.6
TOTAL FUND EXPENDITURES	5,250.00	4,380,432.78	5,175,415.00	794,982.22	84.6
NET REVENUE OVER EXPENDITURES	848.91	229,651.14	(608,519.24)	(838,170.38)	37.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	10,184.11	.00	(10,184.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	(4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	600,000.00	600,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	10,000.00	10,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	381,964.11	800,000.00	418,035.89	47.8
TOTAL FUND REVENUE	.00	381,964.11	800,000.00	418,035.89	47.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	26,267.16	320,270.83	894,656.28	574,385.45	35.8
34-00-7314 LEGAL	.00	1,310.00	.00	(1,310.00)	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	927,832.65	452,100.00	(475,732.65)	205.2
34-00-7501 MISC EXPENSE	.00	3,232.00	.00	(3,232.00)	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	26,267.16	1,252,645.48	1,346,756.28	94,110.80	93.0
TOTAL FUND EXPENDITURES	26,267.16	1,252,645.48	1,346,756.28	94,110.80	93.0
NET REVENUE OVER EXPENDITURES	(26,267.16)	(870,681.37)	(546,756.28)	323,925.09	(159.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	7,552.65	73,480.59	70,000.00	(3,480.59)	105.0
35-00-4901	.00	.00	600,000.00	600,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	7,552.65	73,480.59	670,000.00	596,519.41	11.0
TOTAL FUND REVENUE	7,552.65	73,480.59	670,000.00	596,519.41	11.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	.00	536,588.79	663,318.00	126,729.21	80.9
TOTAL TRANSPORTATION SYSTEM CI	.00	536,588.79	663,318.00	126,729.21	80.9
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	.00	536,588.79	693,798.00	157,209.21	77.3
NET REVENUE OVER EXPENDITURES	7,552.65	(463,108.20)	(23,798.00)	439,310.20	(1946.

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7400 CAPITAL IMPROVEMENT	.00	79,066.50	100,000.00	20,933.50	79.1
TOTAL STREET IMPROVEMENT REVE	.00	79,066.50	100,000.00	20,933.50	79.1
TOTAL FUND EXPENDITURES	.00	79,066.50	100,000.00	20,933.50	79.1
NET REVENUE OVER EXPENDITURES	.00	(79,066.50)	(100,000.00)	(20,933.50)	(79.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WWTP EXPANSION					
37-00-4400 INTEREST	2,481.57	28,568.43	15,000.00	(13,568.43)	190.5
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	760,000.00	760,000.00	.0
TOTAL WWTP EXPANSION	2,481.57	28,568.43	775,000.00	746,431.57	3.7
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	.00	175,000.00	175,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	175,000.00	175,000.00	.0
<hr/>					
TOTAL FUND REVENUE	2,481.57	28,568.43	950,000.00	921,431.57	3.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	44,415.75	86,739.70	42,323.95	51.2
37-00-7950 PRINCIPAL PAYMENT	.00	334,688.50	671,468.80	336,780.30	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	2,481.57	(350,535.82)	191,791.50	542,327.32	(182.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	138.96	1,377.06	1,000.00	(377.06)	137.7
46-00-4901 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL TCI FACILITY	138.96	1,377.06	16,000.00	14,622.94	8.6
TOTAL FUND REVENUE	138.96	1,377.06	16,000.00	14,622.94	8.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	138.96	1,377.06	(9,000.00)	(10,377.06)	15.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	316.60	5,040.94	3,000.00	(2,040.94)	166.0
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	316.60	5,040.94	99,000.00	93,959.06	5.1
TOTAL FUND REVENUE	316.60	5,040.94	99,000.00	93,959.06	5.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	15,220.00	15,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	<u>.00</u>	<u>95,220.00</u>	<u>96,220.00</u>	<u>1,000.00</u>	<u>99.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>95,220.00</u>	<u>96,220.00</u>	<u>1,000.00</u>	<u>99.0</u>
NET REVENUE OVER EXPENDITURES	<u>316.60</u>	<u>(90,179.06)</u>	<u>2,780.00</u>	<u>92,959.06</u>	<u>(3243.</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	76.79	720.97	500.00	(220.97)	144.2
	TOTAL DARK FIBER REVENUE	76.79	720.97	500.00	(220.97)	144.2
	TOTAL FUND REVENUE	76.79	720.97	500.00	(220.97)	144.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

		DARK FIBER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DARK FIBER REVENUE						
48-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE		.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES		76.79	720.97	(14,500.00)	(15,220.97)	5.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	313,316.93	312,915.26	(401.67)	100.1
49-00-4400 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL TIF REVENUE	.00	313,316.93	313,215.26	(101.67)	100.0
TOTAL FUND REVENUE	.00	313,316.93	313,215.26	(101.67)	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	.00	.00	91,000.00	91,000.00	.0
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	.00	216,000.00	.00	(216,000.00)	.0
49-00-7950 BOND PAY'T-PRINCIPAL	.00	555,000.00	.00	(555,000.00)	.0
TOTAL TIF REVENUE	.00	919,961.70	533,995.00	(385,966.70)	172.3
TOTAL FUND EXPENDITURES	.00	919,961.70	533,995.00	(385,966.70)	172.3
NET REVENUE OVER EXPENDITURES	.00	(606,644.77)	(220,779.74)	385,865.03	(274.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	.00	772,000.00	772,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	772,000.00	772,000.00	.0
TOTAL FUND REVENUE	.00	.00	772,000.00	772,000.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	.00	108,000.00	108,000.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	663,000.00	663,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	772,000.00	771,500.00	.1
TOTAL FUND EXPENDITURES	.00	500.00	772,000.00	771,500.00	.1
NET REVENUE OVER EXPENDITURES	.00	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BUSINESS DISTRICT TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>						
52-00-4206	BUSINESS DISTRICT TAX	50,645.88	501,155.27	400,000.00	(101,155.27)	125.3
52-00-4400	INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00		50,645.88	501,155.27	401,000.00	(100,155.27)	125.0
TOTAL FUND REVENUE		50,645.88	501,155.27	401,000.00	(100,155.27)	125.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	22,252.50	150,000.00	127,747.50	14.8
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	10,000.00	10,000.00	10,000.00	.00	100.0
52-00-7501 MISCELLANEOUS	2,880.00	25,371.25	66,500.00	41,128.75	38.2
TOTAL DEPARTMENT 00	12,880.00	57,623.75	402,500.00	344,876.25	14.3
TOTAL FUND EXPENDITURES	12,880.00	57,623.75	402,500.00	344,876.25	14.3
NET REVENUE OVER EXPENDITURES	37,765.88	443,531.52	(1,500.00)	(445,031.52)	29568.

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-01

**AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE
OFFICIAL ZONING MAP**

PRESENTED: 3/24/26
PASSED: 3/24/26
APPROVED: 3/24/26
RECORDED: 3/24/26
PUBLISHED: 3/24/26

Voting "Aye" 4
Voting "Nay" 0

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



[Handwritten Signature]
Village Clerk

Dated: 3/24/2026

ORDINANCE 26-03-01

AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP

- WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established land use designations and policies as set forth in Zoning Districts within the Corporate Limits of the Village; and,
- WHEREAS, the Village is required to publish "a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such for the preceding calendar year", no later than March 31st of each year; and,
- WHEREAS, the Village previously published a map entitled "2025 Official Zoning Map - Village of Mahomet, Illinois" as its Official Zoning Map; and,
- WHEREAS, the Village of Mahomet Official Zoning Map has been updated to reflect annexations, rezonings, subdivisions and other changes which have taken place over the past year; and,
- WHEREAS, the Plan and Zoning Commission met and reviewed the 2026 Official Zoning Map and recommends approval and adoption of the map as submitted; and,
- WHEREAS, the Board of Trustees met and reviewed the 2026 Official Zoning Map as submitted, and finds it to be correct and accurate.

BE IT THEREFORE ORDAINED this 24th day of March 2026 by the Board of Trustees of the Village of Mahomet, Illinois, that:

1. The Board of Trustees does hereby **APPROVE and ADOPT** the map, entitled, "2026 Official Zoning Map - Village of Mahomet, Illinois", pursuant to Chapter 65, division 5, Section 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-13-19) as the Official Zoning Map of the Village of Mahomet.
2. The Board of Trustees does hereby direct that the Official Zoning Map be published and made available to the public, as required by statute.

PUBLICATION:

This Ordinance shall be in full effect upon its passage, approval, and publication as provided by law.

PASSED this 24th day of March 2026 by the Board of Trustees of the Village of Mahomet, Illinois.

YEAS 4 NAYS 0

APPROVED: *[Signature]*
 Jason Tompkins, President, Board of Trustees

3/24/2026
Date

ATTESTED: *[Signature]*
 Dawn Mohr, Village Clerk

3/24/2026
Date

Published in Pamphlet form this 24th day of March, 2026.

[Signature]
 Dawn Mohr, Village Clerk



2026 Official Zoning Map
 Village of Mahomet, Illinois



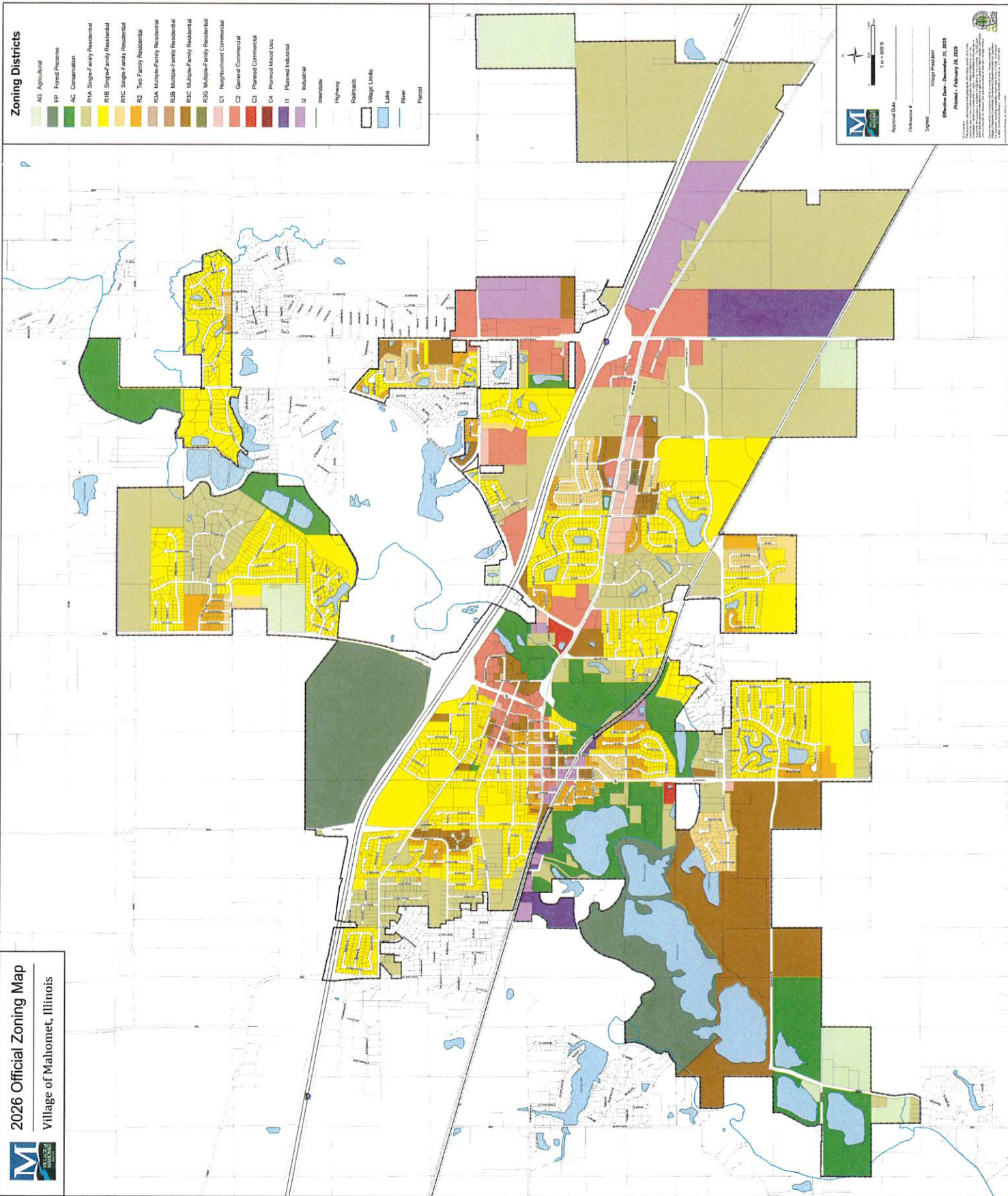
Zoning Districts

- AG Agricultural
- FP Forest Preserve
- AZ Conservation
- R1A Single-Family Residential
- R1B Single-Family Residential
- R1C Single-Family Residential
- R2 Two-Family Residential
- R3A Multiple-Family Residential
- R3B Multiple-Family Residential
- R3C Multiple-Family Residential
- R3D Multiple-Family Residential
- C1 Neighborhood Commercial
- C2 General Commercial
- C3 Planned Commercial
- C4 Planned Mixed Use
- I1 Planned Industrial
- I2 Industrial

- Interstate
- Highway
- Railroads
- Village Limits
- Lake
- River
- Parcel


 Approved Date: _____
 Ordinance #: _____
 Signed: _____ Village President
 Effective Date: December 11, 2025
 Printed: February 28, 2026

This map is a representation of the zoning districts for the Village of Mahomet, Illinois. It is not intended to be used as a legal document. The Village of Mahomet, Illinois, is not responsible for any errors or omissions in this map. The Village of Mahomet, Illinois, is not responsible for any damages or losses resulting from the use of this map.



PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-02

AN ORDINANCE AMENDING AN ORDINANCE ALLOWING ELECTRONIC ATTENDANCE OF MEMBERS AND ESTABLISHING RULES FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PRESENTED: 3/24/26
PASSED: 3/24/26
APPROVED: 3/24/26
RECORDED: 3/24/24
PUBLISHED: 3/24/24
Voting "Aye" 4
Voting "Nay" 0

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.



Dawn Mohr, Village Clerk

Dated: 3/24/24

(Seal)



ORDINANCE NO. 26-03-02

AN ORDINANCE AMENDING AN ORDINANCE ALLOWING ELECTRONIC ATTENDANCE OF MEMBERS AND ESTABLISHING RULES FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**Adopted by the
President and Board of Trustees
of
The Village of Mahomet
Champaign County, Illinois**

This 24th of March 2026

WHEREAS, the Village of Mahomet, Champaign County, Illinois, ("Village") is an Illinois municipality, as such, the Illinois Municipal Code grants municipalities the authority to pass and enforce all necessary ordinances; and

WHEREAS, the Open Meetings Act (5 ILCS 120/1 et seq) allows a municipality to allow members of its Boards, committees and commissions to attend meetings electronically under certain conditions and a recent amendment to the Open Meetings Act adds "performance of active military duty as a service member" as a reason to be allowed to attend a meeting electronically; and

WHEREAS, the President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary and in the best interest of the community to adopt an ordinance to allow members of its Boards, committees and commissions to attend said meetings electronically under certain conditions and to amend the existing ordinance to reflect recent changes to the Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED this 24th day of March 2026, by the Board of Trustees of the Village of Mahomet as follows:

Section 1 -- Amended Section 31.11. SECTION 31.11 ELECTRONIC ATTENDANCE of CHAPTER 31: VILLAGE OFFICIALS under TITLE III: ADMINISTRATION of the Code of Mahomet is hereby amended to read as follows:

SECTION 31.11 ELECTRONIC ATTENDANCE

- (A) Rules Statement. It is the decision of the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS ("Village") that the President and any member of the Board of Trustees of the Village ("Board") may attend any

open or closed meeting of the Board via electronic means (such as by telephone, video or Internet connection) provided that such attendance is in compliance with these rules and any applicable laws.

(B) Prerequisites. A member of the Board may attend a meeting electronically if the member meets the following conditions:

- (1) The member should notify the Village Clerk at least three hours before the meeting, unless impractical, so that necessary communications equipment can be arranged. Inability to make the necessary technical arrangements will result in denial of a request for remote attendance.
- (2) The member must assert one of the following four reasons why he or she is unable to physically attend the meeting,
 - (a) The member cannot attend because of personal illness or disability; or
 - (b) The member cannot attend because of employment purposes or the business of the Village; or
 - (c) The member cannot attend because of a family or other emergency.
 - (d) The member cannot attend because of unexpected childcare obligations.
 - (e) The member cannot attend because of performance of active military duty as a service member.

(C) Authorization to Participate.

- (1) The Village Clerk, after receiving the electronic attendance request, shall inform the Board of the request for electronic attendance.
- (2) After establishing that there is a quorum physically present at a meeting where a member of the Board desires to attend electronically, the presiding officer shall state that (i) a notice was received from a member of the Board in accordance with these Rules, and (ii) the member will be deemed authorized to attend the meeting electronically unless a motion objecting to the member's electronic attendance is made, seconded and approved by two-thirds of the members of the Board physically present at the meeting. If no such motion is made and seconded or if any such motion fails to achieve the required vote by the members of the

Board physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved by the Board and the presiding officer shall declare the requesting member present. After such declaration by the presiding officer, the question of a member's electronic attendance may not be reconsidered.

(D) Adequate Equipment Required. The member participating electronically and other members of the Board must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the Board shall provide equipment adequate to accomplish this objective at the meeting site.

(E) Minutes. Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting if the member is allowed to attend. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

(F) Rights of Remote Member. (1) A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Village Clerk and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

(2) If the President is attending the meeting electronically, a member who is physically present shall be chosen by a majority of the corporate authorities attending the meeting to preside over the meeting. Such member shall have only the rights and duties of a presiding officer, not mayor pro tem, and shall be entitled to vote only as a member. The mayor shall retain his right to vote as provided by applicable law.

(G) Committees, Boards and Commissions. These rules shall apply to all committees, boards and commissions established by authority of the Board.

Section 2. Invalidation. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a

whole or any part thereof, other than the part so declared to be invalid.

Section 3. Effective Date. The provisions of this Ordinance shall become effective immediately following its passage, approval and publication as required by law.

Section 4. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 5. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee Herpst, seconded by Trustee Colravy, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 24th day of March 2026, by roll call vote, as follows:

Voting "aye" (names): Colravy, Schruer, Herpst, Olsev
Voting "nay" (names): _____
Abstained (names): _____

PASSED and APPROVED this 24th day of March 2026.
[Signature]
Jason S. Tompkins, Village President

(SEAL)

Attest:
[Signature]
Dawn Mohr, Village Clerk



Published in Pamphlet form the 24 day of March 2026.
[Signature]
Dawn Mohr, Village Clerk
Village of Mahomet

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on March 24, 2026, insofar as same relates to the adoption of **Ordinance No. 26-03-02**, entitled:

AN ORDINANCE AMENDING AN ORDINANCE ALLOWING ELECTRONIC ATTENDANCE OF MEMBERS AND ESTABLISHING RULES FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

a true, correct, and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, March 24, 2026.





Dawn Mohr, Village Clerk



BILLS NOT YET RECEIVED

Granger
Commerce
Dearborn
Delta Dental

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon

BILLS ALREADY PAID IN March

***BILLS APPROVED/PURCHASES BETWEEN \$10-25,000**

TOTAL AMOUNT OF WARRANTS AS OF 3/24/2026 TOTAL \$697,776.66

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADRIAN WALKER WESTFIELD							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	85.00	85.00	03/24/2026	
Total ADRIAN WALKER WESTFIELD:				85.00	85.00		
ALLEN, KRISTIN LYNN							
3.2026	POUND CLASS	03/24/2026	11-10-7060 CONTRACTED EMPLOYEE	264.00	264.00	03/24/2026	
Total ALLEN, KRISTIN LYNN:				264.00	264.00		
AMANDA RAE NILSON							
2.2026	ALL LEVELS YOGA	03/02/2026	11-10-7060 CONTRACTED EMPLOYEE	540.00	540.00	03/04/2026	
Total AMANDA RAE NILSON:				540.00	540.00		
AMEREN ILLINOIS							
3.2026	WATER	03/23/2026	02-00-7391 UTILITIES	6,979.36	6,979.36	03/24/2026	
3.2026	ENG	03/23/2026	01-45-7391 UTILITIES	419.37	419.37	03/24/2026	
3.2026	TRAFF SIG	03/23/2026	16-00-7564 MAINTENANCE -- TRAFFIC	1,112.83	1,112.83	03/24/2026	
3.2026	PARKS	03/23/2026	12-00-7391 UTILITIES	2,173.16	2,173.16	03/24/2026	
3.2026	ADMIN	03/23/2026	01-30-7391 UTILITIES	856.85	856.85	03/24/2026	
3.2026	POLICE	03/23/2026	01-10-7391 UTILITIES	1,235.12	1,235.12	03/24/2026	
3.2026	STR/NIGHT LIGHTS	03/23/2026	01-20-7379 STREET LIGHTING	3,246.32	3,246.32	03/24/2026	
3.2026	SEWER	03/23/2026	03-00-7391 UTILITIES	10,359.16	10,359.16	03/24/2026	
3.2026	STR/ALLEY	03/23/2026	01-20-7391 UTILITIES	1,501.52	1,501.52	03/24/2026	
3.2026	ESDA	03/23/2026	01-10-7391 UTILITIES	222.94	222.94	03/24/2026	
3.2026	RECREATION	03/23/2026	11-00-7391 UTILITIES	418.89	418.89	03/24/2026	
Total AMEREN ILLINOIS:				28,525.52	28,525.52		
AQUAFIX							
IN022090	AQUABAC	03/10/2026	03-00-7080 BUILDING MAINT/GROUN	776.96	776.96	03/11/2026	
Total AQUAFIX:				776.96	776.96		
BAKER TILLY US, LLP							
Invoice BT3364	AUDIT	03/04/2026	01-30-7110 AUDIT FEES	8,515.00	8,515.00	03/04/2026	
Total BAKER TILLY US, LLP:				8,515.00	8,515.00		
BERNS, CLANCY AND ASS.							
3.2026	1405 S DIVISION REZONING	03/10/2026	01-40-7142 ENGINEERING	600.36	600.36	03/24/2026	
3.2026	BRIARCLIFF SUBDIVISION LAN	03/10/2026	01-40-7145 PLANNING/DEVELOPMEN	486.36	486.36	03/24/2026	
3.2026	UNION ST DEDICATION	03/10/2026	01-40-7142 ENGINEERING	293.36	293.36	03/24/2026	
3.2026	GENERAL CONS	03/10/2026	01-40-7145 PLANNING/DEVELOPMEN	396.36	396.36	03/24/2026	
3.2026	MISC DEV ACTIVITIES	03/10/2026	01-40-7145 PLANNING/DEVELOPMEN	1,664.05	1,664.05	03/24/2026	
3.2026	LOW SANITARY SEWER PROJE	03/10/2026	04-00-7400 CAPITAL IMPROVEMENTS	5,074.54	5,074.54	03/24/2026	
3.2026	RESERVES AT VISION SOUTH	03/10/2026	01-40-7145 PLANNING/DEVELOPMEN	493.72	493.72	03/24/2026	
Total BERNS, CLANCY AND ASS.:				9,008.75	9,008.75		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BLAKE C CHANGNON							
2026	Music Fe WEBISTE	03/03/2026	20-00-7350 SERVICES; SOUND/STAG	1,500.00	1,500.00	03/03/2026	
Total BLAKE C CHANGNON:				1,500.00	1,500.00		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
3.2026	HEALTH INS	03/24/2026	01-00-2050 WITHHELD HI, VISION,DE	62,518.49	62,518.49	03/24/2026	
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				62,518.49	62,518.49		
BRUSH MAN							
2602995-IN	GLOVES	03/19/2026	02-00-7375 SHOP SUPPLIES	361.32	361.32	03/24/2026	
2602995-IN	GLOVES	03/19/2026	03-00-7375 SHOP SUPPLIES	361.32	361.32	03/24/2026	
Total BRUSH MAN:				722.64	722.64		
BRYDEN ELLETT							
3.2026	BASKETBALL	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	03/24/2026	
Total BRYDEN ELLETT:				51.00	51.00		
BULLDOG AUTOMOTIVE, INC.							
31026	DUMP TRUCK OIL CHANGE	03/17/2026	12-00-7454 VEHICLE MAINTENANCE	97.00	97.00	03/24/2026	
Total BULLDOG AUTOMOTIVE, INC.:				97.00	97.00		
BULLDOG DOORS AND MORE							
02.25.2026	GARAGE DOOR	02/25/2026	01-10-7360 BUILDING MAINTENANCE	950.00	950.00	03/24/2026	
02.26.2026	GARAGE DOOR	02/26/2026	01-10-7360 BUILDING MAINTENANCE	225.00	225.00	03/24/2026	
Total BULLDOG DOORS AND MORE:				1,175.00	1,175.00		
CAPITOL GROUP, INC.							
S2755105.001	CHLORINE LINE	03/03/2026	03-00-7360 BUILDING MAINTENANCE	108.49	108.49	03/24/2026	
Total CAPITOL GROUP, INC.:				108.49	108.49		
Central Illinois Truck and Trailer LLC							
1628	BOSS SNOWPLOW SALE	03/06/2026	01-20-7201 EQUIPMENT NEW	8,327.55	8,327.55	03/24/2026	
Total Central Illinois Truck and Trailer LLC:				8,327.55	8,327.55		
CHAMPAIGN COUNTY GIS CONSORTIUM							
1.1.2026-2.28.	ANNUAL ZONING MAP	03/10/2026	01-40-7300 GIS SERVICES	849.52	849.52	03/24/2026	
3.10.2026	ROADWAY MANAGEMENT SOL	03/12/2026	01-45-7300 GIS SERVICES	302.78	302.78	03/24/2026	
3.10.2026	ROADWAY MANAGEMENT SOL	03/12/2026	01-20-7300 GIS SERVICES	1,000.00	1,000.00	03/24/2026	
3.10.2026	ROADWAY MANAGEMENT SOL	03/12/2026	01-40-7300 GIS SERVICES	730.00	730.00	03/24/2026	
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				2,882.30	2,882.30		
CHAMPAIGN COUNTY SHERIFF							
March 3, 2026	BOOK IN FEES	03/03/2026	01-10-7501 MISCELLANEOUS	136.30	136.30	03/24/2026	
Total CHAMPAIGN COUNTY SHERIFF:				136.30	136.30		
CHAMPAIGN COUNTY TREASURER							
16-1399	BRIDGE INSPECTION	03/12/2026	01-45-7142 ENGINEERING CONSULTI	50.00	50.00	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHAMPAIGN COUNTY TREASURER:				50.00	50.00		
CHARDSNYDER & ASSOCIATES							
2690	MONTHLY SERVICE	03/05/2026	01-30-7071 HEALTH/LIFE INSURANCE	350.00	350.00	03/24/2026	
Total CHARDSNYDER & ASSOCIATES:				350.00	350.00		
CIRBN, LLC							
28152	REC	03/02/2026	11-00-7391 UTILITIES	107.98	107.98	03/24/2026	
28152	CD	03/02/2026	01-40-7391 UTILITIES	54.00	54.00	03/24/2026	
28152	CODE COMP	03/02/2026	01-50-7391 UTILITIES (E)	54.00	54.00	03/24/2026	
28152	ADMIN	03/02/2026	01-30-7391 UTILITIES	107.98	107.98	03/24/2026	
28152	S&A	03/02/2026	01-20-7391 UTILITIES	107.98	107.98	03/24/2026	
Total CIRBN, LLC:				431.94	431.94		
COE EQUIPMENT							
90336	POLES AND HOOK	03/23/2026	03-00-7201 EQUIPMENT NEW	416.48	416.48	03/24/2026	
Total COE EQUIPMENT:				416.48	416.48		
COMMUNITY WHOLESALE TIRE DIS, Inc.							
11201523	SQ 3 TIRE	03/03/2026	01-10-7454 VEHICLE MAINT.	457.29	457.29	03/24/2026	
15296112	SQ 4 TIRE	01/09/2026	01-10-7454 VEHICLE MAINT.	375.00	375.00	03/24/2026	
Total COMMUNITY WHOLESALE TIRE DIS, Inc.:				832.29	832.29		
CORE & MAIN LP							
Y518580	METERS	03/16/2026	03-00-7318 METERS	2,182.50	2,182.50	03/24/2026	
Y518580	METERS	03/16/2026	02-00-7318 METERS	2,182.50	2,182.50	03/24/2026	
Y674525	CURB BOX LIDS	03/23/2026	02-00-7130 DISTRIBUTION COST	224.52	224.52	03/24/2026	
Total CORE & MAIN LP:				4,589.52	4,589.52		
CRAWMER APPRAISAL, INC							
2.2026	APPRAISAL REVIEW	02/26/2026	01-30-7501 MISCELLANEOUS	350.00	350.00	03/02/2026	
Total CRAWMER APPRAISAL, INC:				350.00	350.00		
CROWLEY, GARY							
2026 DIRECTO	DIRECTOR STIPEND	03/05/2026	01-60-7100 DIRECTOR STIPEND	500.00	500.00	03/24/2026	
Total CROWLEY, GARY:				500.00	500.00		
D1 NETWORKS LLC							
13773	SERVICE CALL	03/11/2026	01-10-7360 BUILDING MAINTENANCE	150.00	150.00	03/24/2026	
13774	SERVICE CALL	03/11/2026	01-10-7360 BUILDING MAINTENANCE	150.00	150.00	03/24/2026	
13789	SERVICE CALL	03/16/2026	01-20-7360 BUILDING MAINTENANCE	150.00	150.00	03/24/2026	
13789	SERVICE CALL	03/16/2026	12-00-7360 BUILDING MAINTENANCE	150.00	150.00	03/24/2026	
5543	FIRE ALARM	03/04/2026	12-00-7360 BUILDING MAINTENANCE	27.50	27.50	03/24/2026	
5543	FIRE ALARM	03/04/2026	01-20-7360 BUILDING MAINTENANCE	27.50	27.50	03/24/2026	
5546	FIRE ALARM	03/04/2026	01-10-7360 BUILDING MAINTENANCE	55.00	55.00	03/24/2026	
5547	FIRE ALARM	03/04/2026	01-30-7360 BUILDING MAINTENANCE	55.00	55.00	03/24/2026	
Total D1 NETWORKS LLC:				765.00	765.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DEAN'S GRAPHICS							
D006656	SPONSOR SIGN	03/24/2026	11-10-7245 SPECIAL EVENTS	25.00	25.00	03/24/2026	
Total DEAN'S GRAPHICS:				25.00	25.00		
ENTERPRISE FM TRUST							
Invoice FBN55	POLICE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	1,153.70	03/24/2026	
Invoice FBN55	WASTEWATER LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.88	784.88	03/24/2026	
Invoice FBN55	WATER-WASTEWATER	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	03/24/2026	
Invoice FBN55	WATER LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	529.02	03/24/2026	
Invoice FBN55	WATER LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	784.87	03/24/2026	
Invoice FBN55	RECREATION LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	226.63	03/24/2026	
Invoice FBN55	POLICE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,188.47	1,188.47	03/24/2026	
Invoice FBN55	PARK LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	479.44	03/24/2026	
Invoice FBN55	CODE COMP LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	181.80	03/24/2026	
Invoice FBN55	WASTEWATER LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	203.78	03/24/2026	
Invoice FBN55	POLICE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	937.62	03/24/2026	
Invoice FBN55	POLICE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	1,353.61	03/24/2026	
Invoice FBN55	POLICE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	983.68	983.68	03/24/2026	
Invoice FBN55	TRANSPORTATION LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	941.53	03/24/2026	
Invoice FBN55	TRANSPORTATION LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	1,109.00	03/24/2026	
Invoice FBN55	ADMIN LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	704.11	03/24/2026	
Invoice FBN55	WATER LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	458.40	03/24/2026	
Invoice FBN55	CODE COMP LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	220.52	03/24/2026	
Invoice FBN55	ENGINEERING LEASE	03/09/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	203.87	03/24/2026	
Total ENTERPRISE FM TRUST:				12,973.95	12,973.95		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
67589	PD CLEAN	03/03/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	1,116.00	03/24/2026	
67589	SA CLEAN	03/03/2026	01-20-7360 BUILDING MAINTENANCE	204.00	204.00	03/24/2026	
67589	PARKS CLEAN	03/03/2026	12-00-7360 BUILDING MAINTENANCE	204.00	204.00	03/24/2026	
67589	ENG CLEAN	03/03/2026	01-45-7360 BUILDING MAINTENANCE	225.00	225.00	03/24/2026	
67589	ADMIN CLEAN	03/03/2026	01-30-7360 BUILDING MAINTENANCE	844.00	844.00	03/24/2026	
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	2,593.00		
EVANS, FROELICH, BETH & CHAMLEY							
15968	CITY COURT	03/06/2026	01-10-7310 CITY COURT	284.50	284.50	03/24/2026	
3.2026	ADMIN LEGAL	03/06/2026	01-30-7314 LEGAL FEES-ADMINISTRA	157.50	157.50	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	1,057.50	1,057.50	03/24/2026	
3.2026	POLICE LEGAL	03/06/2026	01-10-7314 LEGAL FEES	180.00	180.00	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	1,237.50	1,237.50	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	180.00	180.00	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	1,350.00	1,350.00	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	90.00	90.00	03/24/2026	
3.2026	SEWER	03/06/2026	03-00-7314 LEGAL FEES	472.50	472.50	03/24/2026	
3.2026	ADMIN LEGAL	03/06/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	2,250.00	03/24/2026	
3.2026	ADMIN LEGAL	03/06/2026	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	675.00	03/24/2026	
3.2026	CD LEGAL	03/06/2026	01-40-7314 LEGAL FEES	1,822.50	1,822.50	03/24/2026	
3.2026	ADMIN LEGAL	03/06/2026	01-30-7314 LEGAL FEES-ADMINISTRA	765.00	765.00	03/24/2026	
Total EVANS, FROELICH, BETH & CHAMLEY:				10,522.00	10,522.00		
FARNSWORTH GROUP, INC.							
267633	DOWNTOWN RECONSTRUCTIO	03/10/2026	01-45-7142 ENGINEERING CONSULTI	5,495.63	5,495.63	03/24/2026	
267634	DOWNTOWN STREETSCAPE	03/10/2026	49-00-7142 ENGINEERING	21,015.77	21,015.77	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FARNSWORTH GROUP, INC.:				26,511.40	26,511.40		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
137808	2020 WATER MAIN IMPROVEME	02/26/2026	05-00-7400 CAPITAL IMPROVEMENTS	11,327.00	11,327.00	03/24/2026	
137809	2025 SEWER TELEVISIONING/CLEA	03/06/2026	04-00-7400 CAPITAL IMPROVEMENTS	99.30	99.30	03/24/2026	
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				11,426.30	11,426.30		
FGM ARCHITECTS INC							
25-4411.01-5	ADMIN & POLICE DEPT SNA & F	03/10/2026	01-10-7360 BUILDING MAINTENANCE	3,355.00	3,355.00	03/24/2026	
Total FGM ARCHITECTS INC:				3,355.00	3,355.00		
FRONTIER							
3.2026	2175867912	03/10/2026	02-00-7391 UTILITIES	123.64	123.64	03/24/2026	
3.2026	2175864456	03/10/2026	01-50-7391 UTILITIES (E)	183.26	183.26	03/24/2026	
3.2026	2175902993	03/10/2026	03-00-7391 UTILITIES	128.80	128.80	03/24/2026	
3.2026	2175864456	03/10/2026	01-40-7391 UTILITIES	183.26	183.26	03/24/2026	
3.2026	2175864456	03/10/2026	01-45-7391 UTILITIES	183.26	183.26	03/24/2026	
3.2026	2175864456	03/10/2026	01-30-7391 UTILITIES	183.26	183.26	03/24/2026	
3.2026	2170470990	03/10/2026	03-00-7391 UTILITIES	213.41	213.41	03/24/2026	
3.2026	2175863554	03/10/2026	03-00-7391 UTILITIES	410.16	410.16	03/24/2026	
3.2026	2175863554	03/10/2026	02-00-7391 UTILITIES	410.17	410.17	03/24/2026	
3.2026	2175863403	03/10/2026	03-00-7391 UTILITIES	93.84	93.84	03/24/2026	
3.2026	2175867206	03/10/2026	02-00-7391 UTILITIES	123.64	123.64	03/24/2026	
3.2026	2175866130	03/10/2026	03-00-7391 UTILITIES	128.80	128.80	03/24/2026	
3.2026	2175864136	03/10/2026	03-00-7391 UTILITIES	128.80	128.80	03/24/2026	
Total FRONTIER:				2,494.30	2,494.30		
GASVODA & ASSOCIATES							
INV26PTS0123	LIFT STATION	03/12/2026	03-00-7320 LIFT STATION MAINTENA	1,070.57	1,070.57	03/24/2026	
Total GASVODA & ASSOCIATES:				1,070.57	1,070.57		
GFI DIGITAL, INC.							
3460939	COLOR COPIER	03/02/2026	01-20-7322 OFFICE SUPPLIES	50.04	50.04	03/24/2026	
3460939	COLOR COPIER	03/02/2026	11-00-7315 COPIER COST	50.04	50.04	03/24/2026	
3469375	COLOR PRINTING	03/10/2026	01-10-7321 GEN/OFFICE SUPPLIES	51.59	51.59	03/24/2026	
3476392	CONTRACT	03/17/2026	01-30-7211 EQUIPMENT MAINT. & REP	178.75	178.75	03/24/2026	
Total GFI DIGITAL, INC.:				330.42	330.42		
GLESCO ELECTRIC, INC.							
25872	VFD WATER PLANT	02/26/2026	02-00-7211 EQUIPMENT MAINT. & REP	3,278.00	3,278.00	03/24/2026	
25896	WELL #4 ELECTRICAL	03/20/2026	02-00-7211 EQUIPMENT MAINT. & REP	250.00	250.00	03/24/2026	
25897	CHLORINE PUMP	03/20/2026	02-00-7211 EQUIPMENT MAINT. & REP	500.00	500.00	03/24/2026	
Total GLESCO ELECTRIC, INC.:				4,028.00	4,028.00		
GOODWIN, REBECCA							
3.2026	TRAINING REIMBURSEMENT	03/10/2026	01-10-7371 SCHOOLS/TRAINING/TRA	155.51	155.51	03/24/2026	
Total GOODWIN, REBECCA:				155.51	155.51		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
HACH COMPANY							
14894480	HACH MACINE REPAIR	03/10/2026	03-00-7312 LAB SUPPLIES	1,838.10	1,838.10	03/24/2026	
14905173	HACH MACINE REPAIR	03/16/2026	03-00-7312 LAB SUPPLIES	236.00	236.00	03/24/2026	
Total HACH COMPANY:				2,074.10	2,074.10		
HASTY AWARDS, INC.							
02262322	PICKLE AWARDS	03/02/2026	11-10-7217 PICKLEBALL	24.84	24.84	03/24/2026	
Total HASTY AWARDS, INC.:				24.84	24.84		
HECKMAN, ABBY M.							
3.2026	MAILBOX	03/11/2026	01-20-7501 MISCELLANEOUS	89.99	89.99	03/24/2026	
Total HECKMAN, ABBY M.:				89.99	89.99		
HEISER HEATING AND AIR CONDITIONING							
2978	SERVICE CALL AND FAN MOTO	03/10/2026	03-00-7360 BUILDING MAINTENANCE	805.28	805.28	03/11/2026	
Total HEISER HEATING AND AIR CONDITIONING:				805.28	805.28		
HOUSER, EMMETT MARSHALL							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	102.00	102.00	03/24/2026	
Total HOUSER, EMMETT MARSHALL:				102.00	102.00		
ILLINI FIRE EQUIPMENT							
IN2468140	EXTINGUISHER	03/23/2026	01-30-7211 EQUIPMENT MAINT. & REP	60.00	60.00	03/24/2026	
IN2468152	ANNUAL FIRE EXT MAINTENAN	03/23/2026	01-20-7360 BUILDING MAINTENANCE	746.75	746.75	03/24/2026	
IN2468154	WTR DEPT	03/23/2026	02-00-7080 BUILDING MAINT/GROUN	60.00	60.00	03/24/2026	
IN2468268	WTR DEPT	03/23/2026	02-00-7080 BUILDING MAINT/GROUN	251.38	251.38	03/24/2026	
IN2468268	SEWER DEPT	03/23/2026	03-00-7080 BUILDING MAINT/GROUN	251.37	251.37	03/24/2026	
IN2468365	FIRE EXTINGUISHER SERVICE	03/23/2026	01-10-7075 BUILDING MAINT	221.50	221.50	03/24/2026	
IN2468486	ANNUAL FIRE EXT MAINTENAN	03/23/2026	11-00-7360 BUILDING MAINTENANCE	61.12	61.12	03/24/2026	
IN2468486	ANNUAL FIRE EXT MAINTENAN	03/23/2026	12-00-7360 BUILDNG MAINTENANCE	61.13	61.13	03/24/2026	
Total ILLINI FIRE EQUIPMENT:				1,713.25	1,713.25		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
L17-3016 04.2	INTEREST PAYMENT	02/26/2026	37-00-7900 INTEREST PAYMENT	42,323.95	42,323.95	03/24/2026	
L17-3016 04.2	PRINCIPAL	02/26/2026	37-00-7950 PRINCIPAL PAYMENT	336,780.30	336,780.30	03/24/2026	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	379,104.25		
ILLINOIS MUNICIPAL TREAS. ASSOCIATION							
Invoice 566	DUES	03/17/2026	01-30-7126 ADMIN. SUB, PUB.,MEMBE	100.00	100.00	03/24/2026	
Total ILLINOIS MUNICIPAL TREAS. ASSOCIATION:				100.00	100.00		
JESSUP, JOEL LEAMON							
3.2026	TRAINING REIMBURSEMENT	03/10/2026	01-10-7371 SCHOOLS/TRAINING/TRA	106.56	106.56	03/24/2026	
Total JESSUP, JOEL LEAMON:				106.56	106.56		
KENDON HANSON							
3.2026	BASKETBALL	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KENDON HANSON:				34.00	34.00		
KIRCHNER BUILDING CENTERS							
897344	WOODSCREW	03/23/2026	12-00-7375 Shop Supplies	25.93	25.93	03/24/2026	
901073	WOODSREWS	03/23/2026	12-00-7375 Shop Supplies	25.93	25.93	03/24/2026	
Total KIRCHNER BUILDING CENTERS:				51.86	51.86		
LOCIS							
51141	LICENSE	03/06/2026	01-30-7130 COMPUTER SUPPORT/IT	1,608.00	1,608.00	03/24/2026	
Total LOCIS:				1,608.00	1,608.00		
MAHOMET ACE HARDWARE							
183010	POWER STEERING FLUID	03/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	6.99	6.99	03/24/2026	
183016	LIGHTS AT WTP	03/03/2026	02-00-7360 BUILDING MAINTENANCE	175.31	175.31	03/24/2026	
183017	LADDERS	03/03/2026	02-00-7201 EQUIPMENT NEW	113.37	113.37	03/24/2026	
183017	LADDERS	03/03/2026	03-00-7201 EQUIPMENT NEW	113.37	113.37	03/24/2026	
183036	BUCKETS FOR OIL CHANGING	03/03/2026	01-20-7375 SHOP SUPPLIES	19.96	19.96	03/24/2026	
183049	PAPER TOWELS	03/03/2026	03-00-7375 SHOP SUPPLIES	10.50	10.50	03/24/2026	
183049	PAPER TOWELS	03/03/2026	02-00-7375 SHOP SUPPLIES	10.49	10.49	03/24/2026	
183052	MOTOR OIL	03/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	11.99	11.99	03/24/2026	
183059	FASTENERS	03/03/2026	03-00-7375 SHOP SUPPLIES	.96	.96	03/24/2026	
183061	COMPUTER WIRING WTP	03/03/2026	02-00-7360 BUILDING MAINTENANCE	120.90	120.90	03/24/2026	
183071	CARPET RUNNER	03/03/2026	02-00-7360 BUILDING MAINTENANCE	449.36	449.36	03/24/2026	
183078	DESK HINGES	03/03/2026	02-00-7360 BUILDING MAINTENANCE	31.98	31.98	03/24/2026	
183082	EVENT SUPPLIES	03/03/2026	11-10-7245 SPECIAL EVENTS	43.54	43.54	03/24/2026	
183093	EVENT SUPPLIES	03/03/2026	11-10-7245 SPECIAL EVENTS	26.97	26.97	03/24/2026	
183096	EXTENSION CORD	03/03/2026	11-10-7245 SPECIAL EVENTS	8.99	8.99	03/24/2026	
183131	RUBBER GLOVES AND TRASH	03/03/2026	01-20-7375 SHOP SUPPLIES	38.98	38.98	03/24/2026	
183135	SHOP SUPPLIES	03/03/2026	12-00-7375 Shop Supplies	9.59	9.59	03/24/2026	
183137	CHLORINE ROOM SUPPLIES	03/03/2026	02-00-7360 BUILDING MAINTENANCE	204.91	204.91	03/24/2026	
183141	PARK PROJECT SUPPLIES	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	31.16	31.16	03/24/2026	
183148	MARKING PAINT	03/03/2026	02-00-7130 DISTRIBUTION COST	19.98	19.98	03/24/2026	
183151	DEF FLUID	03/03/2026	02-00-7454 VEHICLE MAINTENANCE	14.99	14.99	03/24/2026	
183151	DEF FLUID	03/03/2026	03-00-7454 VEHICLE MAINTENANCE	14.99	14.99	03/24/2026	
183158	SAW BLADE	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	71.98	71.98	03/24/2026	
183169	FASTENERS	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	14.35	14.35	03/24/2026	
183178	VEHICLE CLEANING SUPPLIES	03/03/2026	03-00-7454 VEHICLE MAINTENANCE	16.99	16.99	03/24/2026	
183178	VEHICLE CLEANING SUPPLIES	03/03/2026	02-00-7454 VEHICLE MAINTENANCE	16.99	16.99	03/24/2026	
183235	ELECTRICAL SUPPLIES	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	21.99	21.99	03/24/2026	
183265	EAR MUFFS	03/03/2026	01-20-7201 EQUIPMENT NEW	119.99	119.99	03/24/2026	
183275	SUPPLIES	03/03/2026	01-45-7501 MISCELLANEOUS	42.56	42.56	03/24/2026	
183283	FASTENERS	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	12.51	12.51	03/24/2026	
183286	FLAGPOLE REPAIR	03/03/2026	01-10-7360 BUILDING MAINTENANCE	13.18	13.18	03/24/2026	
183321	WOOD FILLER	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	11.99	11.99	03/24/2026	
183334	PAINT	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	19.44	19.44	03/24/2026	
183335	THERMOSTAT	03/03/2026	01-20-7360 BUILDING MAINTENANCE	27.99	27.99	03/24/2026	
183336	WOOD FILLER	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	11.99	11.99	03/24/2026	
183343	TRUCK CLEANER	03/03/2026	02-00-7454 VEHICLE MAINTENANCE	5.99	5.99	03/24/2026	
183343	TRUCK CLEANER	03/03/2026	03-00-7454 VEHICLE MAINTENANCE	6.00	6.00	03/24/2026	
183345	MOP	03/03/2026	03-00-7360 BUILDING MAINTENANCE	22.99	22.99	03/24/2026	
183346	CLEANING WIPES	03/03/2026	03-00-7454 VEHICLE MAINTENANCE	8.79	8.79	03/24/2026	
183346	CLEANING WIPES	03/03/2026	02-00-7454 VEHICLE MAINTENANCE	8.79	8.79	03/24/2026	
183356	VAC EXC WAND PIECES	03/03/2026	02-00-7211 EQUIPMENT MAINT. & REP	45.25	45.25	03/24/2026	
183356	VAC EXC WAND PIECES	03/03/2026	03-00-7211 EQUIPMENT MAINT. & REP	45.25	45.25	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
183363	FASTENERS	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	15.02	15.02	03/24/2026	
183370	FASTENERS	03/03/2026	12-00-7405 PARK MAINT./IMPROVEME	15.15	15.15	03/24/2026	
3.2026 Credit	PR DISCOUNT	03/03/2026	12-00-7375 Shop Supplies	40.17-	40.17-	03/24/2026	
3.2026 Credit	SA DISCOUNT	03/03/2026	01-20-7375 SHOP SUPPLIES	40.17-	40.17-	03/24/2026	
3.2026 Credit	WATER DISCOUNT	03/03/2026	03-00-7375 SHOP SUPPLIES	40.17-	40.17-	03/24/2026	
3.2026 Credit	SEWER DISCOUNT	03/03/2026	02-00-7375 SHOP SUPPLIES	40.17-	40.17-	03/24/2026	
3.2026 Credit	ADMIN DISCOUNT	03/03/2026	01-30-7360 BUILDING MAINTENANCE	40.17-	40.17-	03/24/2026	
Total MAHOMET ACE HARDWARE:				1,853.61	1,853.61		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1302	SHOECASE - VENDOR MARKET	03/18/2026	01-30-7501 MISCELLANEOUS	50.00	50.00	03/24/2026	
INV-1303	SHOECASE - VENDOR MARKET	03/18/2026	01-30-7501 MISCELLANEOUS	50.00	50.00	03/24/2026	
Total MAHOMET AREA CHAMBER OF COMMERCE:				100.00	100.00		
MAHOMET LANDSCAPES							
12716	DUMPSTER PICK UP	03/02/2026	01-20-7380 TREE/BRUSH COLLECTIO	470.00	470.00	03/24/2026	
Total MAHOMET LANDSCAPES:				470.00	470.00		
MAHOMET WATER/SEWER							
183355	FOLDING RULE	03/03/2026	01-20-7201 EQUIPMENT NEW	23.99	23.99	03/24/2026	
3.2026 Bridle L	BRIDAL LEASH	03/03/2026	12-00-7391 UTILITIES	10.00	10.00	03/24/2026	
3.2026 ESDA	POLICE ESDA	03/03/2026	01-10-7391 UTILITIES	10.00	10.00	03/24/2026	
3.2026 Main	ADMIN	03/03/2026	01-30-7391 UTILITIES	17.53	17.53	03/24/2026	
3.2026 Main	CODE COMP	03/03/2026	01-50-7391 UTILITIES (E)	8.77	8.77	03/24/2026	
3.2026 Main	COMMUNITY DEV	03/03/2026	01-40-7391 UTILITIES	8.76	8.76	03/24/2026	
3.2026 McDou	703 MCDOUGAL	03/03/2026	12-00-7391 UTILITIES	10.00	10.00	03/24/2026	
3.2026 McDou	703 MCDOUGAL 2	03/03/2026	12-00-7391 UTILITIES	10.00	10.00	03/24/2026	
3.2026 Police	POLICE	03/03/2026	01-10-7391 UTILITIES	44.01	44.01	03/24/2026	
3.2026 White H	WHITE HOUSE	03/03/2026	01-45-7391 UTILITIES	11.79	11.79	03/24/2026	
Total MAHOMET WATER/SEWER:				154.85	154.85		
MANSFIELD POWER & GAS LLC							
03.2026	PARKS	03/11/2026	12-00-7391 UTILITIES	132.60	132.60	03/24/2026	
03.2026	ENG	03/11/2026	01-45-7391 UTILITIES	35.17	35.17	03/24/2026	
03.2026	WATER	03/11/2026	02-00-7391 UTILITIES	546.67	546.67	03/24/2026	
03.2026	SEWER	03/11/2026	03-00-7391 UTILITIES	655.27	655.27	03/24/2026	
03.2026	ADMIN	03/11/2026	01-30-7391 UTILITIES	38.79	38.79	03/24/2026	
03.2026	POLICE	03/11/2026	01-10-7391 UTILITIES	144.30	144.30	03/24/2026	
03.2026	RECREATION	03/11/2026	11-00-7391 UTILITIES	68.47	68.47	03/24/2026	
03.2026	STREET & ALLEY	03/11/2026	01-20-7391 UTILITIES	547.80	547.80	03/24/2026	
Total MANSFIELD POWER & GAS LLC:				2,169.07	2,169.07		
MARISSA E MICHAEL							
2.2026	YOGA FUNDAMENTALS	03/02/2026	11-10-7060 CONTRACTED EMPLOYEE	702.00	702.00	03/04/2026	
Total MARISSA E MICHAEL:				702.00	702.00		
MARNIE ALLEN							
2.2026	GENTLE YOGA	03/02/2026	11-10-7060 CONTRACTED EMPLOYEE	432.00	432.00	03/04/2026	
Total MARNIE ALLEN:				432.00	432.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MCS OFFICE TECHNOLOGIES							
01-713426	SUPPORT AND HELP DESK	03/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,162.50	2,162.50	03/24/2026	
01-713514	SQUAD 2 UPFITTING	03/10/2026	01-10-7201 EQUIPMENT - NEW	13,672.48	13,672.48	03/24/2026	
01-713516	SQUAD 2 UPFITTING	03/10/2026	01-10-7201 EQUIPMENT - NEW	2,900.00	2,900.00	03/24/2026	
01-713517	SQUAD 1 UPFITTING	03/10/2026	01-10-7201 EQUIPMENT - NEW	16,035.10	16,035.10	03/24/2026	
01-713518	SQUAD 1 UPFITTING	03/10/2026	01-10-7201 EQUIPMENT - NEW	1,750.00	1,750.00	03/24/2026	
01-713520	SQUAD 7 UPFITTING	03/10/2026	01-10-7201 EQUIPMENT - NEW	5,458.00	5,458.00	03/24/2026	
01-713521	SQUADS 3-8 PRINTER UPFITTI	03/10/2026	01-10-7201 EQUIPMENT - NEW	3,600.00	3,600.00	03/24/2026	
Total MCS OFFICE TECHNOLOGIES:				45,578.08	45,578.08		
MEDIACOM LLC							
3.2026	PARKS	03/16/2026	12-00-7391 UTILITIES	32.60	32.60	03/24/2026	
3.2026	S/A	03/16/2026	01-20-7391 UTILITIES	65.18	65.18	03/24/2026	
3.2026	REC	03/16/2026	11-00-7391 UTILITIES	32.60	32.60	03/24/2026	
Total MEDIACOM LLC:				130.38	130.38		
MENARDS							
46257	RETURN	03/02/2026	12-00-7405 PARK MAINT./IMPROVEME	99.98-	99.98-	03/24/2026	
46259	SHOP SUPPLIES	03/02/2026	12-00-7375 Shop Supplies	15.16	15.16	03/24/2026	
46432	GLUE	03/02/2026	12-00-7405 PARK MAINT./IMPROVEME	16.84	16.84	03/24/2026	
47705	CLZ TABS	03/16/2026	02-00-7100 CHEMICALS	69.97	69.97	03/24/2026	
Total MENARDS:				1.99	1.99		
MIDWEST CONSTRUCTION RENTALS #1							
232502-2	STUMP GRINDER RENTAL	03/10/2026	01-20-7232 EQUIPMENT RENTAL	285.00	285.00	03/24/2026	
Total MIDWEST CONSTRUCTION RENTALS #1:				285.00	285.00		
MINUTEMAN PRESS							
88868	ENVELOPES	03/10/2026	02-00-7322 OFFICE SUPPLIES	492.50	492.50	03/24/2026	
88868	ENVELOPES	03/10/2026	03-00-7322 OFFICE SUPPLIES	492.50	492.50	03/24/2026	
Total MINUTEMAN PRESS:				985.00	985.00		
MOBILE COMMUNICATIONS AMERICA, INC							
114700031-2	XPR BT/WIFI CD PACKAGE	01/26/2026	01-10-7201 EQUIPMENT - NEW	1,382.00	1,382.00	03/24/2026	
Total MOBILE COMMUNICATIONS AMERICA, INC:				1,382.00	1,382.00		
MTK TECHNOLOGIES, INC.							
36580	ENG	03/10/2026	01-45-7130 COMPUTER SUPPORT/IT	162.62	162.62	03/24/2026	
36580	WASTEWATER OPS	03/10/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	249.44	03/24/2026	
36580	REC	03/10/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	03/24/2026	
36580	WATER	03/10/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	235.43	03/24/2026	
36580	ADMIN	03/10/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	972.04	03/24/2026	
36580	ADMIN BOARD	03/10/2026	01-30-7115 BOARD EXPENSES	199.62	199.62	03/24/2026	
36580	COMM DEV	03/10/2026	01-40-7130 COMPUTER SUPPORT/IT	253.93	253.93	03/24/2026	
36580	TRANS	03/10/2026	01-20-7120 COMPUTER SUPPORT/IT	163.62	163.62	03/24/2026	
36580	CODE COMPL	03/10/2026	01-50-7130 COMPUTER SUPPORT	386.24	386.24	03/24/2026	
36580	PARKS	03/10/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	03/24/2026	
36654	EQUIPMENT	03/10/2026	01-40-7212 EQUIPMENT/TOOLS	1,692.34	1,692.34	03/24/2026	
Total MTK TECHNOLOGIES, INC.:				4,720.84	4,720.84		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
NAPA AUTO PARTS/MAHOMET							
085665	CHARGER	03/10/2026	03-00-7201 EQUIPMENT NEW	146.99	146.99	03/11/2026	
085665	CHARGER	03/10/2026	02-00-7201 EQUIPMENT NEW	146.99	146.99	03/11/2026	
088234	OIL AND FILTERS	03/23/2026	02-00-7454 VEHICLE MAINTENANCE	145.93	145.93	03/24/2026	
088234	OIL AND FILTERS	03/23/2026	03-00-7454 VEHICLE MAINTENANCE	145.94	145.94	03/24/2026	
088243	OIL AND FILERS	03/23/2026	02-00-7454 VEHICLE MAINTENANCE	54.82	54.82	03/24/2026	
088243	OIL AND FILERS	03/23/2026	03-00-7454 VEHICLE MAINTENANCE	54.83	54.83	03/24/2026	
088371	CREDIT	03/24/2026	02-00-7201 EQUIPMENT NEW	121.99-	121.99-	03/24/2026	
088371	CREDIT	03/24/2026	03-00-7201 EQUIPMENT NEW	122.00-	122.00-	03/24/2026	
088645	BATTERY MAINTAINER	03/24/2026	02-00-7454 VEHICLE MAINTENANCE	25.00	25.00	03/24/2026	
088645	BATTERY MAINTAINER	03/24/2026	03-00-7454 VEHICLE MAINTENANCE	24.99	24.99	03/24/2026	
Total NAPA AUTO PARTS/MAHOMET:				501.50	501.50		
NCPERS GROUP LIFE INSURANCE							
3.2026	GROUP LIFE	03/17/2026	01-00-2070 WITHHELD LI	16.00	16.00	03/24/2026	
Total NCPERS GROUP LIFE INSURANCE:				16.00	16.00		
NUSSMEYER, HUNTER ALLEN							
3.2026	BASKETBALL	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	68.00	68.00	03/24/2026	
Total NUSSMEYER, HUNTER ALLEN:				68.00	68.00		
ORGERON, SAVANNAH							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	03/24/2026	
Total ORGERON, SAVANNAH:				17.00	17.00		
OWEN C SEYMOUR							
3.2026	BASKETBALL REFEREE	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	03/24/2026	
Total OWEN C SEYMOUR:				51.00	51.00		
PACE ANALYTICAL SERVICES, LLC							
267205653	LAB FEES	03/10/2026	02-00-7315 LAB FEES	367.00	367.00	03/24/2026	
Total PACE ANALYTICAL SERVICES, LLC:				367.00	367.00		
PAVLOV MEDIA INC							
INV202931	INTERNET	03/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	684.20	03/24/2026	
Total PAVLOV MEDIA INC:				684.20	684.20		
PITNEY BOWES, INC.							
0016259203	METER LEASE	03/10/2026	01-30-7341 POSTAGE	171.30	171.30	03/24/2026	
Total PITNEY BOWES, INC.:				171.30	171.30		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
59664	GLOVER AND TAR REMOVER	02/26/2026	01-20-7375 SHOP SUPPLIES	312.48	312.48	03/24/2026	
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				312.48	312.48		
RANKIN, AARON RUSSELL							
3.2026	BASKETBALL	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RANKIN, AARON RUSSELL:				34.00	34.00		
RAY O'HERRON CO.,INC.							
2464842	GODFREY POLO	03/03/2026	01-10-7401 UNIFORMS	112.46	112.46	03/24/2026	
2464843	HAMLET PANTS	03/03/2026	01-10-7401 UNIFORMS	549.93	549.93	03/24/2026	
2466680	HAMLET HOLSTER	03/13/2026	01-10-7401 UNIFORMS	177.90	177.90	03/24/2026	
Total RAY O'HERRON CO.,INC.:				840.29	840.29		
REIFSTECK, MARK							
2026	ESDA STIPEND	03/05/2026	01-60-7100 DIRECTOR STIPEND	250.00	250.00	03/24/2026	
Total REIFSTECK, MARK:				250.00	250.00		
ROBINSON, MATTHEW							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	03/24/2026	
Total ROBINSON, MATTHEW:				51.00	51.00		
ROGERS SUPPLY COMPANY,INC.							
CH150997	CAPACITOR FOR BLOWER FAN	03/12/2026	03-00-7211 EQUIPMENT MAINT. & REP	36.02	36.02	03/24/2026	
Total ROGERS SUPPLY COMPANY,INC.:				36.02	36.02		
SANGAMON ON MAIN LLC							
3.2026	GYM LEASE	03/05/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	3,000.00	03/24/2026	
Total SANGAMON ON MAIN LLC:				3,000.00	3,000.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
3.2026	SANGAMON PWD	03/03/2026	12-00-7391 UTILITIES	29.19	29.19	03/24/2026	
3.2026	SANGAMON PWD	03/03/2026	01-20-7391 UTILITIES	58.38	58.38	03/24/2026	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				87.57	87.57		
SCHNUCKS							
110	CAMP SNACKS	03/23/2026	11-10-7125 SPORT CAMP / CLINICS	44.75	44.75	03/24/2026	
Total SCHNUCKS:				44.75	44.75		
SCHOUDEL, TYLER							
3.2026	BASEBALL	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	85.00	85.00	03/24/2026	
Total SCHOUDEL, TYLER:				85.00	85.00		
SCOTT, NOAH TIMOTHY							
3.2026	BASKETBALL REFEREE	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	51.00	51.00	03/24/2026	
Total SCOTT, NOAH TIMOTHY:				51.00	51.00		
SEAN HERMANN							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	315.00	315.00	03/24/2026	
Total SEAN HERMANN:				315.00	315.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SENSUS USA, INC.							
ZA82600824	METER SOFTWARE SUPPORT	03/20/2026	03-00-7318 METERS	2,349.50	2,349.50	03/24/2026	
ZA82600824	METER SOFTWARE SUPPORT	03/20/2026	02-00-7318 METERS	2,349.50	2,349.50	03/24/2026	
Total SENSUS USA, INC.:				4,699.00	4,699.00		
SERVPRO OF CHAMPAIGN-URBANA 5683							
20260123	WATER RESTORATION/ DEBRIS	03/10/2026	01-45-7360 BUILDING MAINTENACE	5,563.55	5,563.55	03/24/2026	
Total SERVPRO OF CHAMPAIGN-URBANA 5683:				5,563.55	5,563.55		
Shufflebarger, Austin							
3.5.2026	TRAVEL REIMBURSEMENT	03/05/2026	01-40-7371 SCHOOLS/TRAINING/TRA	119.72	119.72	03/24/2026	
Total Shufflebarger, Austin:				119.72	119.72		
SITE ONE LANDSCAPE SUPPLY LLC							
163171000-00	GRASS SEED	03/10/2026	01-20-7130 DRAINAGE	86.90	86.90	03/24/2026	
163539866-00	WASTWATER	03/20/2026	03-00-7360 BUILDING MAINTENANCE	92.06	92.06	03/24/2026	
163539866-00	ADMIN	03/20/2026	01-30-7360 BUILDING MAINTENANCE	398.96	398.96	03/24/2026	
163539866-00	POLICE	03/20/2026	01-10-7360 BUILDING MAINTENANCE	92.06	92.06	03/24/2026	
163539866-00	WATER	03/20/2026	02-00-7360 BUILDING MAINTENANCE	30.68	30.68	03/24/2026	
Total SITE ONE LANDSCAPE SUPPLY LLC:				700.66	700.66		
SUNRISE F. S. INC							
311001135	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	5.51	5.51	03/24/2026	
311001135	CODE COMPL	03/03/2026	01-50-7451 FUEL	20.47	20.47	03/24/2026	
311001135	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	541.79	541.79	03/24/2026	
311001135	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.79	.79	03/24/2026	
311001135	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	18.90	18.90	03/24/2026	
311001135	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	69.30	69.30	03/24/2026	
311001135	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	61.43	61.43	03/24/2026	
311001135	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	61.43	61.43	03/24/2026	
311001135	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	7.87	7.87	03/24/2026	
311001172	CODE COMPL	03/03/2026	01-50-7451 FUEL	16.91	16.91	03/24/2026	
311001172	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	6.50	6.50	03/24/2026	
311001172	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	15.61	15.61	03/24/2026	
311001172	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	57.24	57.24	03/24/2026	
311001172	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	50.74	50.74	03/24/2026	
311001172	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.65	.65	03/24/2026	
311001172	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	50.75	50.75	03/24/2026	
311001172	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	447.54	447.54	03/24/2026	
311001172	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	4.55	4.55	03/24/2026	
311001183	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	7.30	7.30	03/24/2026	
311001183	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	17.52	17.52	03/24/2026	
311001183	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	5.11	5.11	03/24/2026	
311001183	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.73	.73	03/24/2026	
311001183	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	502.37	502.37	03/24/2026	
311001183	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	56.96	56.96	03/24/2026	
311001183	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	64.26	64.26	03/24/2026	
311001183	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	56.96	56.96	03/24/2026	
311001183	CODE COMPL	03/03/2026	01-50-7451 FUEL	18.98	18.98	03/24/2026	
311001203	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	38.07	38.07	03/24/2026	
311001203	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	38.07	38.07	03/24/2026	
311001203	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	335.84	335.84	03/24/2026	
311001203	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	42.96	42.96	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
311001203	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	4.88	4.88	03/24/2026	
311001203	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	11.72	11.72	03/24/2026	
311001203	CODE COMPL	03/03/2026	01-50-7451 FUEL	12.69	12.69	03/24/2026	
311001203	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.49	.49	03/24/2026	
311001203	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	3.42	3.42	03/24/2026	
311001204	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	937.39	937.39	03/24/2026	
311001217	CODE COMPL	03/03/2026	01-50-7451 FUEL	17.58	17.58	03/24/2026	
311001217	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	16.23	16.23	03/24/2026	
311001217	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.68	.68	03/24/2026	
311001217	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	465.21	465.21	03/24/2026	
311001217	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	59.50	59.50	03/24/2026	
311001217	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	52.75	52.75	03/24/2026	
311001217	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	4.73	4.73	03/24/2026	
311001217	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	52.74	52.74	03/24/2026	
311001217	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	6.76	6.76	03/24/2026	
313001017	ENG FUEL	03/03/2026	01-45-7451 VEHICLE FUEL	6.65	6.65	03/24/2026	
313001017	ADMIN FUEL	03/03/2026	01-30-7451 VEHICLE FUEL	4.65	4.65	03/24/2026	
313001017	SA FUEL	03/03/2026	01-20-7451 VEHICLE & EQUIPMENT F	.66	.66	03/24/2026	
313001017	CODE COMPL	03/03/2026	01-50-7451 FUEL	17.29	17.29	03/24/2026	
313001017	WATER FUEL	03/03/2026	02-00-7451 VEHICLE FUEL	51.85	51.85	03/24/2026	
313001017	REC FUEL	03/03/2026	11-00-7451 VEHICLE FUEL	15.96	15.96	03/24/2026	
313001017	PD FUEL	03/03/2026	01-10-7451 VEHICLE FUEL	457.40	457.40	03/24/2026	
313001017	PARKS FUEL	03/03/2026	12-00-7451 VEHICLE FUEL	58.50	58.50	03/24/2026	
313001017	SEWER FUEL	03/03/2026	03-00-7451 VEHICLE FUEL	51.86	51.86	03/24/2026	
Total SUNRISE F. S. INC:				4,934.70	4,934.70		
TRANSUNION RISK AND							
5997861-2026	TLO LOOK UP	02/28/2026	01-10-7330 COMPUTER LIC./SUPPOR	128.00	128.00	03/24/2026	
Total TRANSUNION RISK AND :				128.00	128.00		
UEBELHOER, MIKE A.							
3.2026	BASKETBALL OFFICIALS	03/24/2026	11-10-7050 CONTRACTED EMPLOYEE	119.00	119.00	03/24/2026	
Total UEBELHOER, MIKE A.:				119.00	119.00		
UNITED STATES POST OFFICE							
3.2026	SEWER BILLING	03/02/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	03/02/2026	
3.2026	WATER BILLING	03/02/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	03/02/2026	
Total UNITED STATES POST OFFICE:				2,000.00	2,000.00		
USA BLUE BOOK							
INV00973107	JETTER HOSE SWAGE	02/26/2026	03-00-7201 EQUIPMENT NEW	196.95	196.95	03/24/2026	
INV00977824	SEWER DEBRIS BASKET	03/03/2026	03-00-7374 WASTEWATER LINE REPA	352.92	352.92	03/24/2026	
INV00979735	LAB SUPPLIES	03/04/2026	02-00-7316 LAB CHEMICALS	363.98	363.98	03/24/2026	
INV00994148	MANHOLE PROTECTION RING	03/19/2026	03-00-7201 EQUIPMENT NEW	685.25	685.25	03/24/2026	
INV00994348	PHOSPHORUS	03/19/2026	03-00-7211 EQUIPMENT MAINT. & REP	170.41	170.41	03/24/2026	
INV00995995	CHLORINE PUMP KIT	03/20/2026	02-00-7211 EQUIPMENT MAINT. & REP	234.59	234.59	03/24/2026	
INV00998210	BALL VALVE	03/24/2026	03-00-7211 EQUIPMENT MAINT. & REP	336.69	336.69	03/24/2026	
Total USA BLUE BOOK:				2,340.79	2,340.79		
VERIZON CONNECT							
605000078982	GPS	03/03/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	368.90	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VERIZON CONNECT:				368.90	368.90		
VERIZON WIRELESS							
3.2026	2176898763	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2179730869	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2173721937	03/16/2026	01-40-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176218790	03/16/2026	11-00-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2177291194	03/16/2026	01-10-7335 METCAD	36.01	36.01	03/24/2026	
3.2026	2172492074	03/16/2026	01-20-7391 UTILITIES	4.93-	4.93-	03/24/2026	
3.2026	2173726367	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2177291032	03/16/2026	03-00-7391 UTILITIES	10.01	10.01	03/24/2026	
3.2026	2179020054	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2175522442	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2179910455	03/16/2026	01-45-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2179730265	03/16/2026	12-00-7391 UTILITIES	36.01	36.01	03/24/2026	
3.2026	2177291032	03/16/2026	02-00-7391 UTILITIES	10.01	10.01	03/24/2026	
3.2026	2179020724	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2172492142	03/16/2026	02-00-7391 UTILITIES	2.46-	2.46-	03/24/2026	
3.2026	2176219094	03/16/2026	01-30-7391 UTILITIES	42.43	42.43	03/24/2026	
3.2026	2178001026	03/16/2026	20-00-7350 SERVICES; SOUND/STAG	39.39	39.39	03/24/2026	
3.2026	2177291312	03/16/2026	01-50-7391 UTILITIES (E)	20.02	20.02	03/24/2026	
3.2026	2173721898	03/16/2026	01-45-7391 UTILITIES	36.01	36.01	03/24/2026	
3.2026	2176217473	03/16/2026	03-00-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176898908	03/16/2026	01-30-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2177140457	03/16/2026	01-20-7391 UTILITIES	36.01	36.01	03/24/2026	
3.2026	2179021021	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2179021035	03/16/2026	03-00-7391 UTILITIES	18.00	18.00	03/24/2026	
3.2026	2172492142	03/16/2026	03-00-7391 UTILITIES	2.47-	2.47-	03/24/2026	
3.2026	2172492144	03/16/2026	01-20-7391 UTILITIES	4.93-	4.93-	03/24/2026	
3.2026	2176210407	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176212602	03/16/2026	01-30-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2177291561	03/16/2026	01-50-7391 UTILITIES (E)	36.01	36.01	03/24/2026	
3.2026	2176218690	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2179020709	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2173188856	03/16/2026	01-50-7391 UTILITIES (E)	39.39	39.39	03/24/2026	
3.2026	2176898765	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176217016	03/16/2026	02-00-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2177290157	03/16/2026	02-00-7201 EQUIPMENT NEW	36.01	36.01	03/24/2026	
3.2026	2179021035	03/16/2026	02-00-7391 UTILITIES	18.01	18.01	03/24/2026	
3.2026	2173187549	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176219186	03/16/2026	01-50-7391 UTILITIES (E)	39.39	39.39	03/24/2026	
3.2026	2176898764	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176211106	03/16/2026	01-10-7391 UTILITIES	39.39	39.39	03/24/2026	
3.2026	2176211758	03/16/2026	12-00-7391 UTILITIES	39.39	39.39	03/24/2026	
6136458743	METCAD	02/27/2026	01-10-7335 METCAD	404.34	404.34	03/24/2026	
Total VERIZON WIRELESS:				1,708.84	1,708.84		
VERMEER SALES & SERVICE							
PF3086	VACUUM EXCAVATOR	03/16/2026	03-00-7211 EQUIPMENT MAINT. & REP	949.71	949.71	03/24/2026	
PF3086	VACUUM EXCAVATOR	03/16/2026	02-00-7211 EQUIPMENT MAINT. & REP	949.72	949.72	03/24/2026	
Total VERMEER SALES & SERVICE:				1,899.43	1,899.43		
VSP							
3.2026	VISION INSURANCE	03/18/2026	01-00-2050 WITHHELD HI, VISION,DE	123.82	123.82	03/24/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VSP:				123.82	123.82		
VULCAN CONSTRUCTION MATERIALS							
5746824	PARK INFIELD MIX	03/04/2026	12-00-7405 PARK MAINT./IMPROVEME	444.44	444.44	03/24/2026	
5751881	PARK INFIELD MIX	03/04/2026	12-00-7405 PARK MAINT./IMPROVEME	107.93	107.93	03/24/2026	
5826255	INFIELD MIX	03/10/2026	12-00-7405 PARK MAINT./IMPROVEME	638.65	638.65	03/24/2026	
5827205	INFIELD MIX	03/10/2026	12-00-7405 PARK MAINT./IMPROVEME	381.13	381.13	03/24/2026	
5827341	INFIELD MIX	03/10/2026	11-10-7100 FIELD/PROGRAM SUPPLI	166.36	166.36	03/24/2026	
5851915	INFIELD MIX	03/11/2026	12-00-7405 PARK MAINT./IMPROVEME	247.91	247.91	03/24/2026	
5852109	INFIELD MIX	03/11/2026	12-00-7405 PARK MAINT./IMPROVEME	988.42	988.42	03/24/2026	
5877681	INFIELD MIX	03/16/2026	12-00-7405 PARK MAINT./IMPROVEME	83.31	83.31	03/24/2026	
5878439	INFIELD MIX	03/16/2026	12-00-7405 PARK MAINT./IMPROVEME	180.96	180.96	03/24/2026	
Total VULCAN CONSTRUCTION MATERIALS:				3,239.11	3,239.11		
WALKER TIRE							
281346	TIRE REPAIR	03/02/2026	12-00-7454 VEHICLE MAINTENANCE	20.00	20.00	03/24/2026	
Total WALKER TIRE:				20.00	20.00		
WATSON, JEN							
Invoice 2057	CONSULTING FEE	03/16/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	03/24/2026	
Total WATSON, JEN:				1,200.00	1,200.00		
WEINMANN'S CULLIGAN WATER							
02.28.2026	DRINKING WATER	02/28/2026	01-10-7321 GEN/OFFICE SUPPLIES	125.40	125.40	03/24/2026	
Total WEINMANN'S CULLIGAN WATER:				125.40	125.40		
WILLIAMS MEDIA GROUP OF BUFFALO LLC							
HUE-3497	WEBSITE HOSTING	02/26/2026	10-00-7330 MARKETING/PROMOTION	7,719.00	7,719.00	03/24/2026	
Total WILLIAMS MEDIA GROUP OF BUFFALO LLC:				7,719.00	7,719.00		
Grand Totals:				697,776.66	697,776.66		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

*No
Action
Taken*

ITEM: Zoning Ordinance Text Amendment – Area, Height and Yard Regulations	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: None
ATTACHMENTS: (X) Exhibit A - ZO Text Amendment (with text changes shown) (X) Lot Layout Illustration – provided by Unlimited Homes (X) Ordinance	DATE: Study Session March 10, 2026

INTRODUCTION:

A developer, Unlimited Homes, brought to Village staff attention issues they identified with the current development standards for the R-2 district. The current R-2 lot development standards are more restrictive when applied to single-family detached dwellings than when a duplex or a single-family attached dwelling is developed. Village staff has prepared a Zoning Ordinance text amendment related to the development standards within the R-2 zoning district and other text changes identified by staff related to Area Height and Yard Regulations.

COMMUNITY INPUT:

A public hearing was held for the proposed Zoning Ordinance text amendment at the March 3, 2026 Plan and Zoning Commission meeting. The ZO text amendment was presented to and discussed by the PZC. No public comments were received related to the proposed ZO text amendment. The PZC unanimously adopted a resolution recommending approval of the proposed ZO text amendment.

SUMMARY OF PROPOSED ZONING ORDINANCE TEXT AMENDMENT:

The current permitted use regulations for the R-2 district allow single-family detached homes along with duplex and single-family attached homes (also known as common lot line dwellings) (ZO 152.025). Unlimited Homes brought to Village staff attention an issue relating to the existing R-2 development standards in section 152.090, specifically the development of detached single-family uses in the R-2 district. The current rules allow for an attached home to provide an 8ft sideyard setback on one side while the other side can be a zero setback because it is attached to an adjacent home. Under the current regulations, development of a single-family detached home would require an 8ft setback on both sides along with a lot width of 65ft which is more restrictive than what is allowed in R-1C zoning. When attached homes lots are developed they are allowed to have a lot width of less than 65ft as there are 2 attached home lots allowed with a total of at least 65ft in width for each set of attached home lots. Single-family attached lots that have already been developed in the Village have typical lot widths of 40ft.

Unlimited Homes has indicated the current ordinance text is more restrictive to single-family detached development in the R-2 district. For every detached home site there is 16ft of total sideyard setback required while attached single-family homes only requires a total of 8 feet of sideyard setback per lot (16ft of total sideyard

per 2 attached dwellings). The current text is also more restrictive to single-family detached homes related to minimum lot size as the minimum lot size is currently 10,000 SF but the rules have been applied to allow detached homes on lots of 5,000 SF with a total between two (2) attached lots being 10,000 SF. A drawing provided by Unlimited Homes is attached which illustrates the spacing of attached homes under the current rules along with the spacing of detached homes under the proposed text changes.

Village staff reviewed the current ordinance text related to R-2 zoning and agreed that the current text is more restrictive to single-family detached home development. Staff prepared a text amendment to address the issues brought up by Unlimited Homes and to address issues that staff identified in the area, height and yard regulations sections, which are not directly related to R-2 development (152.091). ZO text changes proposed are described below:

- The 152.090 chart has been edited to allow a minimum lot width of 40ft and a minimum lot size of 5,000 SF. A duplex has 2 dwellings and therefore the minimum lot size for a duplex lot would still be 10,000 SF since there is a “Minimum Land Area Per Dwelling” requirement of 5000 SF per dwelling.
- Footnote “i” that is referenced in the 152.090 chart has been edited to allow a 6ft sideyard setback for both sides of a detached single-family home within the R-2 district instead of the 8ft requirement which will still apply for attached single-family, duplex buildings and other permitted uses.
- The change to 152.091 (C) is to add clarification to when this modification would apply. The development standards listed in the 152.090 chart allow lots of less than 65ft in width to be created. Staff believe the modification allowed in 152.091 (C) should only apply to lots that were created legally but have a non-conforming lot width due to changes made to the zoning ordinance after lot creation and that it should not apply to lots created that meet the lot width requirements in the 152.090 chart.
- The language in 152.091 (E)(2) has been changed to allow permitted signage within all required yards. Commercial freestanding signs can be up to 50 SF and have historically been permitted in front yard setbacks. The current 25 SF limitation within yards is not reflective of how sign permits have been issued historically. A possible alternative to the proposed edit to the 152.091(E)(2) language could be to just change the 25 SF limitation to 50 SF to accommodate signage allowed in commercial districts if you do not want this to apply to freestanding signs allowed in industrial districts as they can be up to 100 SF. This change would not affect the current restriction preventing objects in the sight-visibility triangle at intersections.
- The language in 152.091 (G) should have been removed when the text amendment adding 152.048 Row Houses was adopted in 2020. This was an error that staff would like to address with this text amendment.

The proposed text changes related to the R-2 development standards do not change the density of the R-2 district. The 5,000 SF of land area per dwelling will still be maintained therefore the proposed change would be considered a density neutral change. The proposed change would make development of single-family detached homes lot within the R-2 district more feasible.

ANALYSIS OF OPTIONS:

The developer chose to request a Zoning Ordinance text amendment. Options for achieving a reduction of the sideyard setback, width and lot sizes would be the following:

1. Zoning Ordinance text amendment – Developer chose to request a text amendment to allow the development standards to apply across all properties zoned R-2.
2. Variance request for R-2 sideyard setback, minimum lot width and minimum lot size – This option would be difficult. The R-2 zoned property within Harvest Edge is undeveloped and the R-2 zoning was requested by the developer therefore a hardship would be hard to argue.

3. Large Scale Residential Development process – The LSRD designation would allow the developer and the BOT to enter into a development agreement which could vary the development standards for the individual lots while maintaining the overall density allowed within the R-2 district. The following is a calculation of allowed dwelling units based on the LSRD process applied to the existing R-2 zoning area in Harvest Edge Subdivision:

- Gross development area = 8.16AC (355,449.6 SF)
- Net development area = 355,449.6 SF – 20% (71,089.92 SF) = 284,359.68 SF
- Dwelling units allowed (by dividing net dev area by 5000 SF min per family in R2) = 56 dwelling units
- The current approved preliminary plat shows 36 attached homes. The lot layout illustration provided by Unlimited Homes shows a detached home layout option with the setback reduced to 6ft (for single-family detached only) which if developed as illustrated (with a 50 ft lot width) would reduce the number of dwellings even further from the 36 already approved. If developed with a 40ft lot width the number of dwellings would be the same as if developed as attached homes.

PRIOR BOARD ACTION: None.

STAFF IMPACT: None.

RECOMMENDED ACTION: The PZC recommended approval of the proposed Zoning Ordinance text amendment. Ordinance text showing the changes is attached along with the prepared ordinance. The BOT can request staff to make modifications to the language for presentation at a later meeting.

DEPARTMENT HEAD APPROVAL: /s/ Abby Heckman, Village Planner	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined) shown

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

District	Maximum Height (f)		Minimum Yard Depth/Width in Feet			Minimum Lot Width in Feet (d)	Minimum Land Area per Dwelling (d) in Square Feet	Minimum Lot Area (d)
	Stories	Feet	Front	Side	Rear			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(c)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(i)	25	<u>4065</u>	5,000	<u>5,000</u> 10,000
R-3A	2.5(h)	35(h)	25	8(h)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000
C-1	2.5	35	25	(a)	25	None	(e)	6,000
C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(c)	7,000
I-2	3	45	25	(a)	25	None	(c)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560

(a) None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.
 (b) See § 152.048 for additional row house development standards.
 (c) Dwellings prohibited.

- (d) See § 152.091(A) for lot area and width exceptions.
- (e) Dwellings prohibited except by conditional use.
- (f) See § 152.091(F) for height exceptions.
- (g) **NA** means the appropriate requirement is “not applicable”.
- (h) See § 152.055 for additional multiple-family residential development standards.
- (i) Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single-family detached dwelling can be reduced to 6ft per sideyard.

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home

Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined) shown

barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter~~One directional or name sign or sign advertising products sold on the premises may occupy required yards, in a district where the sign is permitted by the use regulations of this chapter, provided the sign is of not more than 25 square feet in area.~~

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

~~(G) *Row house building.*~~

~~(1) In districts where row house buildings are permitted and row houses are to be constructed for sale, each on its own lot, to individual owners, the row houses shall not be subject to the minimum lot requirements of § 152.090 but instead shall be subject to the minimum requirements specified in this section.~~

~~(2) Minimum lot area for a row house lot shall be not less than 5,000 square feet.~~

~~(3) Minimum frontage of a row house lot on a public street shall be not less than 30 feet on a standard lot and not less than 50 feet on a corner lot.~~

~~(4) (a) No side yard shall be required along any side lot line which is common to two attached row houses, whether they be on interior or exterior row house lots.~~

~~(b) On side yard, conforming to the least width required by § 152.090 shall be required along the side lot lines of an exterior row house lot where the lot line is not common to that of any other attached row house.~~

Exhibit A – Zoning Ordinance language with strikeouts and additions (underlined> shown

—(5) ~~Front yard and rear yard requirements as established in § 152.090 shall be provided for all row house dwellings.~~

—(6) ~~A minimum lot width of 40 feet shall be provided for all interior and exterior row house lots.~~

—(7) ~~Row houses shall be developed on subdivided lots with no more than three units per building; nor shall the building exceed 120 feet in length.~~

—(8) ~~The maximum lot coverage for row house lot shall be 40% and not less than 1,800 square feet of open space shall be provided on each row house lot.~~

—(9) ~~Exterior treatment of attached row houses shall be integrated. Exterior of buildings shall be maintained in their original color and treatment unless otherwise agreed to in writing by the affected lot owners.~~

—(10) (a) ~~An unobstructed easement shall be provided across the side and rear eight feet of each exterior row house lot (triplex), when adjacent to an interior row house lot, for ingress and egress of adjacent interior row house lot owners for maintenance purposes.~~

—(b) ~~The access easement shall be unobstructed and physically passable at all times. This easement shall be incorporated into each deed transferring title to the property.~~

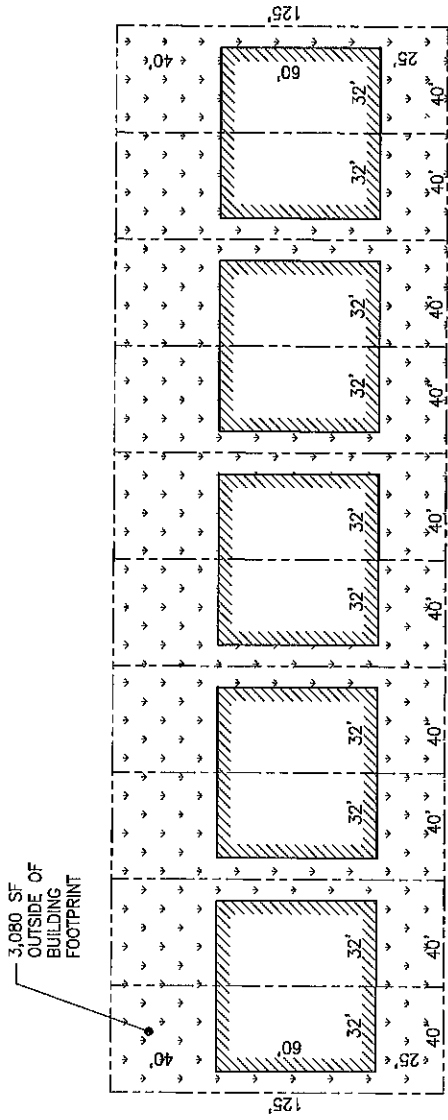
—(11) ~~A party wall agreement shall be included in the subdivision covenants for each row house lot setting forth provisions for repair of common walls, repair of common utility service connections, reconstruction of the common building in the event of damage or destruction of one or all of the dwelling units and common maintenance and repair of joint facilities.~~

—(12) ~~The coincident property walls (party wall) of each row house shall be constructed in a manner which complies with the standards for common walls established by the BOCA Building Code of 1990, in that each common wall shall have a minimum fire resistance rating of two hours.~~

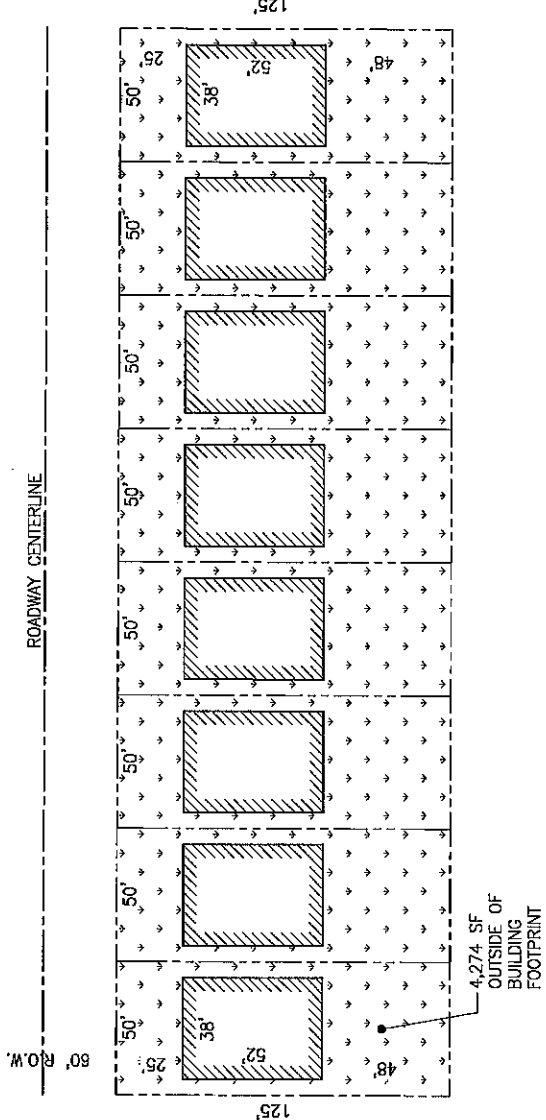
(Ord. passed 7-23-2002; Ord. 12-08-02, passed 8-28-2012; Ord. 17-09-02, passed 9-26-2017)

Lot Layout Illustration provided by Unlimited Homes

10 ZERO LOT LINE LOTS @ 40' WIDE WITH 8' SIDE YARD SETBACKS
 AREA OUTSIDE OF BUILDING FOOTPRINT:
 10 LOTS x 3,080 SF = 30,800 SF
 BUILDING FRONTAGE:
 10 LOTS x 32 SF = 320 FEET



8 SINGLE FAMILY LOTS @ 50' WIDE WITH 6' SIDE YARD SETBACKS
 AREA OUTSIDE OF BUILDING FOOTPRINT:
 8 LOTS x 4,274 SF = 34,192 SF
 BUILDING FRONTAGE:
 8 LOTS x 38 SF = 304 FEET



*NO
Action
Taken*

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

PRESENTED: _____
PASSED: _____
APPROVED: _____
RECORDED: _____
PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-03

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)**

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "Village") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed amendments.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of Sections 152.090 and 152.091 Sections 152.090 entitled "REQUIREMENTS" and 152.091 entitled "AREA AND HEIGHT MODIFICATIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

District	Maximum Height (f)		Minimum Yard Depth/Width in Feet			Minimum Lot Width in Feet (d)	Minimum Land Area per Dwelling (d) in Square Feet	Minimum Lot Area (d)
	Stories	Feet	Front	Side	Rear			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(c)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(i)	25	40	5,000	5,000
R-3A	2.5(h)	35(h)	25	8(h)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000
C-1	2.5	35	25	(a)	25	None	(e)	6,000

C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(c)	7,000
I-2	3	45	25	(a)	25	None	(c)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560

- (a) None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.
- (b) See § 152.048 for additional row house development standards.
- (c) Dwellings prohibited.
- (d) See § 152.091(A) for lot area and width exceptions.
- (e) Dwellings prohibited except by conditional use.
- (f) See § 152.091(F) for height exceptions.
- (g) NA means the appropriate requirement is "not applicable".
- (h) See § 152.055 for additional multiple-family residential development standards.
- (i) Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single-family detached dwelling can be reduced to 6ft per sideyard.

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

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, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this

Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on March _____, 2026.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____-, insofar as same relates to the adoption of **Ordinance No. 26-03-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on _____.

(SEAL)

Village Clerk

V2

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
~~§152.090 and §152.091~~

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
~~§152.090 and §152.091~~

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "**Village**") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board of Trustees has considered the proposed amendments but it is the will of the Board of Trustees to make changes only to §152.091.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the

Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of Sections 152.090 and 152.091 Sections 152.090 entitled “REQUIREMENTS” and 152.091 entitled “AREA AND HEIGHT MODIFICATIONS” of Chapter 152 entitled “Zoning Code” of the Village Code, are hereby amended to read as follows:

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

—Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

District	Maximum Height (f)		Minimum Yard Depth/Width in Feet			Minimum Lot Width in Feet (d)	Minimum Land Area per Dwelling (d) in Square Feet	Minimum Lot Area (d)
	Stories	Feet	Front	Side	Rear			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(e)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(i)	25	40	5,000	5,000
R-3A	2.5(h-)	35(h-)	25	8(h-)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000

C-1	2.5	35	25	(a)	25	None	(e)	6,000
C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(e)	7,000
I-2	3	45	25	(a)	25	None	(e)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560

(a) ~~None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.~~
(b) ~~See § 152.048 for additional row house development standards.~~
(c) ~~Dwellings prohibited.~~
(d) ~~See § 152.091(A) for lot area and width exceptions.~~
(e) ~~Dwellings prohibited except by conditional use.~~
(f) ~~See § 152.091(F) for height exceptions.~~
(g) ~~NA means the appropriate requirement is "not applicable".~~
(h) ~~See § 152.055 for additional multiple family residential development standards.~~
(i) ~~Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single family detached dwelling can be reduced to 6ft per sideyard.~~

Formatted Table

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

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, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this

Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on March _____, 2026.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____, insofar as same relates to the adoption of **Ordinance No. 26-03-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
§152.090 and §152.091)

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on _____.

(SEAL)

Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-03

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)**

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "Village") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board of Trustees has considered the proposed amendments but it is the will of the Board of Trustees to make changes only to §152.091.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the

Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of Section 152.091 Section 152.091 entitled "AREA AND HEIGHT MODIFICATIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, is hereby amended to read as follows:

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

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, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on March _____, 2026.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____, insofar as same relates to the adoption of **Ordinance No. 26-03-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on _____.

(SEAL)

Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE

**(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
~~§152.090 and §152.091~~**

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
~~§152.090 and §152.091~~

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "**Village**") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed amendments.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of Sections 152.090 and 152.091 Sections 152.090 entitled "REQUIREMENTS" and 152.091 entitled "AREA AND HEIGHT MODIFICATIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

District	Maximum Height (f)		Minimum Yard Depth/Width in Feet			Minimum Lot Width in Feet (d)	Minimum Land Area per Dwelling (d) in Square Feet	Minimum Lot Area (d)
	Stories	Feet	Front	Side	Rear			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(c)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(i)	25	65	5,000	10,000(i)
R-3A	2.5(h)	35(h)	25	8(h)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000
C-1	2.5	35	25	(a)	25	None	(e)	6,000

Commented [JC1]: No change to 65 and 10,000 KEEP SAME EXISTING

C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(c)	7,000
I-2	3	45	25	(a)	25	None	(c)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560

- (a) None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.
- (b) See § 152.048 for additional row house development standards.
- (c) Dwellings prohibited.
- (d) See § 152.091(A) for lot area and width exceptions.
- (e) Dwellings prohibited except by conditional use.
- (f) See § 152.091(F) for height exceptions.
- (g) **NA** means the appropriate requirement is “not applicable”.
- (h) See § 152.055 for additional multiple-family residential development standards.
- (i) Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single-family detached dwelling can be reduced to 7ft per sideyard.
- (j) Minimum lot area of 10,000sf is for an attached two-family dwelling (i.e. 5,000sf per dwelling unit). For a detached single-family dwelling in the R-2 district, the minimum lot area shall be reduced to 8,000sf.

§ 152.091 AREA AND HEIGHT MODIFICATIONS:

Commented [JC2]: Changes to this subsection already included

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 1.5 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

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, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on March _____, 2026.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____, insofar as same relates to the adoption of **Ordinance No. 26-03-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)
~~§152.090 and §152.091~~

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on _____.

(SEAL)

Village Clerk

PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-03

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-03

**ORDINANCE AMENDING THE ZONING CODE
(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)**

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the "**Village**") is an Illinois municipal corporation organized and operating pursuant to authority granted by the Constitution and Laws of the State of Illinois;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety and welfare of its citizens;

WHEREAS, Chapter 152 of the Village Code (the "Zoning Code") comprehensively divides the Village into districts and classifies, regulates and restricts the location of land uses by reference to such districts;

WHEREAS, the Village staff prepared a text amendment to amend certain area, height and yard regulations contained in §152.090 and §152.091;

WHEREAS, following due publication of notice on February 14, 2026 in The News-Gazette, a public hearing concerning the proposed Zoning Code text amendment related to certain area, height and yard regulations contained in §152.090 and §152.091 was commenced by the Plan and Zoning Commission on March 3, 2026 wherein public input was solicited and provided; and

WHEREAS, following deliberation on the evidence and testimony elicited during the public hearing the Board has considered the proposed amendments.

WHEREAS, the President and Board of Trustees (the "Corporate Authorities") of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Zoning Code within the Village under and pursuant to its power and authority as a Unit of Local Government and the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.), as supplemented and amended; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The recitals listed above are incorporated in this Ordinance as the findings of the President and Board of Trustees.

SECTION 2. Amendment of Sections 152.090 and 152.091 Sections 152.090 entitled "REQUIREMENTS" and 152.091 entitled "AREA AND HEIGHT MODIFICATIONS" of Chapter 152 entitled "Zoning Code" of the Village Code, are hereby amended to read as follows:

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

Except as provided elsewhere in this chapter, the area, height and yard regulations shall be shown as in the following table:

District	Maximum Height (f)		Minimum Yard Depth/Width in Feet			Minimum Lot Width in Feet (d)	Minimum Land Area per Dwelling (d) in Square Feet	Minimum Lot Area (d)
	Stories	Feet	Front	Side	Rear			
AG	2.5	35	50	25	50	150	43,560	43,560
AC	2.5	35	50	25	50	150	(c)	43,560
R-1A	2.5	35	30	10	30	100	20,000	20,000
R-1B	2.5	35	25	10	25	80	10,000	10,000
R-1C	2	30	25	7	25	65	8,000	8,000
R-2	2.5	35	25	8(l)	25	65	5,000	10,000(j)
R-3A	2.5(h)	35(h)	25	8(h)(b)	25(b)	20	4,000	4,000
R-3B	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,500	3,500
R-3C	3(h)	45(h)	25	8(h)(b)	25(b)	20	3,000	3,000
R-3G	3(h)	45(h)	25	7(h)(b)	25(b)	20	3,000	3,000
C-1	2.5	35	25	(a)	25	None	(e)	6,000

C-2	3	45	15	(a)	25	None	(e)	6,000
C-3	3	45	25	25	25	None	(e)	7,000
I-1	3	45	40	25	25	200	(c)	7,000
I-2	3	45	25	(a)	25	None	(c)	7,000
FP	NA	NA	NA	NA	NA	NA	NA	43,560

- (a) None unless adjacent to a residential district in which case a minimum side yard of ten feet is required.
- (b) See § 152.048 for additional row house development standards.
- (c) Dwellings prohibited.
- (d) See § 152.091(A) for lot area and width exceptions.
- (e) Dwellings prohibited except by conditional use.
- (f) See § 152.091(F) for height exceptions.
- (g) **NA** means the appropriate requirement is "not applicable".
- (h) See § 152.055 for additional multiple-family residential development standards.
- (i) Side yard setback requirements do not apply to common lot line dwellings on a side yard that adjoins another adjacent dwelling. The minimum required sideyard setback for a single-family detached dwelling can be reduced to 7ft per sideyard.
- (j) Minimum lot area of 10,000sf is for an attached two-family dwelling (i.e. 5,000sf per dwelling unit). For a detached single-family dwelling in the R-2 district, the minimum lot area shall be reduced to 8,000sf.

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

The height and area regulations specified in the foregoing are modified as specified below.

(A) *Lot area and width.* Any lot of record at the time of passage of this chapter having less area or width than herein required may be used for a single-family dwelling. In the R-2 and R-3 Zoning Districts, any lot which was of public record and platted on or before May 8, 1978, on which there is proposed to be erected a single-family dwelling shall contain an area of not less than 7,500 square feet. In the R-2 and R-3 Zoning Districts, any lot which was of public record on or before November 10, 1986 upon which there is proposed to be erected a single-family, two-family or multiple-family dwelling shall have a lot width of not less than 65 feet. Minimum lot widths are as established in the table of area, height and yard regulations in § 152.090. For regularly shaped lots, the lot width shall mean the average distance between the side lot lines, measured at right angles to the depth of the lot along the lot frontage. For irregularly shaped or wedge-shaped lots, the lot width shall be the arc at the points of intersection of the front setback line with the side lot lines. For irregular shaped or wedge-shaped lots only, such as along a cul-de-sac, the front yard setback line may be adjusted to increase the front yard setback through the subdivision plat review process to meet the minimum lot width requirement, but in no case shall the lot frontage at the front lot line be less than 40 feet. The minimum lot area requirements shall be reduced to 5,000 square feet for any lot of record within a commercial or industrial district and existing on or before January 1, 2002 and which is proposed to be utilized for a permissive or conditional use consistent with that district as set forth in division (B) below.

(B) *Front yard.* Where 30% or more of a block front is improved with buildings, then no part of any new building shall project beyond a line joining the two adjacent corners of the buildings on either side thereof, or where there is a building on only one side, beyond a line projected from the corresponding adjacent corner of the building except that no building shall be required to provide a front yard greater than 50 feet in any event. Where an official line has been established for the future widening or opening of a street upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line.

(C) *Side yard.* The required side yard shall be maintained on each side of a dwelling, but for legally established lots with a non-conforming lot width the side yard may be reduced to 10% of the lot width on lots of less than 65 feet in width, provided, however, that no side yard shall be less than five feet.

(1) The required side yard on the street side of a corner lot shall be the same as the required front yard on the street, except that the building width shall not be reduced to less than 32 feet, and no accessory building shall project beyond the required front yard on either street.

(2) For the purpose of side yard regulations, a two-family dwelling, group house or multiple dwelling shall be considered as one building occupying one lot.

(D) *Rear yard.* The required rear yard may be reduced to 20% of the depth of the lot on any lot not exceeding 125 feet in depth. An accessory building, including guest quarters, may be built within a required rear yard when located at least five feet from the rear lot line and when occupying not more than 30% of the area of the required rear yard. Accessory, open and uncovered swimming pools, home barbecue grills and home incinerators may occupy a required rear yard, provided they are not located closer than five feet to the rear lot line nor closer than two feet to a side lot line.

(E) *All yards.* The ordinary projection of roof over-hangs, cornices and ornamental features may be permitted but the projections shall not exceed 48 inches into any required yard.

(1) Filling station pumps and pump islands may occupy the required yard, provided, however that they are not less than 15 feet from street lines.

(2) Signs permitted by the use regulations of this chapter may occupy required yards.

(3) *Fences, hedges or walls.* See § 152.050(D).

(4) Where a lot or tract is used for multiple-family, commercial or industrial purposes, more than one main building may be located on the lot or tract, but only when the buildings conform to all open space requirements around the lot for the district in which the lot or tract is located.

(5) Required front yards shall be devoted entirely to landscaped area except for guest parking and the necessary paving of driveways and sidewalks to reach parking or loading areas in the side or rear yard.

(6) Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of a front or side yard shall be measured from the official line to the nearest line of the building.

(7) Trailers, including camping and boat trailers, pick-up camper bodies, and boats shall be stored only in established rear yards.

(F) *Height.*

(1) Chimneys, cooling or water towers, elevators, bulkheads, fire towers, monuments, stacks, stage towers or necessary mechanical apparatuses may be erected to any height not in conflict with any other ordinance of the village.

(2) Public, semi-public or public service buildings, hospitals, institutions, churches and schools, when permitted in a district may be erected to exceed height limits specified for the district, provided all required yards are increased by one foot for each foot of building height above the specified height limit.

(3) Buildings in the R-3, C and I Districts may be increased in height one foot for each foot the building is set back from all yard lines up to a maximum height of 100 feet, provided that the gross floor area provided exclusive of enclosed garages, does not exceed the number of square feet of land area of the lot on which the building is placed.

SECTION 3. RESOLUTION OF CONFLICTS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SAVING CLAUSE.

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, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

SECTION 6. PAMPHLET PUBLICATION.

That the Village Clerk be authorized and directed to publish in pamphlet form this Ordinance.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on March _____, 2026.

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____, insofar as same relates to the adoption of **Ordinance No. 26-03-03** entitled:

ORDINANCE AMENDING THE ZONING CODE

(ZO Text Amendment - AREA, HEIGHT AND YARD REGULATIONS)

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Municipality’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

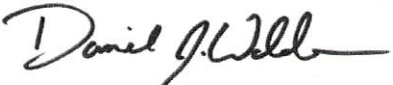

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on _____.

(SEAL)

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Monthly Report – February	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: March 17, 2026
<p>Programming / Administration</p> <ul style="list-style-type: none"> • Oversight of ongoing winter programming including Adult Pickleball, Adult Volleyball, Youth basketball, Adult Open Gym, Dance Fitness, and multiple Yoga sessions • Managed facility scheduling and coordination across Multipurpose Room, Sangamon on Main Gym, Lincoln Trail Elementary, and Middletown Prairie • Coordinated private rentals • Processed all spring summer outdoor requests for facilities across 5 organizations, 350+ individual permits approved of around 400 requested. • Interview with WCIA highlighting high cost recovery and staff efficiency national benchmarks • Arbor Day tree order coordination with Tree Commission • Helped complete Adopt-A-Highway application coordination for Brent Johnson volunteer group • Continued sponsorship outreach and pickleball fundraising efforts • Processed timesheets, receipts and administrative financial items • Ongoing recruitment for spring and summer seasonal staff • Participated in key stakeholder meeting for Experience Champaign • Completed first draft of operations budget for next FY <p>Parks / Maintenance</p> <ul style="list-style-type: none"> • Systemwide trash removal • Organization of shop • Tractor delivery coordination and service scheduling • Field liner upgrade completed • Misc review and repairs of all necessary equipment needed in spring • Beginning to install acoustic ceiling tiles in multiroom • Routine janitorial services and facility upkeep 	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 

2/1/2025 - 2/28/2025										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	0	SVPWD	1	Single Use	0	\$0.00	Accessory	6	\$118,072.55	
Well	0			Multi Use	0	\$0.00	Additions	1	\$1,573.30	
Detached	1	Zerolot	0	Total Reported		\$0.00	Decks	0	\$0.00	
Total SFR Permits			1	Existing Commercial			Fence	2	\$24,965.97	
Total Value SFR			\$425,000.00	Fit Outs	0	\$0.00	Pool	0	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	4	\$1,568,000.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value \$1,712,611.82			
Units	0			Signs	3	\$58,600.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$425,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			\$58,600.00	Utilities	5	\$0.00
								Feb 1 - Feb 28	22	

2/1/2026 - 2/28/2026										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	1	SVPWD	1	Single Use	1	\$110,000.00	Accessory	1	\$91,233.00	
Well	0			Multi Use	0	\$0.00	Additions	0	\$0.00	
Detached	2	Zerolot	0	Total Reported		\$110,000.00	Decks	0	\$0.00	
Total SFR Permits			2	Existing Commercial			Fence	2	\$33,890.00	
Total Value SFR			\$1,050,000.00	Fit Outs	0	\$0.00	Pool	0	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	0	\$0.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value		\$125,123.00	
Units	0			Signs	0	\$0.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$1,050,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			\$110,000.00	Utilities	1	\$0.00
								Feb 1 - Feb 28	7	

APRIL

2026

Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>All meetings are held at the Village of Mahomet's Administration Building, 503 E. Main Street, Mahomet, IL. **Unless otherwise posted**</p>			1	2	3 Village Offices Closed Spring Holiday	4
5	6	7 Plan & Zoning Commission 6:00 PM	8	9	10	11
12	13	14 Study Session 6:00 PM	15	16	17	18
19	20	21 Study Session 6:00 PM	22	23	24	25
26	27	28 Board of Trustees 6:00 PM	29	30		