



**BOARD OF TRUSTEES
STUDY SESSION
May 12, 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. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **ENGINEERING:**
 1. A Resolution Awarding the HMA Resurfacing Project to Open Road Paving Company, LLC. For the Amount of \$253,437.26
 - B. **POLICE:**
 1. A Resolution to Approve Entering into a 10-Year Agreement with AXON to Consolidate and Expand our In-Car Camera and Body Worn Cameras Contract for an Annual Amount Not to Exceed \$101,219.39
 - C. **ECONOMIC DEVELOPMENT:**
 1. Business Enhancement Program – First Year in Review
 2. General Updates

6. POLICE PENSION TREASURER'S REPORT

7. ADMINISTRATORS REPORT:

A. Departmental Reports:

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

B. Strategic Plan Progress Update

C. Tentative FY2027 Operating Budget & FY2027-FY2031 CIP Discussion

8. MAYOR'S REPORT:

A. May 2026 Board Meeting Calendar

1. May 19, 2026, Study Session
2. May 26, 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:



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Resolution awarding Bid for the HMA Resurfacing Project to Open Road Paving Company, LLC	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: \$253,437.26 (CIP)
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: May 12, 2026

INTRODUCTION:

The Village of Mahomet has advertised and received two (2) bids for the HMA Resurfacing Project to be funded with the transportation CIP. Bids were opened on Thursday April 23, 2026.

DESCRIPTION:

A bid opening was held on Thursday April 23, 2026 at 10:00 a.m. We received two (2) bids. Both bids were slightly under the engineer's estimate and within budget. Open Road Paving had the low bid of \$253,437.26 and Cross Construction was a close second at \$258,322.75.

3 locations of milling and resurfacing are proposed:

- South Mahomet Rd: village limit to Sunny Acres Rd. 2" milling and resurfacing, thermoplastic pavement markings.
- E. Franklin St: Lombard St (IL 47) to East St. 2" milling and resurfacing, thermoplastic pavement markings.
- Lincoln and E. Main Streets: south of Franklin to alley south of Main and west to Tucker's alley. 2" milling and resurfacing; thermoplastic pavement markings, parking re-striping.

Thermoplastic pavement markings for the 3 locations are included in the contract. Additionally, the Elm and E Main intersection was included for thermoplastic pavement markings only.

The bid results and a general location map are attached.

Project Completion date is September 18, 2026

DISCUSSION OF ALTERNATIVES:

1. Award the project as bid. Bids were good and alternatives are not needed.
2. But mentioning this anyways: Reject all bids – we cannot afford to do this. These streets really need to be paved this year so we can pave others next year. Jennifer Drive, Dianne Lane, and South Mahomet Rd at Division St are very much in need of milling and resurfacing too.

COMMUNITY INPUT:

None.

BUDGET IMPACT:

It is recommended to use Capital funds for this project.

STAFF IMPACT:

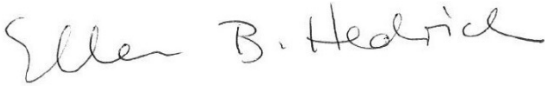
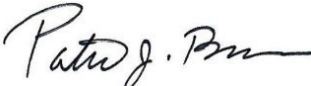
The Engineering Dept. is taking care of the construction observation and documentation and is using ERI for any required testing, which will be paid out of Engineering Department budget.

SUMMARY:

Two awardable bids were received for the HMA Project.

RECOMMENDED ACTION:

IT IS RECOMMENDED THAT THE VILLAGE BOARD OF TRUSTEES ADOPT THE RESOLUTION AWARDING THE LOW BID TO OPEN ROAD PAVING COMPANY, LLC FOR THE AMOUNT OF \$253,437.26.

<p>ENGINEERING DEPARTMENT APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
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RESOLUTION NUMBER 26-05-

**A RESOLUTION AWARDING THE HMA RESURFACING PROJECT
TO OPEN ROAD PAVING COMPANY, LLC. FOR THE AMOUNT OF \$253,437.26**

WHEREAS, Village Staff and the Board of Trustees are reviewing the FY 2027 Budget and 2027 – 2031 Capital Improvement Plan, which includes the HMA Resurfacing Project; and,

WHEREAS, the bids were opened on Thursday April 23, 2026, at 10:00 a.m. for the HMA Resurfacing Project items including South Mahomet Road at Sunny Acres Rd, E. Franklin St. east of Lombard St., and Main and Lincoln at the west end of the recently completed downtown streetscape; and,

WHEREAS, two (2) bids were received: Open Road Paving had the low bid of \$253,437.26 and Cross Construction was a close second at \$258,322.75. Both bids were under the engineer's estimate and are within budget; and,

WHEREAS, Village Staff recommends the award of this project to OPEN ROAD PAVING COMPANY, LLC. for the amount of \$253,437.26.

NOW, THEREFORE, BE IT RESOLVED this 26th day of April, 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the HMA Resurfacing Project to OPEN ROAD PAVING COMPANY, LLC. for the amount of \$253,437.26.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Jason Tompkins, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



Tabulation of Bids

Local Public Agency: Village of Mahomet Date: 4/23/2026
 County: Champaign Time: 10:00 AM
 Section: 2026 Asphalt Street Resurfacing Project Appropriation: local 35-00-7400
various locations
 Estimate: \$ 260,258.00

Name of Bidder:		Open Road Paving Co., LLC		Cross Construction, Inc.						
		Address of Bidder:		1414 Anthony Drive		3615 N Countryview Rd				
		Urbana, IL 61802		Urbana, IL 61802						
Proposal Guarantee:		bid bond		bid bond						
Terms:										
Approved Engineer's Estimate										
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
40600290	BIT. MATERIALS (TACK COAT)		POUND	133	\$3.00	\$ 399.00	\$2.95	\$ 392.35	\$9.00	\$ 1,197.00
40600370	LONGITUDINAL JOINT SEALANT		FOOT	1421	\$5.00	\$ 7,105.00	\$12.10	\$ 17,194.10	\$9.50	\$ 13,499.50
40604050	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50		TON	670	\$225.00	\$ 150,750.00	\$206.90	\$ 138,623.00	\$200.00	\$ 134,000.00
44000157	HMA SURF REM 2		SQ YD	5812	\$10.00	\$ 58,120.00	\$9.60	\$ 55,795.20	\$9.00	\$ 52,308.00
56109210	WATER VALVES ADJUST		EACH	3	\$1,000.00	\$ 3,000.00	\$393.75	\$ 1,181.25	\$2,700.00	\$ 8,100.00
60255500	MAN ADJUST		EACH	3	\$2,500.00	\$ 7,500.00	\$3,412.50	\$ 10,237.50	\$3,300.00	\$ 9,900.00
78000100	THERMOPL PAVT MK LINE LETTERS & SYMBOLS		SQ FT	8	\$20.00	\$ 160.00	\$6.30	\$ 50.40	\$6.60	\$ 52.80
78000200	THERMOPL PAVT MK LINE 4 INCH		FOOT	2865	\$4.00	\$ 11,460.00	\$3.65	\$ 10,457.25	\$3.50	\$ 10,027.50
78000400	THERMOPL PAVT MK LINE 6 INCH		FOOT	197	\$6.00	\$ 1,182.00	\$5.49	\$ 1,081.53	\$5.75	\$ 1,132.75
78000500	THERMOPL PAVT MK LINE 8 INCH		FOOT	102	\$8.00	\$ 816.00	\$7.32	\$ 746.64	\$7.60	\$ 775.20
78000600	THERMOPL PAVT MK LINE 12 INCH		FOOT	82	\$12.00	\$ 984.00	\$10.97	\$ 899.54	\$11.50	\$ 943.00
78000650	THERMOPL PAVT MK LINE 24 INCH		FOOT	93	\$24.00	\$ 2,232.00	\$21.00	\$ 1,953.00	\$22.00	\$ 2,046.00
78300100	PAVEMENT MARKING REMOVAL		SQ FT	31	\$50.00	\$ 1,550.00	\$10.50	\$ 325.50	\$11.00	\$ 341.00
70102622	TC&P, STD 701502		L SUM	1	\$15,000.00	\$ 15,000.00	\$14,500.00	\$ 14,500.00	\$24,000.00	\$ 24,000.00
Total Bid:					As Read:	253,437.26	As Calculated:	253,437.26	258,322.75	258,322.75

Attended By: Dawn Mohr, Ellen Hedrick



HMA milling and resurfacing Project 2026



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Consolidation of Axon contracts	DEPARTMENT: Police
AGENDA SECTION: Police	AMOUNT: \$101,219.39
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: May 12, 2026

INTRODUCTION:

This is a resolution authorizing the police department to enter into a single contract with Axon to provide Taser, Body-Worn Camera, and Fleet camera equipment with the PD. This single contract would consolidate 10 individual contracts into one, while also updating some equipment, providing new software functionality, and extending the length of the contract for another 10 years.

BACKGROUND:

The Police Department has used Axon body-worn cameras, Tasers, and fleet cameras for several years, with good results. Axon continues to be an industry leader in these segments. As the department has expanded its staff and needed more equipment, the department has signed individual contracts with Axon to provide this equipment. Currently, the department has 10 different contracts with Axon.

This has led to unnecessary confusion and complication when paying invoices throughout the fiscal year. Axon reached out with a proposal to consolidate all the current contracts into a single contract, with a new 10-year locked in price guarantee. In addition to consolidation, this new contract also includes a 16th body-worn camera (and accompanying license) in the event that department staffing continues to grow.

Furthermore, the contract provides an ‘auto-tagging’ feature, which matches up dispatch data to camera recordings. Without this auto-tagging feature, officers are spending a good deal of time manually inputting their camera data. This is necessary when having to retrieve videos for court or FOIA purposes.

DISCUSSION OF ALTERNATIVES:

The alternative would be to stay with the current setup, which requires navigation of multiple contracts and invoices throughout the year.

PRIOR BOARD ACTION:

The Board has previously agreed to fund the police department purchases of Axon equipment over the years.

COMMUNITY INPUT:

None expected.

BUDGET IMPACT:

Moving to the consolidated contract would cost slightly more annually, mainly due to the addition of a 16th body worn camera and license. The total annual cost would increase approximately \$2,000 per year, but this would include the extra camera, license, and software.

STAFF IMPACT:

The chief and deputy chief will coordinate with Axon to receive and change out new Tasers. Impact on officers will be minimal.

SUMMARY:

Adoption of this resolution will consolidate many contracts into one, providing easier administrative oversight of contracts and budget.

RECOMMENDED ACTION:

That Staff be permitted to enter into the new contract with Axon in order to streamline operations.

<p>DEPARTMENT HEAD APPROVAL:</p> <p><i>Dave Smysor</i></p>	<p>VILLAGE ADMINISTRATOR:</p> <p><i>Patricia J. Brown</i></p>
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RESOLUTION NUMBER 26-05-

A RESOLUTION TO APPROVE ENTERING INTO A 10-YEAR AGREEMENT WITH AXON TO CONSOLIDATE AND EXPAND OUR IN-CAR CAMERAS AND BODY WORN CAMERAS CONTRACT FOR AN ANNUAL AMOUNT NOT TO EXCEED \$101,219.39

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet Board of Trustees approved a 5-year agreement with Axon on December 21, 2021, for In-Car camera and Body Worn Camera systems; and

WHEREAS, Axon offers integrated In-Car, with license plate reader technology, and Body Worn Camera systems through Sourcewell, a joint purchasing cooperative; and

WHEREAS, As the police department continued to expand, necessitating more equipment and contracts to be entered into with Axon, and,

WHEREAS, Over time the many expansions and multiple contracts have caused unnecessary complexity and confusion for both Axon and the Mahomet Police Department to navigate through, and

WHEREAS, the Village Staff recommends the police department enter into a 10-year agreement with Axon for our in-car cameras and body worn cameras to lock in prices and consolidate all previously agreed upon contracts into a single contract; and

WHEREAS, the amount is and will be budgeted in the operational budget for the Police Department in each of the fiscal years of the agreement.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 26th day of May, 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve entering into a 10-year agreement with Axon to continue supplying in-car cameras and body worn cameras for an annual amount of \$101,219.39 and waives bidding because this is acquired through a joint purchasing cooperative
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase and agreement.
3. The board further authorizes the Village Administrator to amend this agreement as we add sworn staff or vehicles to our police department.

Jason Tompkins, President
Board of Trustees
Village of Mahomet

Attest:

Dawn Mohr, Village Clerk



Village of Mahomet

503 E. Main Street - P.O. Box 259 - Mahomet, IL 61853-0259
phone (217) 586-4456 fax (217) 586-5696



May 12, 2026

Village President and Mahomet Board of Trustees
Police Pension Board
Patrick Brown, Village Administrator

In accordance with the requirements of the Illinois Compiled Statutes section 40 ILCS 5/3-141, I, Carole Tempel, Treasurer of the Village of Mahomet, do hereby submit the attached report of all monies collected and expended by the Village of Mahomet Police Pension Fund during the Fiscal Year May 1, 2025 and ending April 30, 2026.

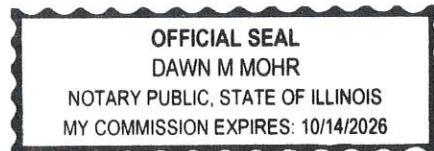
The undersigned, Treasurer of the Village of Mahomet, does hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 12th day of May 2026

Carole Tempel, Finance Director
Village of Mahomet

Signed before me on the 12th day of May 2026

Dawn Mohr
Notary Public





**MAHOMET POLICE PENSION FUND ANNUAL TREASURER'S
REPORT 04/30/26**

CASH ON DEPOSIT	125,209.55
MONEY MARKET MUTUAL FUNDS	157.01
POOLED INVESTMENTS	4,983,823.98
TOTAL CASH & INVESTMENTS, MAY 1, 2025	<u>5,109,190.54</u>

RECEIPTS:

Employee Contributions	98,029.42	
Transfer from General Corporate	478,051.00	
Investment Income - Interest & Dividends	8,941.08	
Investment Income - IPOPIF Consolidated Pool	0.00	
Gain/Loss IPOPIF Consolidated Pool	71,056.47	
Unrealized Gain/Loss	238,761.68	
Other Income	0.00	
Real Estate Tax	196,325.05	
<u>Total Receipts:</u>		<u>1,091,164.70</u>

Disbursements:

Administration	5,860.36	
Insurance	3,065.00	
Investment Expense	1,346.96	
Legal	0.00	
Medical Services	0.00	
Membership	825.00	
Office Expense	0.00	
Prof- Accounting	8,841.57	
Prof Actuarial	6,967.00	
Training	0.00	
Misc.	711.52	
Pension & Benefits	286,505.60	
Contingency	101,602.82	
<u>Total Disbursement:</u>		<u>414,378.87</u>

CASH ON DEPOSIT	171,043.95
MONEY MARKET MUTUAL FUNDS	162.94
POOLED INVESTMENTS	<u>5,614,769.48</u>
TOTAL CASH & INVESTMENTS, APRIL 30, 2026	<u>5,785,976.37</u>



Engineer's Monthly Report April 2026

- Bid out hot-mix asphalt project and got 2 awardable bids which will be presented in May.
- Comp Plan interviews with two firms. Chose Smith Group. Am very excited to get into this!
- Created purchase orders:
 - Freehill Asphalt for road mastic – maintenance product for concrete streets requiring pothole patching. We drove around to select locations, also looked at joint and crack sealing needs; that contract will be forthcoming.
 - Evergreen Road Works for sealing a leaking keyway on bridge near Casey's.
 - Working on another one for sidewalk raising. Meeting with contractor soon.
- PCC project. Marked locations. First outreach to SR HOA Had pre-con with A&A. Approved CO with IDOT. Waiting for start date.
- Mid America Rd and CR 150E improvements (part of mine reclamation): coordination with Farnsworth engineer who is designing this project for MASG.
- Putting together a slightly different bituminous maintenance project this year for our pug and oil and chip streets including a pavement preservation application on newer HMA streets. Will bid in May.
- Working on getting a bid out for constructing a temporary turnaround at the north end of Purnell Dr. With more development on that section of street north of Jones Ct there is damage being done to business frontages by semi-trucks trying to turnaround after they have ignored all of our signage that tells them that there is no place to turn around.
- Met with Rob Ferichs and Bryan Bradshawre: Conway Lake skirt wall adjacent to Prairieside and Conway 5.
- Reviewing several permit applications. One of them regarding temporary access from South Mahomet Rd to the Conway Lake for which I researched, priced a product, and have had several conversations with them.
- Teams call with two engineering firms re: reviewing our lot coverage limitations. Both scopes and proposals exceeded our expectations so we have to go back to the drawing board.
- Communicating with Mid IL Concrete regarding items on 400 E Main.
- Gave Eric an estimate of cost regarding a driveway/inlet situation in Country Ridge.
- Reached out to IDOT regarding some added signage on IL 47 north (southbound coming into the village). Will need to apply for permits but that has not been initiated.
- CCGIS is doing lots of work for me. Getting data entered. It's a process.
- Gave 2nd presentation on our downtown project. This time to local Engineering Society chapter.
- Participated in GeoCivix training sessions. I have been using the portal on some of the permit applications as assigned by other staff. Kudos to TJ, Abby, etc. who have worked diligently on this.
- Attended and enjoyed our CIMOA meeting and presentation at Co. 421.



Transportation Department Completed Work Report April 2026

- Checked / emptied trash can on Main Street.
- Mowed all parks and Village facilities as assigned; string trimmed as needed.
- Sampled the soil at the Dunbar lot and determined lime fertilizer was needed. Applied 200 pounds to that lot. P&R also slit seeded that lot with grass seed.
- Installed Tree City USA signs near the gateways.
- Placed road pack on shoulders at several locations near driveway approaches.
- Jetted a storm sewer between Western Hills Drive and Hillside Drive. We did this location last week be the sewer got plugged up with leaves again.
- Completed the two weeks of spring leaf collection.
- Mahomet Landscapes completed brush collection.
- Serviced W/WW's zero turn mower.
- Patched potholes at a few locations.
- Cleaned leaf vacuums after collection.
- Removed down trees / tree limbs from streets the night of April 27th, and April 28th and 29th. Two of which were Village ROW trees.
- Took large trucks to have semi-annual inspections completed.
- Unclogged a storm sewer behind 205 Evergreen Court.
- Checking the sprayer and replacing nozzles.
- Assisted storm clean-up with Mahomet Landscapes the week of May 4th.
- Swept streets.
- The City of Champaign Public Works is borrowing a message board for the Illinois Marathon. We placed that message board on Curtis Road near Prospect Avenue.
- Replaced five epoxy down reflective bollards on the bike path across from PW.



**Water / Wastewater Department
Completed Work Report
April 2026**

- Checked lift stations.
- Utility locates.
- Meter work and readings (final and initial readings, meter replacement, etc.) as needed and scheduled.
- Read water meters for the month; turn off / on water for non-payment.
- Normal day-to-day readings and maintenance.
- Temporarily repaired a valve box / lid at Kimela Drive and Jeffery Drive. Transportation will be replacing some concrete at that location this spring / summer.
- Raised one manhole on Garden Court.
- Spent some time overseeing CCG boring fiber lines in Hunter's Ridge to make sure they did not hit any more water lines there.
- Working with Jason to compile a list of meter sizes for multiple businesses for correct billing.
- Replaced floats on Riverview lift station.
- Repaired a leaking water fountain at Bridle Leash Park.
- Jetted sanitary sewers on Sangamon Street, Fawn Drive and Garden Court.
- Working on removing filter sand, cleaning and power washing the three filters at the WWTP. This is a lengthy process that also includes repairing or replacing the fine screens. We will also need some welding done on some brackets and I-beams. Working on one filter at a time so there are two operational.
- Dealt with weather related alarms at the treatment plants and took portable generators to Nazarene and East Street lift stations because of power outages the night of April 27th.
- SNC has been working on West Street and Hickory Street this week with the water main project.
- Hoerr Construction finished the sanitary sewer lining project.

**DMET POLICE DEPARTMENT MONTHLY REPORT SUM**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
METCAD Calls	391	386	463	472									
2025	413	474	584	592	550	506	471	524	551	591	450	496	6202
													YTD
Reports	45	32	49	57									
2025	57	45	47	65	64	54	55	51	50	65	58	57	668
													YTD
Activity Logs	159	110	136	75									
2025	116	105	171	149	140	163	127	151	161	178	118	138	1717
													YTD
Impound Vehicles	4	4	5	6									
2025	10	8	8	12	15	12	12	14	5	12	6	11	125
													YTD
Criminal Arrests	3	1	3										7
Traffic Arrests	1	2	1	1									5
Warrant Arrests	1	1	3	3									8
VillageNTA's	3		6	1									10
													YTD
Citations	55	47	51	27									180
Civil Citations													0
Written Warnings	120	133	107	81									441
* Tickets				167									
													YTD
Training Hours	128	80	293	236									737
Patrol Miles Driven	14005.2	13676.4	14343.6	10204.7									52229.9
Burning Complaints			1										1
ESDA Events													0
Animal Calls	3	5	8	2									18

*Citations, Warnings & NTAs - New with TYLER System



Annual Budget

Fiscal Year 2027

May 1, 2026 - April 30, 2027

Tentative - May 1, 2026



Jason Tompkins, Village President
Patrick J. Brown, Village Administrator
Carole Tempel, Finance Director

FY2027 General Corporate Fund 01

Beginning Balance 3,488,677.38

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
01-00-4050	Impound Fees	50,000.00	55,830.00	30,000.00	10.00	3,000.00	3,228.93	3,750.00	6,716.92	3,000.00
01-00-4100	Illinois Sales Tax	1,600,000.00	1,890,946.84	1,450,000.00	1,452,598.90	1,200,000.00	1,352,398.06	1,100,000.00	1,095,718.81	1,000,000.00
01-00-4110	Cannabis	14,000.00	14,151.00	15,000.00	14,824.78	14,000.00	14,639.47	15,000.00	12,236.26	14,000.00
01-00-4150	Use Tax	24,500.00	86,639.47	169,812.00	315,662.44	377,000.00	360,358.73	360,000.00	296,338.81	330,000.00
01-00-4206	Real Estate Tax	1,066,108.69	1,039,493.69	1,031,312.16	966,088.06	961,240.14	882,259.47	879,108.53	835,464.98	825,476.80
01-00-4207	Ret-Audit	57,549.73	57,275.18	57,424.20	59,421.61	59,650.90	32,480.84	32,579.20	23,666.49	23,702.53
01-00-4208	Ret-Pd	412,559.61	401,257.57	402,301.36	375,448.39	376,898.73	301,039.90	301,953.52	283,512.11	283,946.60
01-00-4209	Ret-S/A	175,886.35	168,514.58	168,953.29	152,839.24	153,430.43	137,316.61	137,733.18	130,889.28	131,089.49
01-00-4210	Ret-Road/Bridge	97,923.12	93,974.27	93,835.79	89,338.06	89,693.33	78,202.18	78,440.08	73,954.45	74,051.98
01-00-4212	Ret-Esda	30,000.00	1,985.55	1,991.59	2,068.21	2,077.39	2,112.36	2,118.97	1,932.91	1,934.90
01-00-4300	Income Tax	1,680,000.00	1,729,794.07	1,600,000.00	1,639,670.70	1,500,000.00	1,544,483.67	1,325,000.00	1,136,908.17	1,100,000.00
01-00-4350	Grant Income	22,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	57,080.00	0.00
01-00-4400	Interest Income	150,000.00	179,403.34	120,000.00	146,249.06	10,000.00	13,660.75	2,500.00	4,587.87	500.00
01-00-4415	Liquor & Gaming License Fee	55,000.00	55,000.00	51,000.00	60,543.00	55,000.00	84,409.00	50,000.00	28,733.00	50,000.00
01-00-4420	Video Gaming Tax	90,000.00	90,340.56	90,000.00	84,122.67	75,000.00	80,392.39	65,000.00	64,105.72	50,000.00
01-00-4500	Building Permits & Fees	125,000.00	120,000.00	125,000.00	150,606.26	125,000.00	118,333.86	85,000.00	108,434.59	85,000.00
01-00-4505	License And Fees	5,000.00	5,000.00	4,000.00	4,375.00	4,000.00	4,200.00	3,500.00	4,445.00	3,000.00
01-00-4510	Franchise/Maintenance Fee	350,000.00	352,894.67	375,000.00	378,618.92	375,000.00	375,654.85	375,000.00	384,702.96	375,000.00
01-00-4550	Police Fines	45,000.00	47,500.00	30,000.00	65,322.92	60,000.00	45,203.36	40,000.00	17,545.48	20,000.00
01-00-4600	Replacement Tax	10,000.00	8,689.52	10,000.00	9,326.79	14,000.00	15,405.83	12,000.00	13,680.78	6,000.00
01-00-4700	Misc. Income	10,000.00	26,300.00	10,000.00	22,786.21	10,000.00	44,162.99	10,000.00	633,621.96	611,000.00
01-00-4800	Reimbursement-Sro	127,300.00	123,901.08	123,900.00	164,495.02	144,000.00	29,468.08	117,872.27	114,439.15	115,000.00
01-00-4900	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
01-00-4917	Transfer From Imrf	143,115.83	110,000.00	120,000.00	100,096.52	140,000.00	121,445.74	140,000.00	115,460.75	123,441.50
01-00-4919	Transfer From Social Security	195,623.79	165,000.00	175,000.00	177,064.15	200,000.00	177,389.56	200,000.00	142,510.27	147,318.78
01-10-4700	Misc. Income	42,611.66	15,000.00	7,500.00	64,276.68	35,000.00	0.00	5,000.00		
Total Revenue		6,829,178.78	7,088,891.39	6,512,030.39	6,745,853.59	6,233,990.92	6,243,246.63	5,566,555.75	5,861,686.72	5,648,462.58

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense - Transfers										
01-00-7803	Transfer To Recreation	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
01-00-7804	Transfer To Cap. Improvement	660,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
01-00-7806	Transfer To Cr/Vrf	500,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
01-00-7810	Transfer To Ed	50,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-00-7812	Transfer To Parks	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
01-00-7817	Transfer To Imrf	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7819	Transfer To Ss	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX	0.00	0.00	0.00		0.00		0.00	15,270.81	30,000.00
01-00-7822	Transfer To Insurance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7833	TRANSFER TO TIF-EAST MAHOMET	0.00	0.00	0.00		0.00	320,000.00	320,000.00	850,000.00	850,000.00
01-00-7835	Transfer To Trans Facility Con	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
01-00-7848	Transfer To Fiber	0.00	0.00	0.00		0.00		0.00		0.00
Total Transfer		1,405,000.00	1,375,000.00	1,375,000.00	1,625,000.00	1,625,000.00	1,400,000.00	1,400,000.00	1,486,270.81	1,481,000.00

Operating Expense 95,000.00
 Rev. Over (Under) Expense 8,912,856.16

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-10-7011	Wages	1,467,536.09	1,446,209.85	1,442,529.50	1,129,290.38	1,216,023.92	964,453.36	1,004,370.36	871,256.88	862,811.87
01-10-7012	Overtime	60,000.00	50,000.00	50,000.00	55,496.15	45,000.00	48,254.11	40,000.00	44,914.54	35,000.00
01-10-7013	STEP OT GRANT	20,100.00	0.00							
01-10-7021	Imrf	1,419.22	5,489.89	5,716.85	4,388.26	5,265.75	4,457.88	4,816.25	4,473.44	5,000.00
01-10-7022	Fica/Medicare	109,499.14	110,006.50	110,091.26	87,418.34	92,775.16	70,855.35	77,587.27	68,872.43	71,000.00
01-10-7023	Slep	3,600.00	10,799.38	6,106.10	12,684.22	15,088.22	13,477.00	13,733.02	12,189.07	15,400.00
01-10-7024	Police Pension	499,609.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	533,962.04	535,841.00
01-10-7025	457 Benefit	22,767.33	12,879.03	6,564.91	5,920.75	5,250.00	184.94	0.00	0.00	0.00
01-10-7071	Health/Life Insurance	323,173.88	242,613.40	281,269.98	175,441.13	199,861.69	147,986.97	176,633.83	124,453.78	145,000.00
01-10-7201	Equipment - New	30,000.00	59,000.00	24,000.00	21,212.59	22,000.00	55,499.30	46,000.00	18,075.01	18,000.00
01-10-7211	Equip. Maint. & Repair	4,000.00	2,000.00	4,000.00	4,786.23	4,000.00	2,202.90	4,000.00	3,209.44	4,000.00
01-10-7310	City Court	7,000.00	7,000.00	5,000.00	1,822.50	8,000.00	2,533.50	9,000.00	0.00	9,000.00
01-10-7314	Legal Fees	11,000.00	11,500.00	8,000.00	1,980.00	8,000.00	15,399.82	6,000.00	5,625.00	6,000.00
01-10-7315	Police Camera System	171,500.00	168,900.00	157,000.00	83,664.44	78,500.00	113,010.87	63,450.00	46,440.62	
01-10-7321	Gen/Office Supplies	9,000.00	9,400.00	8,000.00	8,537.21	8,000.00	8,337.11	5,000.00	6,430.71	4,500.00
01-10-7330	Computer Lic./Support	44,215.00	52,989.00	52,000.00	39,372.82	44,500.00	32,785.38	43,000.00	34,844.77	36,000.00
01-10-7335	Metcad	180,700.00	143,000.00	143,000.00	123,903.99	125,000.00	117,281.29	118,000.00	1,204.03	116,642.00
01-10-7340	Animal Control	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
01-10-7341	Postage	300.00	270.00	300.00	34.72	300.00	400.00	0.00	0.00	
01-10-7355	Recruitment/Hiring	25,000.00	25,000.00	25,000.00	42,294.86	40,000.00	54,753.54	18,000.00	11,207.52	18,000.00
01-10-7356	Fire And Police Commission	1,500.00	0.00	1,500.00	484.00	1,500.00	1,522.00	1,500.00	298.00	1,500.00
01-10-7360	Building Maintenance	149,470.00	24,912.00	109,000.00	21,537.79	102,000.00	26,186.92	48,000.00	0.00	34,000.00
01-10-7371	Schools/Training/Travel	20,900.00	27,182.00	19,000.00	25,707.60	19,000.00	17,427.16	18,000.00	20,890.68	18,000.00
01-10-7391	Utilities	35,000.00	30,000.00	35,000.00	27,678.18	35,000.00	26,733.60	32,000.00	24,803.68	18,500.00
01-10-7401	Uniforms	13,000.00	14,000.00	10,000.00	12,368.47	10,000.00	10,378.90	10,000.00	10,750.23	10,000.00
01-10-7451	Vehicle Fuel	45,000.00	42,000.00	35,000.00	37,422.67	33,000.00	25,493.15	33,000.00	33,158.45	30,000.00
01-10-7454	Vehicle Maint.	22,000.00	24,000.00	20,000.00	21,473.10	20,000.00	16,860.42	20,000.00	21,990.23	15,000.00
01-10-7501	Miscellaneous	5,000.00	12,500.00	5,000.00	6,875.87	5,000.00	4,500.41	5,000.00	3,929.73	4,500.00
	Total Expense	3,287,289.66	3,009,702.05	3,046,129.60	2,413,732.27	2,608,000.74	2,235,586.88	2,256,701.73	1,902,980.28	2,018,694.87

Operating Expense 2,548,795.66

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-20-7011	Wages	444,706.08	409,571.00	391,680.02	375,448.93	400,058.63	359,281.83	371,815.21	348,397.80	346,536.38
01-20-7012	Overtime	30,000.00	26,000.00	20,000.00	13,508.94	20,000.00	17,584.94	20,000.00	11,139.98	20,000.00
01-20-7015	Temporary	8,000.00	5,888.00	8,000.00	52.50	7,000.00		0.00	695.23	0.00
01-20-7021	Imrf	45,804.73	34,185.77	32,562.10	25,850.72	24,543.06	25,997.39	26,620.43	26,834.21	35,000.00
01-20-7022	Fica/Medicare	33,590.13	33,376.75	30,925.88	29,479.19	25,836.77	28,446.01	27,858.62	27,312.44	28,500.00
01-20-7071	Health/Life Insurance	87,314.69	81,964.62	97,748.64	72,074.93	78,628.83	65,208.77	83,553.35	52,756.67	66,000.00
01-20-7100	Chemicals	1,500.00	0.00	1,500.00	218.85	1,500.00	601.60	1,500.00	0.00	1,500.00
01-20-7120	Computer Support/It	2,000.00	1,830.00	2,000.00	1,247.76	1,500.00	1,161.12	1,500.00	1,366.98	1,200.00
01-20-7130	Drainage	25,000.00	3,800.00	25,000.00	24,994.56	25,000.00	33,632.99	25,000.00	8,075.02	30,000.00
01-20-7137	Contracted Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,632.99	1,000.00	0.00	1,000.00
01-20-7142	Engineering	1,000.00	281.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7201	Equipment New	16,000.00	15,000.00	17,000.00	12,955.61	12,000.00	4,113.50	12,000.00	12,948.81	12,000.00
01-20-7211	Equipment & Vehicle Maint.	15,000.00	70,500.00	48,000.00	74,651.38	51,000.00	43,606.47	40,000.00	30,890.03	25,000.00
01-20-7232	Equipment Rental	12,000.00	2,550.00	15,000.00	16,049.87	6,000.00	3,681.40	6,000.00	2,406.41	6,000.00
01-20-7300	Gis Services	5,500.00	4,260.00	4,500.00	3,352.51	4,200.00	3,067.78	3,200.00	3,400.79	6,100.00
01-20-7313	Leaf Collection	13,000.00	10,000.00	13,000.00	10,297.50	13,000.00	9,130.50	13,000.00	10,423.50	13,000.00
01-20-7314	Legal Fees	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	60.00	2,000.00
01-20-7322	Office Supplies	800.00	550.00	700.00	357.78	500.00	454.91	500.00	984.18	500.00
01-20-7351	Publishing	500.00	0.00	500.00	0.00	500.00	150.40	500.00	0.00	500.00
01-20-7355	Recruitment/Hiring	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-20-7360	Building Maintenance	15,000.00	23,500.00	15,000.00	15,870.76	22,700.00	13,127.74	12,800.00	0.00	11,000.00
01-20-7361	Street/Sidewalk Repair & Maint	40,000.00	45,000.00	40,000.00	37,893.52	40,000.00	51,335.53	29,000.00	27,552.79	26,000.00
01-20-7370	Cdl Testing	3,500.00	120.00	6,000.00	210.00	500.00	-172.00	500.00	0.00	700.00
01-20-7371	Schools/Training/Travel	1,500.00	200.00	1,000.00	19.20	1,000.00	319.37	1,000.00	219.29	1,000.00
01-20-7375	Shop Supplies	8,500.00	4,250.00	8,500.00	4,356.44	8,500.00	7,394.91	8,500.00	8,498.21	8,000.00
01-20-7379	Street Lighting	37,000.00	34,000.00	35,000.00	30,921.11	35,000.00	30,674.47	34,000.00	19,623.18	32,000.00
01-20-7380	Tree/Brush Collection	120,000.00	90,000.00	120,000.00	97,586.25	120,000.00	108,667.50	100,000.00	75,448.50	100,000.00
01-20-7385	Forestry Service	40,000.00	37,800.00	40,000.00	30,750.00	40,000.00	45,570.00	40,000.00	29,636.50	40,000.00
01-20-7391	Utilities	30,000.00	22,000.00	25,000.00	20,262.24	25,000.00	22,713.21	35,000.00	17,241.41	25,000.00
01-20-7401	Uniforms	4,000.00	4,000.00	4,000.00	3,474.16	3,500.00	2,258.87	2,500.00	1,124.77	2,500.00
01-20-7451	Vehicle & Equipment Fuel	25,000.00	23,000.00	25,000.00	18,323.13	25,000.00	18,969.43	30,000.00	21,251.13	30,000.00
01-20-7501	Miscellaneous	1,500.00	1,500.00	1,500.00	1,761.13	1,500.00	1,282.99	1,500.00	878.67	1,500.00
01-20-7900	Facility Debt Service Transfer	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Expense	1,165,815.63	1,081,127.14	1,129,216.64	1,016,968.97	1,092,067.29	992,894.62	1,023,947.61	829,166.50	963,636.38

Operating Expense 1,126,715.63



Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-30-7011	Wages	275,823.94	274,838.45	266,157.84	241,267.05	250,835.52	235,140.88	250,615.55	219,670.86	255,923.37
01-30-7012	Overtime	4,000.00	0.00	4,000.00	345.53	4,000.00	829.36	4,000.00	1,544.54	4,000.00
01-30-7015	Part-Time/Temp	0.00	0.00	0.00	0.00	10,000.00	205.64	10,000.00	14,790.08	10,000.00
01-30-7019	Wages-Elected	35,000.00	33,000.00	33,000.00	29,300.00	31,500.00	30,100.00	31,500.00	26,800.00	31,500.00
01-30-7021	Imrf	28,409.86	20,030.04	21,657.64	15,460.24	19,070.48	15,496.86	17,824.22	16,592.89	28,000.00
01-30-7022	Fica/Medicare	20,833.90	23,361.45	19,769.53	20,519.65	19,808.82	20,436.58	18,653.27	19,988.10	20,250.00
01-30-7025	457 Benefit	9,175.00	8,736.00	8,736.00	6,863.43	9,500.00	0.00	0.00	0.00	0.00
01-30-7071	Health/Life Insurance	36,372.62	40,352.30	36,313.07	30,212.51	33,017.17	29,808.64	35,663.65	23,409.78	46,000.00
01-30-7110	Audit Fees	84,000.00	78,295.00	84,000.00	80,290.00	80,000.00	83,559.25	80,000.00	55,575.00	40,000.00
01-30-7115	Board Expenses	20,000.00	24,000.00	13,000.00	5,989.04	12,000.00	11,952.62	10,000.00	5,531.99	9,000.00
01-30-7120	Board Membership,Fees,Sub.	1,000.00	1,000.00	1,000.00	1,002.00	1,000.00	1,474.93	1,000.00	1,076.50	600.00
01-30-7126	Admin. Sub, Pub.,Membership	3,500.00	3,000.00	3,500.00	2,817.00	3,500.00	3,226.75	2,600.00	2,702.27	2,500.00
01-30-7128	Codification	5,000.00	3,300.00	5,000.00	4,402.01	5,000.00	4,015.69	5,000.00	2,984.71	5,000.00
01-30-7129	Census-Special	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7130	Computer Support/IT	65,000.00	52,500.00	63,070.00	49,911.42	57,410.00	36,681.48	46,800.00	25,685.38	45,000.00
01-30-7135	Administrator Trvl/Conf	10,000.00	5,100.00	10,000.00	2,935.67	10,000.00	4,155.03	7,000.00	-2,474.30	7,000.00
01-30-7137	Contracted Services	105,000.00	31,231.00	46,000.00	19,136.00	25,000.00	17,936.00	25,000.00	7,038.00	8,000.00
01-30-7142	Engineering	25,000.00	0.00	25,000.00	0.00	10,000.00	16,100.00	16,000.00	0.00	10,000.00
01-30-7201	Equipment New	60,000.00	29,638.66	69,500.00	11,967.37	62,800.00	31,099.42	57,000.00	24,592.51	40,000.00
01-30-7211	Equipment Maint. & Repair	4,000.00	3,750.00	3,500.00	2,836.58	3,500.00	2,702.61	3,500.00	2,671.14	3,500.00
01-30-7300	Gis Services	4,500.00	3,200.00	3,500.00	3,235.58	3,200.00	3,067.76	3,200.00	3,400.80	3,500.00
01-30-7314	Legal Fees-Administration	65,000.00	57,000.00	65,000.00	59,383.62	65,000.00	60,449.15	65,000.00	47,690.01	65,000.00
01-30-7322	Office Supplies	6,000.00	5,700.00	5,250.00	5,134.16	5,000.00	5,023.00	5,000.00	4,036.77	5,000.00
01-30-7341	Postage	5,000.00	4,500.00	4,500.00	3,856.70	4,000.00	4,219.92	3,500.00	1,761.65	3,500.00
01-30-7345	Prop Acquisition/Improv	320,000.00	0.00	410,000.00	84,874.87	495,000.00	280,797.90	650,000.00	331,193.18	695,000.00
01-30-7350	Publishing-Administration	2,000.00	1,880.00	2,000.00	903.20	1,600.00	1,303.90	1,000.00	835.44	1,000.00
01-30-7355	Recruitment/Hiring	15,000.00	12,965.00	15,000.00	9,069.00	1,000.00	100.00	500.00	0.00	500.00
01-30-7360	Building Maintenance	78,000.00	22,000.00	66,100.00	23,540.77	70,000.00	20,676.10	58,400.00	0.00	50,000.00
01-30-7371	Schools/Training/Travel	16,300.00	4,982.70	15,000.00	5,882.63	15,000.00	8,800.87	8,950.00	4,315.13	8,500.00
01-30-7376	Tax Rebate-Taxes	6,500.00	2,278.90	6,500.00	1,840.68	6,250.00	17,849.83	19,150.00	51,070.56	65,000.00
01-30-7391	Utilities	18,000.00	16,250.00	15,000.00	12,906.78	13,000.00	11,068.62	16,000.00	8,766.44	16,000.00
01-30-7401	Uniforms	1,000.00	786.26	1,000.00	423.70	1,000.00	600.24	1,000.00	575.55	700.00
01-30-7451	Vehicle Fuel	800.00	450.00	800.00	406.66	800.00	277.87	800.00	326.66	800.00
01-30-7454	Vehicle Maintenance	1,000.00	1,465.00	1,000.00	79.60	1,000.00	136.05	1,000.00	809.42	1,000.00
01-30-7501	Miscellaneous	25,000.00	10,000.00	25,000.00	7,036.54	20,000.00	9,850.31	20,000.00	11,912.11	10,000.00
	Total Expense	1,356,215.32	775,590.76	1,548,854.08	743,829.99	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,773.37

Operating Expense 879,415.32

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-40-7011	Wages	205,815.79	176,192.59	221,838.71	111,085.91	195,444.34	137,831.85	165,109.00	293,968.17	312,379.00
01-40-7012	Overtime	5,000.00	1,850.00	5,000.00	15.50	5,000.00	645.86	5,000.00	849.94	5,000.00
01-40-7015	Temporary/Part-Time	10,000.00	0.00	10,000.00	0.00	5,000.00	3.63	5,000.00	3,849.01	5,000.00
01-40-7017	Contracted Service	5,000.00	0.00	5,000.00	0.00	5,000.00		0.00	406.25	5,000.00
01-40-7019	Plan And Zoning Commission	3,500.00	2,000.00	3,500.00	2,050.00	3,500.00	1,869.50	3,500.00	1,300.00	3,500.00
01-40-7021	Imrf	21,199.03	13,507.66	18,178.98	7,542.10	13,919.78	8,735.63	11,821.89	21,466.30	31,750.00
01-40-7022	Fica/Medicare	16,339.05	13,174.63	16,970.66	8,577.07	14,878.66	9,804.67	12,371.73	22,055.52	25,000.00
01-40-7050	Board Of Appeals	600.00	0.00	600.00	0.00	600.00	500.00	600.00	0.00	600.00
01-40-7071	Health Insurance	59,064.04	39,729.37	43,655.13	19,794.96	32,445.91	24,067.97	33,907.81	57,450.08	58,000.00
01-40-7120	Membership	2,000.00	450.00	2,000.00	399.00	2,000.00	900.00	2,500.00	1,277.00	1,200.00
01-40-7130	Computer Support/It	11,275.00	9,957.58	10,150.00	8,348.80	9,135.00	46,124.53	53,060.00	5,006.08	6,000.00
01-40-7142	Engineering	40,000.00	18,000.00	40,000.00	44,642.88	40,000.00	32,192.30	20,000.00	25,541.99	60,000.00
01-40-7145	Planning/Development	60,000.00	60,000.00	60,000.00	62,829.30	60,000.00	59,088.38	80,000.00	39,027.81	60,000.00
01-40-7211	Equipment Maint & Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00	343.95	200.00
01-40-7212	Equipment/Tools	2,800.00	500.00	3,200.00	0.00	1,000.00	522.93	1,000.00	5,154.90	5,000.00
01-40-7300	Gis Services	8,000.00	4,600.00	7,500.00	4,005.59	7,200.00	3,067.80	7,200.00	4,018.07	7,600.00
01-40-7314	Legal Fees	45,000.00	35,000.00	45,000.00	30,009.82	45,000.00	20,622.75	60,000.00	36,373.52	70,000.00
01-40-7315	Compliance/Abatement	1,000.00	51.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00
01-40-7322	Office Supplies	1,000.00	400.00	1,000.00	398.53	1,000.00	25.69	1,000.00	1,371.80	1,000.00
01-40-7341	Postage	500.00	150.00	500.00	78.42	500.00	0.00	500.00	111.74	200.00
01-40-7350	Publishing-P&Z	2,500.00	1,500.00	2,500.00	2,053.60	2,000.00	2,098.59	2,000.00	1,767.20	2,000.00
01-40-7355	Recruitment/Hiring	500.00	3,000.00	500.00	0.00	500.00	650.00	500.00	0.00	500.00
01-40-7371	Schools/Training/Travel	2,500.00	700.00	2,500.00	480.00	2,500.00	86.04	2,500.00	971.25	5,000.00
01-40-7391	Utilities	5,000.00	4,122.00	4,000.00	3,391.67	4,000.00	4,454.54	2,000.00	4,027.51	6,000.00
01-40-7400	Capital Improvements	125,000.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	1,615.00	20,000.00
01-40-7401	Uniforms	500.00	450.00	500.00	78.94	500.00	0.00	300.00	0.00	700.00
01-40-7451	Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	0.00	200.00	884.26	1,500.00
01-40-7501	Miscellaneous	1,000.00	0.00	1,000.00	515.11	1,000.00	46.60	1,000.00	-1.00	
	Total Expense	635,492.91	385,334.83	656,493.48	306,297.20	553,523.69	353,339.26	572,270.43	528,836.35	698,129.00

Operating Expense 485,192.91

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-45-7011	Wages	93,154.15	93,757.90	89,141.42	82,821.24	85,332.52	79,000.37	82,812.24	75,031.22	81,872.00
01-45-7012	Overtime	500.00	0.00	500.00	337.47	500.00	261.88	500.00	117.70	500.00
01-45-7015	Temporary/Part-Time	400.00	0.00	0.00	14,008.00	15,000.00	12,183.08	8,000.00	6,743.23	8,000.00
01-45-7021	Imrf	9,594.88	7,288.12	7,035.43	5,444.68	6,237.80	5,451.73	5,939.59	5,650.60	7,800.00
01-45-7022	Fica/Medicare	7,036.24	7,116.80	6,562.01	6,287.89	6,908.33	6,605.22	6,215.87	6,229.22	6,250.00
01-45-7071	Health Insurance	13,929.87	12,686.47	10,441.66	10,515.93	10,736.43	9,965.82	11,214.99	9,187.00	11,500.00
01-45-7120	Membership	400.00	606.76	300.00	0.00	300.00	61.35	300.00	0.00	300.00
01-45-7130	Computer Support/It	12,250.00	11,908.79	11,200.00	10,763.63	12,000.00	5,265.75	5,200.00	4,657.94	4,170.00
01-45-7142	Engineering Consulting	44,372.00	33,905.27	35,000.00	54,771.18	49,000.00	37,041.11	33,000.00	17,003.62	33,500.00
01-45-7211	Equipment Maint.&Repairs	500.00	29.99	500.00	37.77	500.00	0.00	500.00	108.03	500.00
01-45-7212	Equip/Tools	500.00	71.96	1,500.00	0.00	1,500.00	330.00	1,500.00	1,901.96	2,500.00
01-45-7300	Gis Services	6,000.00	3,681.43	4,500.00	3,235.59	4,700.00	3,098.80	4,000.00	3,400.79	6,100.00
01-45-7314	Legal	3,000.00	0.00	3,000.00	937.50	3,000.00	2,467.50	3,000.00	337.50	3,000.00
01-45-7322	Office Supplies	1,000.00	358.00	1,000.00	28.15	1,000.00	333.17	1,000.00	199.79	1,000.00
01-45-7341	Postage	150.00	10.95	150.00	0.00	150.00	26.58	150.00	0.00	150.00
01-45-7350	Publishing	1,000.00	248.80	1,200.00	65.60	1,200.00	536.80	1,200.00	853.60	1,200.00
01-45-7355	Recruitment/Hiring	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-45-7360	Building Maintenace	3,000.00	12,917.55	3,300.00	2,700.00	3,300.00	2,640.00	3,000.00	0.00	3,000.00
01-45-7371	Schools/Training/Travel	500.00	165.00	500.00	275.00	500.00	289.00	500.00	150.00	500.00
01-45-7391	Utilities	6,000.00	5,939.67	5,000.00	4,645.12	5,000.00	4,387.94	7,500.00	4,179.71	5,000.00
01-45-7401	Uniforms	400.00	0.00	400.00	343.79	400.00	0.00	300.00	250.62	200.00
01-45-7451	Vehicle Fuel	1,000.00	675.00	800.00	755.45	800.00	514.65	1,000.00	638.43	1,000.00
01-45-7454	Vehicle Maintenance	500.00	665.00	500.00	63.50	500.00	89.00	500.00	147.17	500.00
01-45-7501	Miscellaneous	750.00	287.87	750.00	661.10	750.00	259.87	750.00	53.13	750.00
	Total Expense	206,137.14	192,321.33	183,480.52	198,698.59	209,515.08	170,809.62	178,282.69	136,841.26	179,492.00

Operating Expense 202,987.14

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-50-7011	Wages	159,951.79	157,974.97	165,616.31	135,365.77	162,793.54	130,498.92	152,424.66		0.00
01-50-7012	Overtime (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	257.81	1,000.00		0.00
01-50-7015	Temporary/Part-Time (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		0.00
01-50-7017	Contracted Service (E)	5,000.00	0.00	5,000.00	0.00	5,000.00	373.75	5,000.00		0.00
01-50-7021	Imrf (E)	16,475.03	12,241.54	12,584.20	9,098.85	11,533.00	8,966.50	10,914.20		0.00
01-50-7022	Fica/Medicare (E)	12,081.69	11,843.45	12,054.99	10,279.21	15,271.76	9,931.86	11,421.84		0.00
01-50-7071	Health/Life Insurance (E)	42,167.73	36,534.59	51,395.51	20,049.63	29,275.83	24,722.25	30,594.60		0.00
01-50-7120	Memberships (E)	1,000.00	50.00	1,000.00	405.00	1,000.00	0.00	1,000.00		0.00
01-50-7126	Subscriptions (E)	200.00	0.00	200.00	0.00	400.00	0.00	400.00		0.00
01-50-7130	Computer Support	13,470.00	11,187.00	12,800.00	11,062.91	11,610.00	3,981.51	4,650.00		0.00
01-50-7142	Engineering Consulting	1,000.00	0.00	1,000.00	0.00	1,000.00	446.88	500.00	0.00	0.00
01-50-7211	Equipment Maint & Repair (E)	500.00	0.00	500.00	139.29	1,000.00	0.00	500.00		0.00
01-50-7212	Equipment/Tools (E)	12,500.00	274.69	1,500.00	1,039.44	1,500.00	4,481.56	3,900.00		0.00
01-50-7300	Gis Services (E)	6,000.00	3,260.00	5,500.00	3,235.60	5,200.00	3,067.80	4,200.00		0.00
01-50-7314	Legal Fees (E)	5,000.00	115.00	5,000.00	2,362.50	2,500.00	0.00	2,500.00		0.00
01-50-7315	Compliance/Abatement (E)	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	2,500.00		0.00
01-50-7322	Office Supplies (E)	500.00	96.50	500.00	137.88	500.00	429.48	500.00		0.00
01-50-7341	Postage (E)	200.00	0.00	200.00	0.00	200.00	0.00	200.00		0.00
01-50-7350	Publishing (E)	250.00	0.00	250.00	0.00	250.00	0.00	250.00		0.00
01-50-7355	Recruitment/Hiring (E)	500.00	0.00	500.00	0.00	500.00	200.00	250.00		0.00
01-50-7371	Schools/Training/Travel	3,000.00	140.00	3,000.00	0.00	4,000.00	297.50	3,260.00		0.00
01-50-7375	Building Code Review	0.00	0.00	0.00	768.81	30,000.00		0.00	0.00	0.00
01-50-7391	Utilities (E)	5,500.00	5,310.00	4,600.00	4,003.64	3,600.00	329.38	3,500.00		0.00
01-50-7401	Uniforms (E)	700.00	0.00	700.00	597.76	600.00	35.00	500.00		0.00
01-50-7451	Fuel	1,600.00	1,650.00	1,600.00	1,045.98	1,600.00	712.63	1,500.00		0.00
01-50-7454	Vehicle Maintenance (E)	500.00	996.85	300.00	101.00	300.00	753.81	250.00		0.00
01-50-7501	Miscellaneous (E)	500.00	150.00	500.00	603.25	500.00	0.00	500.00		0.00
	Total Expense	293,596.24	241,824.59	291,301.01	200,296.52	294,634.13	189,486.64	243,215.30	0.00	0.00

Operating Expense 268,196.24

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-60-7100	Director Stipend	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
01-60-7201	New Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7211	Equipment Maint. & Repair	5,000.00	3,553.94	4,000.00	874.80	4,000.00	1,602.21	4,000.00	368.60	4,000.00
01-60-7321	Supplies-General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7391	Utilities	2,010.00	49.50	0.00	0.00	0.00	3,000.00	3,000.00	3,671.20	3,500.00
	Total Expense	8,760.00	4,353.44	5,750.00	1,624.80	5,750.00	5,352.21	8,750.00	4,789.80	9,250.00

Operating Expense 8,760.00

General Corporate Balance 1,959,549.26
Total General Corporate Expense 8,358,306.90
Total General Corporate Operating Expense 5,615,062.90
4 Month Reserve 1,871,687.63
Difference 87,861.63

FY2027 Water Operations Fund 02



Beginning Balance 417,833.89

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
02-00-4100	Water Billing	1,550,000.00	1,390,000.00	1,450,000.00	1,292,607.77	1,300,000.00	1,306,496.55	1,175,000.00	1,161,974.45	1,100,000.00
02-00-4150	Water Application Fees	6,000.00	6,000.00	7,000.00	7,155.00	5,000.00	7,460.00	5,000.00	16,129.00	17,000.00
02-00-4201	Fire Protection-Real Estate Ta	34,170.15	35,755.25	35,848.64	37,249.50	37,393.10	40,402.19	40,357.18	-60.34	38,790.73
02-00-4400	Interest Income	15,000.00	25,000.00	1,000.00	2,236.92	1,000.00	1,614.15	1,000.00	1,060.29	250.00
02-00-4700	Miscellaneous	2,000.00	15,510.00	2,000.00	852.90	2,000.00	27,120.35	1,000.00	16,259.08	12,500.00
	Total Revenue	1,607,170.15	1,472,265.25	1,495,848.64	1,340,102.09	1,345,393.10	1,383,093.24	1,222,357.18	1,195,362.48	1,168,540.73

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
02-00-7011	Wages	249,816.84	229,497.35	222,047.42	191,952.75	210,144.68	185,897.30	230,125.45	179,645.96	225,769.06
02-00-7012	Overtime	8,500.00	8,500.00	7,500.00	8,096.37	6,500.00	4,291.62	6,500.00	4,926.59	6,500.00
02-00-7015	Temporary	6,800.00	1,064.00	4,000.00	0.00	3,000.00	6,782.81	3,000.00	1,401.33	3,000.00
02-00-7021	Imrf	22,922.05	14,532.02	15,399.81	10,941.74	13,534.06	11,930.00	16,269.13	13,458.25	23,000.00
02-00-7022	Fica/Medicare	18,869.50	16,644.76	17,087.53	14,701.70	16,306.55	14,508.65	17,255.36	13,779.78	22,250.00
02-00-7071	Health/Life Insurance	52,853.26	37,492.27	59,938.52	32,904.56	39,399.16	26,361.36	47,384.17	29,358.47	49,000.00
02-00-7100	Chemicals	110,000.00	115,000.00	95,000.00	86,072.46	91,000.00	91,220.73	82,000.00	78,114.59	68,000.00
02-00-7120	Computer Support/It	11,350.00	10,514.00	10,100.00	8,447.28	8,870.00	7,408.24	7,250.00	5,942.60	6,500.00
02-00-7130	Distribution Cost	15,000.00	15,000.00	15,000.00	1,844.77	7,000.00	4,884.14	7,000.00	4,920.76	5,000.00
02-00-7142	Engineering	5,000.00	5,000.00	5,000.00	8,177.22	2,500.00	2,831.25	1,000.00	0.00	1,000.00
02-00-7150	Bad Debt	10,000.00	10,000.00	10,000.00	15,212.69	15,000.00	11,007.13	15,000.00	0.00	10,000.00
02-00-7201	Equipment New	40,000.00	20,000.00	62,700.00	26,344.36	20,000.00	6,077.57	10,000.00	9,430.18	10,000.00
02-00-7211	Equipment Maint. & Repair	50,000.00	49,000.00	50,000.00	17,873.68	30,000.00	66,349.94	10,000.00	9,382.84	9,000.00
02-00-7232	Equipment Rental	1,000.00	500.00	1,000.00	1,022.86	1,000.00	1,200.00	1,000.00	0.00	0.00
02-00-7240	Fire Hydrant Replace.& Maint.	7,500.00	7,100.00	4,000.00	3,819.40	3,000.00	90.00	3,000.00	2,128.78	3,000.00
02-00-7260	Generator Maint. & Repair	6,000.00	5,800.00	4,725.00	7,270.60	4,500.00	1,865.95	4,500.00	3,123.68	4,500.00
02-00-7300	Gis Services	6,350.00	3,300.00	5,350.00	3,951.54	4,550.00	3,379.78	4,000.00	3,712.79	3,725.00
02-00-7301	Insurance	17,000.00	15,013.00	17,000.00	15,662.00	17,000.00	15,303.00	17,000.00	16,945.00	12,000.00
02-00-7314	Legal Fees	10,000.00	0.00	3,000.00	450.00	1,500.00	3,195.00	1,500.00	60.00	1,500.00
02-00-7315	Lab Fees	6,000.00	4,300.00	6,000.00	6,609.11	6,000.00	5,278.00	6,000.00	5,229.96	6,500.00
02-00-7316	Lab Chemicals	4,000.00	3,600.00	3,500.00	2,448.52	4,000.00	3,687.86	4,000.00	3,301.03	2,500.00
02-00-7318	Meters	30,000.00	29,500.00	30,000.00	32,588.12	24,000.00	34,502.86	22,000.00	31,286.12	18,000.00
02-00-7322	Office Supplies	2,500.00	2,550.00	1,500.00	2,160.42	1,500.00	715.32	500.00	813.03	500.00
02-00-7341	Postage	8,000.00	5,500.00	8,000.00	6,000.00	8,500.00	5,000.00	6,000.00	5,057.68	6,000.00
02-00-7350	Publishing	300.00	0.00	300.00	225.20	300.00	169.60	250.00	0.00	250.00
02-00-7355	Recruitment/Hiring	300.00	27.00	300.00	0.00	300.00	0.00	300.00	0.00	200.00
02-00-7360	Building Maintenance	35,000.00	3,800.00	15,000.00	5,101.72	8,500.00	20,808.99	8,000.00	0.00	8,000.00
02-00-7371	Schools & Training	2,000.00	1,500.00	1,000.00	932.00	650.00	517.00	650.00	486.00	650.00
02-00-7375	Shop Supplies	4,000.00	3,200.00	4,000.00	6,061.32	4,000.00	2,594.29	4,000.00	2,770.11	3,500.00
02-00-7391	Utilities	121,000.00	101,000.00	120,000.00	102,777.77	120,000.00	111,382.67	105,000.00	67,750.70	80,000.00
02-00-7401	Uniforms	2,500.00	2,000.00	2,500.00	2,426.50	2,000.00	668.86	1,500.00	448.60	1,500.00
02-00-7451	Vehicle Fuel	5,500.00	5,300.00	6,000.00	5,689.32	6,500.00	4,048.75	6,500.00	6,357.40	6,500.00
02-00-7454	Vehicle Maintenance	5,000.00	4,600.00	5,000.00	1,703.03	5,000.00	24.00	2,500.00	1,601.32	2,500.00
02-00-7455	Water Line Repair	15,000.00	40,216.67	15,000.00	13,647.51	8,000.00	3,775.82	8,000.00	7,696.65	8,000.00
02-00-7456	Water System Maintenance	25,000.00	2,000.00	30,000.00	21,813.83	33,000.00	29,226.47	30,000.00	27,211.72	30,000.00
02-00-7501	Miscellaneous	4,000.00	4,700.00	4,000.00	4,262.36	750.00	726.65	750.00	395.34	750.00
02-00-7806	Transfer To Erf/Vrf	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
02-00-7810	Transfer To Capital Improvement	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
02-00-7815	Transfer To Debt Retirement	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00		0.00	8,500.00	8,500.00
	Total Expense	1,689,061.65	1,352,751.07	1,435,948.28	1,444,192.71	1,502,804.45	1,122,711.61	1,124,734.11	1,305,237.26	1,407,594.06

Expense before Transfers **919,061.65**
Total Expense **1,689,061.65**
Ending Balance **335,942.39**
4 month Reserve **306,353.88**
Difference **29,588.51**

FY2027 Wastewater Operations Fund 03

Beginning Balance 216,679.94

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
03-00-4100	Wastewater Billing	2,200,000.00	1,830,000.00	1,950,000.00	1,818,905.68	1,800,000.00	1,768,677.71	1,700,000.00	1,642,201.70	1,700,000.00
03-00-4150	Wastewater Application Fees	6,000.00	6,800.00	5,000.00	5,325.00	5,000.00	8,841.00	5,000.00	200.00	1,000.00
03-00-4400	Interest Income	15,000.00	20,000.00	100.00	185.81	100.00	156.64	100.00	0.00	100.00
03-00-4700	Miscellaneous Income	1,000.00	320.87	1,000.00	3,743.12	1,000.00	0.00	16,000.00	6,250.00	16,000.00
	Total Revenue	2,222,000.00	1,857,120.87	1,956,100.00	1,828,159.61	1,806,100.00	1,777,675.35	1,721,100.00	1,648,651.70	1,717,100.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
03-00-7011	Wages	322,954.63	289,064.56	275,397.42	242,644.21	258,400.68	236,484.07	285,551.83	232,613.86	274,509.76
03-00-7012	Overtime	12,000.00	11,000.00	7,500.00	11,653.75	7,500.00	7,291.10	7,000.00	6,911.26	7,000.00
03-00-7015	Temporary	6,800.00	1,064.00	4,000.00	0.00	3,000.00	6,782.80	3,000.00	1,401.33	3,000.00
03-00-7021	Imrf	30,455.24	19,356.88	17,028.18	14,500.69	17,061.57	15,676.52	20,235.40	17,577.79	27,500.00
03-00-7022	Fica/Medicare	24,393.84	21,309.34	23,487.75	18,809.83	19,957.87	18,630.22	21,406.10	17,963.37	21,750.00
03-00-7071	Health/Life Insurance	65,551.53	49,402.46	71,577.28	43,368.66	49,966.06	36,035.84	59,118.43	39,596.55	58,750.00
03-00-7100	Chemicals	12,000.00	10,000.00	12,000.00	2,741.08	14,400.00	1,484.67	12,000.00	11,068.06	9,750.00
03-00-7120	Computer Support/It	13,000.00	10,500.00	10,100.00	8,237.44	8,500.00	7,099.40	6,750.00	5,942.60	6,500.00
03-00-7142	Engineering	5,000.00	5,500.00	5,000.00	2,415.81	2,000.00	0.00	2,000.00	507.50	2,000.00
03-00-7150	Bad Debt	10,000.00	1,300.00	10,000.00	9,707.31	15,000.00	11,149.63	15,000.00	0.00	10,000.00
03-00-7201	Equipment New	120,000.00	60,000.00	82,700.00	4,127.86	20,000.00	7,207.64	20,000.00	9,739.15	20,000.00
03-00-7211	Equipment Maint. & Repair	115,000.00	230,000.00	125,000.00	120,383.73	75,000.00	88,247.50	40,000.00	42,870.83	50,000.00
03-00-7232	Equipment Rental	1,500.00	4,500.00	1,000.00	598.56	1,000.00	0.00	1,000.00	47.75	
03-00-7260	Generator Maint.& Repair	9,500.00	2,103.00	8,750.00	6,819.35	7,800.00	3,188.02	6,000.00	4,968.41	6,500.00
03-00-7300	Gis Services	6,000.00	3,235.00	5,350.00	3,951.54	4,550.00	3,379.78	3,725.00	3,712.79	3,725.00
03-00-7301	Insurance	24,000.00	12,736.00	24,000.00	18,645.00	24,000.00	21,745.00	14,175.00	13,532.73	13,500.00
03-00-7312	Lab Supplies	2,500.00	2,700.00	2,500.00	1,200.96	2,500.00	235.59	2,500.00	1,555.75	2,500.00
03-00-7314	Legal Fees	10,000.00	500.00	3,000.00	0.00	1,000.00	0.00	1,000.00	60.00	1,000.00
03-00-7315	Lab Fees	2,500.00	2,000.00	2,500.00	1,436.11	2,500.00	2,567.80	750.00	819.77	2,000.00
03-00-7318	Meters	30,000.00	29,800.00	24,000.00	27,846.19	20,000.00	5,657.02	25,000.00	22,631.59	20,000.00
03-00-7320	Lift Station Maintenance	10,000.00	29,000.00	10,000.00	11,309.08	5,000.00	1,254.10	6,000.00	4,526.78	5,000.00
03-00-7322	Office Supplies	2,500.00	2,300.00	1,000.00	763.87	1,000.00	618.07	750.00	683.21	750.00
03-00-7341	Postage	7,500.00	5,500.00	8,000.00	6,171.30	8,500.00	5,173.04	6,000.00	5,403.76	7,000.00
03-00-7342	Permit Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
03-00-7350	Publishing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-00-7355	Recruitmen/Hiring	200.00	27.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-00-7360	Building Maintenance	15,000.00	19,500.00	15,000.00	23,917.99	8,000.00	8,571.61	8,000.00	0.00	11,000.00
03-00-7371	Schools & Training	2,000.00	200.00	1,000.00	87.00	1,500.00	314.00	600.00	548.00	500.00
03-00-7374	Wastewater Line Repair	3,000.00	2,015.00	3,000.00	7,535.70	4,000.00	2,110.90	3,000.00	494.04	3,000.00
03-00-7375	Shop Supplies	5,000.00	3,000.00	5,000.00	4,999.27	5,000.00	6,101.02	4,000.00	3,511.54	4,000.00
03-00-7380	Sludge Removal	85,000.00	58,543.58	85,000.00	73,838.28	85,000.00	51,923.18	52,000.00	36,756.71	37,000.00
03-00-7385	Treatment Plant Maintenance	1,000.00	365.00	0.00	5,373.83	0.00	0.00	0.00	0.00	
03-00-7391	Utilities	176,000.00	175,000.00	170,000.00	166,193.67	170,000.00	157,182.22	155,000.00	97,880.36	100,000.00
03-00-7401	Uniforms	2,500.00	1,500.00	1,500.00	1,064.87	2,000.00	749.83	1,500.00	1,364.82	1,500.00
03-00-7451	Vehicle Fuel	5,500.00	5,300.00	5,500.00	5,636.74	5,500.00	4,048.71	6,500.00	7,087.60	4,500.00
03-00-7454	Vehicle Maintenance	5,000.00	3,600.00	2,500.00	1,596.56	3,000.00	240.82	3,000.00	3,084.48	0.00
03-00-7501	Miscellaneous	4,000.00	4,500.00	4,000.00	4,152.88	1,000.00	911.20	500.00	212.79	0.00
03-00-7806	Transfer To Cr/Vrf	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
03-00-7807	Transfer To Wwtpe	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
03-00-7810	Transfer To Capital Improvement	100,000.00	100,000.00	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00
	Total Expense	2,067,855.24	1,996,421.82	1,947,090.63	1,971,729.12	1,974,336.18	1,528,061.30	1,609,761.76	1,893,075.18	2,012,934.76

Expense before Transfers 1,157,855.24
Total Expense 2,067,855.24
Ending Balance 370,824.70
4 month Reserve 385,951.75
Difference -15,127.05

FY2027 Wastewater Capital Improvement Fund 04

Beginning Balance 3,112,618.95

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenues										
04-00-4300	Capacity Fees	135,000.00	120,000.00	150,000.00	117,214.00	150,000.00	223,519.84	100,000.00	177,910.00	125,000.00
04-00-4400	Interest Income	75,000.00	110,000.00	50,000.00	81,961.85	3,500.00	3,937.65	750.00	2,005.13	250.00
04-00-4665	Developer Reimbursement	6,979.00	0.00	0.00		0.00		0.00	0.00	0.00
04-00-4900	Transfer From Wwom	100,000.00	100,000.00	100,000.00	300,000.00	300,000.00		0.00	500,000.00	500,000.00
	Total Revenue	316,979.00	330,000.00	300,000.00	499,175.85	453,500.00	227,457.49	100,750.00	679,915.13	625,250.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
04-00-7142	Engineering	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
04-00-7314	Legal	5,000.00	0.00	5,000.00	763.96	5,000.00		0.00	0.00	0.00
04-00-7400	Capital Improvements	1,281,415.00	248,036.25	1,487,500.00	130,016.19	1,155,520.00	212,324.35	893,000.00	41,120.55	1,738,000.00
	Total Expense	1,306,415.00	248,036.25	1,497,500.00	130,780.15	1,165,520.00	212,324.35	898,000.00	41,120.55	1,738,000.00

Ending Balance 2,123,182.95

FY2027 Water Capital Improvement Fund 05



Beginning Balance 3,649,259.72

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
05-00-4300	Connection Fees	60,000.00	65,000.00	75,000.00	82,275.01	50,000.00	86,252.91	50,000.00	80,653.00	60,000.00
05-00-4400	Interest Income	75,000.00	120,000.00	40,000.00	70,483.43	2,500.00	3,443.46	1,000.00	1,568.76	150.00
05-00-4500	Bond Funds-Ilepa Funds	2,550,000.00	871,075.00	2,409,187.00	0.00	1,375,000.00	0.00		0.00	0.00
05-00-4900	Transfer From Wom	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
	Total Revenue	3,185,000.00	1,356,075.00	2,824,187.00	652,758.44	1,927,500.00	464,696.37	426,000.00	782,221.76	760,150.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
05-00-7142	Engineering	20,000.00	0.00	5,000.00	0.00	5,000.00	5,622.14	2,500.00	0.00	2,500.00
05-00-7314	Legal	10,000.00	0.00	5,000.00	0.00	5,000.00	584.00	5,000.00	0.00	5,000.00
05-00-7400	Capital Improvements	4,351,000.00	590,481.10	2,646,686.52	139,981.21	2,088,300.00	236,267.65	1,108,122.00	89,657.26	533,700.00
	Total Expense	4,381,000.00	590,481.10	2,656,686.52	139,981.21	2,098,300.00	242,473.79	1,115,622.00	89,657.26	541,200.00

Ending Balance 2,453,259.72

FY2027 Economic Development Fund 10

Beginning Balance 433,126.25

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
10-00-4425	Motel Tax	4,000.00	3,850.00	4,000.00	3,271.80	4,600.00	4,760.64	4,500.00	4,468.04	4,000.00
10-00-4900	Transfer From Gc	50,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Total Revenue	54,000.00	53,850.00	54,000.00	433,271.80	434,600.00	69,760.64	69,500.00	69,468.04	69,000.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
10-00-7120	Membership	35,775.00	14,275.00	29,750.00	13,250.00	13,487.50	13,825.00	11,200.00	11,900.00	14,150.00
10-00-7135	Holiday/Seasonal	20,000.00	3,730.43	20,000.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
10-00-7137	Contractual Services	40,000.00	75.00	70,000.00	38,451.20	160,100.00	0.00	15,000.00	6,415.00	30,000.00
10-00-7330	Marketing/Promotions	266,725.00	14,210.25	164,495.00	11,969.10	78,000.00	11,289.00	37,140.00	7,140.00	30,000.00
10-00-7501	Community Enhancements	90,000.00	722.60	92,000.00	16,194.45	240,000.00	21,290.00	50,000.00	13,905.89	50,000.00
10-00-7810	Tourism	15,000.00	12,605.00	11,500.00	10,446.83	13,500.00	12,436.33	15,000.00	9,050.57	10,000.00
	Total Expense	467,500.00	45,618.28	387,745.00	90,311.58	505,587.50	58,840.33	129,840.00	48,411.46	135,650.00

Ending Balance 19,626.25

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Recreation Programs										
11-10-7050	Contracted Employees-Officials	21,500.00	20,400.00	20,000.00	16,243.80	20,000.00	17,084.00	18,000.00	16,921.50	17,000.00
11-10-7060	Contracted Employees-Instructors	29,000.00	33,040.00	23,000.00	28,625.00	27,000.00	25,982.20	21,000.00	19,968.80	17,000.00
11-10-7100	Field/Program Supplies	7,500.00	6,582.00	9,000.00	8,701.27	8,250.00	6,331.76	6,750.00	5,071.12	5,250.00
11-10-7110	Adult League Softball	500.00	350.55	500.00	389.91	500.00	552.23	500.00	121.82	500.00
11-10-7125	Sport Camp / Clinics	500.00	125.00	500.00	58.80	500.00	327.87	500.00	0.00	500.00
11-10-7130	Baseball-Youth	5,700.00	5,400.00	6,000.00	5,270.07	6,300.00	5,975.09	5,250.00	1,390.96	5,000.00
11-10-7170	Softball-Youth	4,000.00	1,852.50	4,500.00	4,605.35	4,500.00	4,494.53	4,750.00	785.05	4,500.00
11-10-7195	T-Ball	4,000.00	3,646.30	4,500.00	2,579.25	3,000.00	2,501.50	2,500.00	391.74	2,100.00
11-10-7198	Basketball-Youth	6,800.00	6,534.00	7,000.00	6,105.21	6,400.00	6,033.55	5,900.00	6,436.68	5,500.00
11-10-7199	Basketball, Adult	150.00	0.00	120.00	0.00	120.00	0.00	120.00	118.80	100.00
11-10-7210	Soccer	9,500.00	8,647.33	10,500.00	8,866.85	9,500.00	8,746.06	7,750.00	7,219.69	7,000.00
11-10-7212	Day Camps	500.00	0.00	750.00	24.89	750.00	689.00	750.00	1,133.96	2,000.00
11-10-7215	Tennis	500.00	300.00	1,500.00	123.97	1,500.00	350.00	1,000.00	0.00	1,000.00
11-10-7217	Pickleball	1,000.00	260.00	2,000.00	620.52	2,200.00	654.43	1,900.00	779.88	
11-10-7220	Volleyball - Adult	750.00	320.00	750.00	280.45	750.00	396.68	750.00	665.00	500.00
11-10-7230	Volleyball - Youth	750.00	0.00	750.00	209.97	1,000.00	219.90	1,000.00	377.48	750.00
11-10-7240	Flag Football	6,200.00	6,041.08	6,500.00	5,607.37	5,000.00	4,798.81	3,750.00	3,346.75	2,750.00
11-10-7245	Special Events	13,000.00	10,700.00	13,250.00	12,952.75	14,250.00	12,015.64	11,250.00	5,958.46	5,500.00
11-10-7401	Program Staff Uniforms	250.00	0.00	250.00	249.81	250.00		0.00	0.00	
11-10-7410	Refunds Paid	3,000.00	550.00	4,500.00	2,090.00	4,500.00	3,860.00	4,000.00	6,416.00	5,000.00
11-10-7420	Lease & Equipment Rental	41,200.00	38,865.00	38,665.00	36,645.00	35,550.00	32,598.00	31,950.00	29,381.00	29,050.00
11-10-7450	Miscellaneous - Programs	750.00	320.00	1,000.00	66.94	1,000.00	777.34	1,000.00	278.92	1,000.00
Concessions										
11-20-7100	Concession Wages	0.00	0.00	0.00	120.25	0.00	0.00	0.00	6,152.20	3,750.00
11-20-7022	Fica/Medicare	0.00	0.00	0.00	9.21	0.00	0.00	0.00	470.81	500.00
11-20-7100	Food Supplies	9,000.00	9,088.43	8,200.00	6,280.75	8,200.00	7,579.14	6,500.00	3,843.97	4,750.00
11-20-7211	Equipment Maintenance & Repair	650.00	105.58	650.00	307.93	650.00	347.98	650.00	605.04	500.00
11-20-7501	Miscellaneous - Concessions	250.00	0.00	250.00	0.00	250.00	7.59	250.00	0.00	200.00
	Total Expense	510,325.19	468,210.10	458,845.56	400,357.32	425,785.44	368,628.10	393,766.74	324,644.99	346,162.62

Operating Expense 486,425.19

Ending Balance 108,628.59

4 Month Reserve 162,141.73

Difference -53,513.14

FY2027 Parks Fund 12

Beginning Balance **486,023.84**

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
12-00-4200	General Parks Donation	5,000.00	3,880.00	5,000.00	8,837.65	7,500.00	3,200.00	75,000.00	8,375.55	2,000.00
12-00-4203	BARBER PARK DONATIONS	0.00	0.00	0.00		0.00		0.00	157,500.00	208,051.00
12-00-4206	Real Estate Tax	181,641.33	176,555.62	177,251.59	164,665.50	165,301.25	150,518.87	146,232.50	141,756.05	140,554.30
12-00-4350	GRANT INCOME	0.00	0.00	0.00		0.00	200,000.00	200,000.00	725,000.00	925,000.00
12-00-4400	Interest	5,000.00	11,676.74	5,000.00	8,693.02	5,000.00	7,708.73	500.00	3,273.69	50.00
12-00-4500	Pavilion Rentals	5,000.00	2,890.00	5,000.00	3,870.00	5,000.00	10,487.50	2,500.00	790.00	3,000.00
12-00-4700	Miscellaneous	2,200.00	2,200.00	400.00	4,400.00	400.00	5,904.33	400.00	0.00	400.00
12-00-4901	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
12-00-4917	Transfer From Imrf	12,000.00	10,091.05	12,403.00	11,868.01	12,403.00	11,648.96	12,403.00	10,673.37	11,592.00
12-00-4919	Transfer From Ss	15,000.00	9,986.79	10,500.00	14,209.59	10,500.00	13,356.24	10,500.00	10,679.17	9,103.00
12-00-4920	TRANSFER FROM BARBER PARK	0.00	0.00	0.00		0.00		0.00	60,256.59	
12-00-4921	Transfer From General Corp	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Total Expense		495,841.33	487,280.20	485,554.59	486,543.77	476,104.25	647,824.63	692,535.50	1,413,304.42	1,574,750.30

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
12-00-7011	Wages-Park	182,785.51	179,346.35	195,276.62	169,183.38	182,833.56	160,072.22	164,317.94	131,378.48	150,350.00
12-00-7012	Overtime	750.00	276.00	750.00	15.50	750.00	129.13	750.00	171.75	750.00
12-00-7015	Temporary/Part-Time	28,800.00	10,500.00	23,375.00	10,154.87	18,891.00	9,099.75	22,350.00	16,607.42	21,000.00
12-00-7021	Imrf	18,826.91	13,938.63	15,349.45	10,875.35	13,540.74	10,905.58	11,770.70	9,819.82	14,780.00
12-00-7022	Fica/Medicare	13,806.40	14,488.70	16,209.28	13,643.13	15,784.68	12,846.48	11,552.35	11,278.80	12,000.00
12-00-7071	Health/Life Insurance	26,290.99	24,386.26	31,468.10	13,244.40	16,180.92	10,540.39	28,840.30	12,681.21	24,500.00
12-00-7120	Computer Support/It	4,550.00	3,850.00	3,850.00	2,586.53	3,000.00	2,428.35	2,750.00	2,111.26	2,200.00
12-00-7201	Equipment, New	29,900.00	8,992.00	18,500.00	10,996.53	18,000.00	17,426.40	26,500.00	3,837.67	20,000.00
12-00-7211	Equipment Maint. & Repair	3,500.00	2,143.69	3,500.00	1,845.10	4,000.00	2,639.62	4,000.00	2,887.32	4,000.00
12-00-7232	Equipment Rental	800.00	0.00	800.00	0.00	800.00	0.00	750.00	0.00	0.00
12-00-7314	Legal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	247.50	1,000.00
12-00-7360	Buildng Maintenance	5,000.00	4,921.55	4,400.00	3,917.94	3,900.00	2,952.54	3,675.00	0.00	3,500.00
12-00-7361	Hardscapes Repair/Maintenance	7,000.00	191.25	8,000.00	4,480.22	10,000.00	1,455.80	9,000.00	0.00	0.00
12-00-7371	Schools/Training/Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7375	Shop Supplies	1,500.00	700.00	1,500.00	487.55	1,200.00	912.59	1,000.00	0.00	0.00
12-00-7391	Utilities	36,000.00	32,000.00	37,500.00	23,489.11	38,800.00	30,552.07	20,100.00	7,869.99	14,000.00
12-00-7400	PROPERTY ACQUISITION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
12-00-7401	Uniforms	900.00	478.71	600.00	603.03	600.00	593.83	600.00	749.70	600.00
12-00-7405	Park Maint./Improvement	17,900.00	13,600.00	17,600.00	14,365.25	17,600.00	11,189.53	11,600.00	-53,340.18	13,500.00
12-00-7451	Vehicle Fuel	6,000.00	5,633.00	5,200.00	4,590.63	5,250.00	3,360.18	5,250.00	5,078.85	5,000.00
12-00-7454	Vehicle Maintenance	2,000.00	1,582.10	6,000.00	973.28	2,000.00	657.59	2,100.00	1,573.55	2,000.00
12-00-7470	Capital Improvement	360,000.00	15,968.77	247,500.00	65,688.50	125,000.00	804,031.83	857,000.00	764,776.66	1,634,300.00
12-00-7501	Miscellaneous	1,000.00	1.00	1,000.00	947.63	1,000.00	223.65	1,000.00	90.00	1,000.00
12-00-7610	Tree Program	8,000.00	3,004.64	8,500.00	9,074.00	8,000.00	5,950.47	7,500.00	6,642.93	6,500.00
12-00-7806	Transfer To Vr/Ce	15,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
Total Expense		772,309.81	356,002.65	667,878.45	368,661.93	495,630.90	1,095,468.00	1,200,906.29	924,462.73	1,938,480.00

Operating Expense 335,709.81

Ending Balance 209,555.36

4 Month Reserve 111,903.27

Difference 97,652.09



FY2027 Motor Fuel Tax Fund 16

Beginning Balance 814,423.13

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
16-00-4100	State Distribution	205,000.00	211,691.05	193,500.00	213,330.71	207,000.00	272,835.29	198,000.00	204,205.66	198,000.00
16-00-4400	Interest Income	20,000.00	27,139.39	20,000.00	28,487.05	20,000.00	41,778.13	5,000.00	11,966.70	75.00
16-00-4700	Transportation Renewal Fund	225,000.00	228,515.75	207,500.00	212,905.53	188,500.00	198,755.44	151,000.00	161,033.71	150,000.00
16-00-4800	Misc. Reimbursement	1,000.00	1,636.00	5,000.00	7,428.64	5,000.00	11.98	5,000.00	6,402.91	12,000.00
16-00-4810	Supplemental Allotment	10,000.00	141,665.49	10,000.00	72,755.85	0.00		0.00	0.00	10,000.00
16-10-4100	REBUILD IL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,265.51	0.00
Total Revenue		461,000.00	610,647.68	436,000.00	534,907.78	420,500.00	513,380.84	359,000.00	475,874.49	370,075.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
16-00-7142	Engineering	0.00	0.00	0.00	277.70	0.00		0.00	0.00	
16-00-7562	Mft Maintenance	50,000.00	31,144.72	3,500.00	0.00	26,450.00	80,562.00	99,000.00	0.00	0.00
16-00-7563	Maintenance Road Salt	57,000.00	11,971.34	44,000.00	44,283.15	44,000.00	40,741.74	44,000.00	33,620.45	34,000.00
16-00-7564	Maintenance Traffic Signals	15,000.00	12,528.02	15,000.00	11,145.64	15,000.00	16,594.02	10,000.00	10,796.06	16,000.00
16-00-7565	Maintenance Concrete Sidewal	10,000.00	5,000.00	5,000.00	0.00	0.00	2,700.00	0.00	0.00	
16-00-7566	Maintenance Concrete Patchin	20,000.00	15,000.00	15,000.00	0.00	0.00		0.00	0.00	0.00
16-00-7580	Contract Seal Coating	0.00	132,531.70	100,000.00	0.00	0.00	2,949.05	41,500.00	41,712.86	82,230.00
16-00-7581	Contract Micropaving	0.00	0.00	0.00	220,500.00	200,000.00		0.00	0.00	0.00
16-00-7582	Contract Pug Paving	0.00	275,211.40	305,660.00	0.00	0.00	298,064.62	289,000.00	273,409.90	273,017.00
16-00-7583	Contract Hma Paving	0.00	0.00	0.00	180,229.10	193,650.00		0.00	0.00	0.00
16-00-7584	Contract Concrete Patching	400,000.00	112,500.00	112,500.00	23,160.94	19,800.00		0.00	13,350.00	
16-00-7585	Contract Pavement Void Fill	0.00	0.00	15,000.00	13,500.00	10,000.00	8,280.00	10,000.00	0.00	10,000.00
16-00-7588	Sidewalk Mudjacking	0.00	0.00	0.00	0.00	3,000.00	4,250.00	5,000.00	0.00	5,000.00
16-10-7562	Expense	0.00	0.00	0.00	143,551.56	130,036.06	410,041.50	466,576.75	0.00	70,000.00
Total Expense		552,000.00	595,887.18	615,660.00	636,648.09	641,936.06	864,182.93	965,076.75	372,889.27	490,247.00

Ending Balance 723,423.13

FY2027 IMRF Fund 17

Beginning Balance 65,935.25

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
17-00-4206	Real Estate Tax	114,380.08	99,652.31	99,911.48	103,470.80	103,869.73	137,051.47	129,043.33	125,092.56	125,284.79
17-00-4400	Interest Income	1,000.00	1,400.00	2,500.00	2,851.75	3,000.00	3,742.51	800.00	1,178.87	100.00
17-00-4901	Transfer From Gc	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	190,380.08	111,052.31	112,411.48	106,322.55	106,869.73	150,793.98	139,843.33	136,271.43	135,384.79

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
17-00-7500	Imrf Contribution - Transfers	236,646.32	134,000.00	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00
	Total Expense	236,646.32	134,000.00	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00

Ending Balance 19,669.01

FY2027 Police Pension Fund 18

Beginning Balance 1,107,492.41

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
18-00-4095	Emp. Contribution	105,000.00	94,190.62	85,000.00	84,317.51	80,000.00	74,519.19	75,000.00	122,455.90	70,000.00
18-00-4206	Real Estate Tax	219,768.02	196,325.05	196,835.57	184,767.04	185,481.66	149,199.74	137,015.12	132,820.15	133,024.39
18-00-4400	Interest Income	3,500.00	5,000.00	5,000.00	8,541.70	8,000.00	12,566.30	5,000.00	6,339.35	1,000.00
18-00-4405	INVESTMENT INCOME-EQUITY FUND	0.00	0.00	0.00		0.00	722.58	10,000.00	0.00	10,000.00
18-00-4410	INVESTMENT INCOME-FIXED	0.00	0.00	0.00		0.00	14,464.07	15,000.00	0.00	15,000.00
18-00-4450	Gain/Loss Equity Fund	0.00	0.00	0.00		0.00	0.00	1,000.00	0.00	1,000.00
18-00-4460	Gain/Loss Fixed Income	0.00	0.00	0.00		0.00	0.00	10,000.00	0.00	10,000.00
18-00-4700	Misc	0.00	0.00	0.00	-77.60	0.00	0.01	0.00	0.00	
18-00-4901	Transfer From Gc	499,609.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	535,841.00	535,841.00
18-00-4905	Transfer From Ippoif		0.00	200,000.00	0.00					
	Total Revenue	827,877.02	773,566.67	964,886.57	739,484.65	735,417.66	706,082.89	707,626.12	797,456.40	775,865.39

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
18-00-7085	INVESTMENT EXPENSE	0.00	0.00	0.00		0.00		0.00	0.00	
18-00-7100	Advisory Fee	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
18-00-7120	Membership	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00
18-00-7301	Insurance	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
18-00-7305	INVESTMENT EXPENSE	0.00	0.00	0.00		0.00		0.00	29.86	0.00
18-00-7314	Legal	5,000.00	0.00	10,000.00	0.00	10,000.00	2,022.80	10,000.00	0.00	10,000.00
18-00-7317	Medical Service	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7322	Office Expense	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	130.00	1,000.00
18-00-7333	Prof. Acct Service	12,000.00	0.00	12,000.00	0.00	10,000.00	1,183.21	10,000.00	1,325.65	
18-00-7335	Prof. Actuarial Services	10,000.00	0.00	5,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
18-00-7371	Training	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00
18-00-7381	TRAVEL	0.00	0.00	0.00		0.00		0.00	507.43	
18-00-7501	Misc.	1,000.00	669.77	2,000.00	478.52	1,200.00	618.17	1,200.00	0.00	1,200.00
18-00-7711	Pension & Benefits	325,000.00	283,293.31	290,000.00	427,018.71	250,000.00	212,275.90	250,000.00	325,747.45	240,000.00
18-00-7712	DISABILITY PAYOUT	0.00	0.00	0.00		0.00		0.00	91,040.00	
18-00-7809	Contingency/Cont	200,000.00	101,602.82	200,000.00	0.00	0.00		0.00	0.00	
	Total Expense	553,500.00	385,565.90	539,550.00	427,497.23	303,750.00	216,100.08	303,750.00	419,280.39	283,750.00

Ending Balance 1,381,869.43

FY2027 Social Security Fund 19

Beginning Balance 54,499.61

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
19-00-4206	Real Estate Tax	177,684.78	156,264.80	156,671.82	155,204.96	155,804.59	168,741.26	169,252.89	148,518.20	148,745.45
19-00-4400	Interest Income	1,200.00	2,500.00	1,200.00	1,328.18	2,000.00	1,470.44	10.00	515.47	100.00
19-00-4900	Transfer From Gc	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	7,500.00	15,000.00
	Total Revenue	238,884.78	223,764.80	222,871.82	201,533.14	202,804.59	185,211.70	184,262.89	156,533.67	163,845.45

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
19-00-7500	Social Security Cont-Transfers	270,000.00	187,500.00	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00
	Total Expense	270,000.00	187,500.00	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00

Ending Balance 23,384.39



FY2027 Mahomet Music Festival Fund 20

Beginning Balance 81,223.45

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
20-00-4200	Sponsorships	90,000.00	90,000.00	90,000.00	92,247.00	90,000.00	99,814.24	90,000.00	79,252.20	79,650.00
20-00-4225	Id Wrist Band Revenue	10,000.00	8,555.00	12,000.00	0.00					
20-00-4325	Street Vendor	18,000.00	19,500.00	14,500.00	12,795.56	50,000.00	37,112.99	50,000.00	14,285.40	38,850.00
20-00-4330	Food Vendors	10,000.00	0.00							
20-00-4335	Carnival	8,000.00	6,935.65	10,000.00	0.00					
20-00-4350	Vip Tent Ticket Sales	10,000.00	8,780.00	12,000.00	0.00					
20-00-4360	Lions Beverage Sales	8,000.00	4,617.12	5,000.00	0.00					
20-00-4400	Interest	1,000.00	1,500.00	500.00	1,322.34	400.00	413.87	100.00	70.67	25.00
20-00-4700	Misc. Income	1,000.00	750.00	15,000.00	39,537.71	13,000.00	12,956.65	13,900.00	32,764.48	13,900.00
	Total Revenue	156,000.00	140,637.77	159,000.00	145,902.61	153,400.00	150,297.75	154,000.00	126,372.75	132,425.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
20-00-7100	Director Stipend	500.00	500.00	500.00	0.00					
20-00-7232	Equipment Rental	10,000.00	0.00	18,500.00	0.00					
20-00-7250	Entertainment	85,000.00	58,200.00	75,000.00	77,875.00	105,000.00	80,000.00	105,000.00	62,500.00	81,500.00
20-00-7350	Services; Sound/Stage	30,000.00	58,023.48	50,000.00	60,288.59	75,000.00	66,225.14	50,000.00	46,235.23	38,025.00
20-00-7355	PORTA POTTIES	10,000.00	0.00							
20-00-7360	MARKETING & SALES	5,000.00	0.00							
20-00-7365	LODGING	2,500.00	0.00							
20-00-7370	INSURANCE	3,000.00	0.00							
20-00-7375	POWER	500.00	0.00							
20-00-7501	Misc	10,000.00	10,224.23	15,000.00	17,286.59	3,500.00	8,429.89	3,500.00	11,968.09	0.00
20-00-7505	Vip Tent Expense	9,500.00	4,261.46	10,000.00	0.00					
	Total Expense	166,000.00	131,209.17	169,000.00	155,450.18	183,500.00	154,655.03	158,500.00	120,703.32	119,525.00

Ending Balance 71,223.45

FY2027 Prairieview Road Escrow Fund 21

Beginning Balance **182,702.97**

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
21-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00		0.00	15,270.81	30,000.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
21-00-7120	Infrastructure	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00		25,000.00
	Total Expense	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00

Ending Balance **132,702.97**

FY2027 Insurance Fund 22

Beginning Balance 52,800.66

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
22-00-4206	Real Estate Tax	107,905.74	108,320.66	104,226.59	107,904.73	108,321.29	121,208.75	109,612.10	106,257.33	106,419.51
22-00-4400	Interest Income	2,500.00	3,000.00	2,000.00	2,802.49	2,000.00	2,447.70	100.00	387.94	25.00
22-00-4900	REIMBURSEMENT	0.00	0.00	0.00		0.00		0.00	103.61	
22-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Expense	110,405.74	111,320.66	106,226.59	110,707.22	110,321.29	133,656.45	119,712.10	116,748.88	116,444.51

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
22-00-7301	Insurance-General	155,000.00	129,899.52	155,000.00	117,112.51	155,000.00	106,477.25	145,000.00	111,094.75	145,000.00
22-00-7302	Judgement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Revenue	156,000.00	129,899.52	156,000.00	117,112.51	156,000.00	106,477.25	146,000.00	111,094.75	146,000.00

Ending Balance 7,206.40

FY2027 Federal Forfeited Fund 25

Beginning Balance 90.95

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
25-00-4400	Interest	1.00	2.00	1.00	0.12	1.00	0.12	1.00	0.06	1.00
25-00-4700	MISC. INCOME	0.00	0.00	0.00		0.00		0.00	0.00	1.00
	Total Revenue	1.00	2.00	1.00	0.12	1.00	0.12	1.00	0.06	2.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
25-00-7110	Administration	1.00	0.00	1.00	0.00	1.00		0.00	0.00	
25-00-7900	Purchases	1.00	0.00	1.00	0.00	1.00	0.00	1.00		1.00
	Total Expense	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00

Ending Balance 89.95



FY2027 State Forfeited Fund 26

Beginning Balance 63,451.71

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
26-00-4700	Misc. Income	3,000.00	0.00	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00
	Total Revenue	3,000.00	0.00	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
26-00-7900	Purchases	50,000.00	0.00	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00
	Total Expense	50,000.00	0.00	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00

Ending Balance 16,451.71

FY2027 Levied Bond Fund 27

Beginning Balance 29,175.34

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
27-00-4206	Real Estate Tax	125,530.34	92,699.07	92,940.91	90,759.17	91,108.59	70,770.66	70,985.56	72,448.65	72,558.76
27-00-4400	Interest Income	1,500.00	2,742.26	1,200.00	1,395.85	1,300.00	946.69	100.00	121.42	25.00
	Total Revenue	127,030.34	95,441.33	94,140.91	92,155.02	92,408.59	71,717.35	71,085.56	72,570.07	72,583.76

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
27-00-7900	Bond Pay'T-Int.	35,406.26	38,156.00	38,156.00	59,835.94	40,757.81	1,883.31	1,897.50	2,639.99	3,597.50
27-00-7950	Bond Pay'T-Principal	60,000.00	55,000.00	55,000.00	30,000.00	30,000.00	68,999.98	69,000.00	68,948.75	68,000.00
	Total Expense	95,406.26	93,156.00	93,156.00	89,835.94	70,757.81	70,883.29	70,897.50	71,588.74	71,597.50

Ending Balance 60,799.42

FY2027 Utiliy Tax Fund 28

Beginning Balance 129,064.20

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
28-00-4400	Interest Income	5,000.00	9,856.63	5,000.00	6,522.62	5,000.00	8,968.02	1,800.00	2,559.72	25.00
28-00-4820	Utility Tax	500,000.00	525,286.79	475,000.00	512,179.42	450,000.00	467,104.67	450,000.00	502,350.55	475,000.00
	Total Revenue	505,000.00	535,143.42	480,000.00	518,702.04	455,000.00	476,072.69	451,800.00	504,910.27	475,025.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
28-00-7800	Transfer To General Corporate	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
28-00-7806	Transfer To Crf/Vrf	50,000.00	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00
28-00-7812	Transfer To Parks	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
	Total Expense	550,000.00	520,000.00	520,000.00	540,000.00	540,000.00	470,000.00	470,000.00	575,000.00	575,000.00

Ending Balance 84,064.20

FY2027 East Mahomet TIF Fund 33

Beginning Balance 1,259,892.99

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
33-00-4206	Real Estate Tax	5,316,830.22	4,464,714.88	4,470,019.76	3,806,779.58	3,816,951.14	3,192,517.68	3,275,342.36	3,040,955.66	2,985,000.00
33-00-4400	Interest Income	90,000.00	111,500.00	50,000.00	147,645.98	50,000.00	212,204.28	50,000.00	62,018.93	1,000.00
33-00-4700	Miscellaneous	0.00	0.00	0.00	340.02	0.00		0.00	0.00	0.00
33-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00	320,000.00	320,000.00	850,000.00	850,000.00
33-00-4902	TRANSFER FROM BOND (R)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00
33-00-4905	TRANSGER EXCESS BOND BALANCE	0.00	46,996.44	46,875.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	5,406,830.22	4,623,211.32	4,566,894.76	3,954,765.58	3,866,951.14	3,821,721.96	3,742,342.36	3,952,974.59	3,836,000.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
33-00-7120	Construction-Oversizing	185,411.14	724,256.11	776,915.00	1,169,278.79	1,754,027.00	3,189,764.08	4,535,060.00	3,524,882.56	5,256,866.00
33-00-7142	Engineering	59,500.00	5,250.00	40,000.00	59,696.29	75,600.00	160,310.72	170,000.00	266,064.89	496,500.00
33-00-7222	Disbursements	4,200,000.00	3,643,385.42	3,500,000.00	3,022,364.31	2,771,415.55	2,535,975.95	2,412,230.96	2,318,138.03	2,236,581.31
33-00-7231	Developer Reimbursement	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-00-7314	Legal	10,000.00	225.00	20,000.00	3,076.00	20,000.00	5,199.75	20,000.00	6,779.50	30,000.00
33-00-7333	Professional Services-Audit	1,000.00	825.00	1,000.00	600.00	0.00		0.00	0.00	1,200.00
33-00-7501	Misc	50,000.00	6,491.25	66,500.00	49,636.67	50,000.00	0.00	50,000.00	0.00	70,000.00
33-00-7816	Transfer To Debt Service 2021	785,350.00	771,000.00	771,000.00	351,000.00	351,000.00	740,050.00	740,050.00	0.00	0.00
	Total Expense	5,331,261.14	5,151,432.78	5,175,415.00	4,655,652.06	5,022,042.55	6,631,300.50	7,927,340.96	6,115,864.98	8,091,147.31

Ending Balance 1,335,462.07



FY2027 Capital Equipment & Vehicle Replacement Fund 34

Beginning Balance 877,381.72

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
34-00-4645	Other Financing Source	0.00	367,000.00							
34-00-4650	Vehicle/Equipment Sales	0.00	10,184.11	0.00	3,000.00	0.00	8,475.00	0.00	0.00	0.00
34-00-4700	Misc	0.00	4,780.00	0.00	0.00	0.00	0.00	0.00	8,940.75	0.00
34-00-4900	Transfer From Utility Tax	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00
34-00-4901	Transfer From General Corp.	500,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
34-00-4902	Transfer From Water	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
34-00-4903	Transfer From Wastewater	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
34-00-4905	Transfer From Recreation	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34-00-4906	Transfer From Parks	20,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
	Total Revenue	720,000.00	1,181,964.11	800,000.00	633,500.00	630,500.00	528,975.00	520,500.00	521,940.75	520,500.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
34-00-7313	Vehicle Purchase/Lease	755,800.00	896,268.12	894,656.28	136,380.19	789,400.28	69,626.51	571,994.00	44,094.41	269,990.00
34-00-7315	Capital Equipment Purchase	269,020.00	409,791.14	452,100.00	368,944.81	379,000.00	300,417.51	370,682.00	91,092.14	449,900.00
34-00-7501	Misc Expense	0.00	3,232.00	0.00		0.00	10,652.74	0.00	1,496.73	
	Total Expense	1,024,820.00	1,309,291.26	1,346,756.28	505,325.00	1,168,400.28	380,696.76	942,676.00	136,683.28	719,890.00

Ending Balance 572,561.72

FY2027 Capital Improvement Fund 35

Beginning Balance 553,901.76

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
35-00-4400	Interest	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
35-00-4850	Excise Telecommunication Tax	80,000.00	88,380.62	70,000.00	83,490.56	75,000.00	84,377.76	60,000.00	59,937.21	55,000.00
35-00-4901	Transfer From General Corp.	660,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
	Total Revenue	740,000.00	688,380.62	670,000.00	753,490.56	746,000.00	634,377.76	611,000.00	159,937.21	156,000.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
35-00-7142	Engineering	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	7,104.21	0.00
35-00-7400	Capital Improvements	883,000.00	586,835.29	663,318.00	460,949.02	510,000.00	571,088.71	698,872.00	288,200.94	845,850.00
35-00-7836	Transfer To Street Impr	0.00	0.00	0.00	855,000.00	850,000.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
35-10-7800	Developer Reimbursement	27,337.00	30,479.87	30,480.00	0.00	30,478.00	30,478.00	30,478.00	30,478.00	0.00
	Total Expense	911,837.00	617,315.16	693,798.00	1,315,949.02	1,391,978.00	601,566.71	729,350.00	412,783.15	932,850.00

Ending Balance 382,064.76

Pledge Funds (McDougal Rd) 138,000.00

Ending Balance after Pledged Funds 244,064.76

FY2027 Water/Wastewater Plant - Expansion Fund 37

Beginning Balance 1,216,434.12

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
37-00-4400	Interest	25,000.00	33,586.86	15,000.00	41,848.70	14,000.00	18,613.68	5,000.00	7,268.10	50.00
37-00-4903	Transfer From Wastewater	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
37-10-4903	Transfer From Water	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00		0.00	0.00
	Total Revenue	955,000.00	968,586.86	950,000.00	976,848.70	949,000.00	774,613.68	761,000.00	745,268.10	738,050.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
37-00-7900	Interest Payment	78,320.11	86,739.70	86,739.70	95,055.02	95,055.02	103,267.37	101,267.37	119,940.02	111,380.00
37-00-7950	Principal Payment	679,888.39	671,468.80	671,468.80	663,153.48	663,153.48	654,941.13	654,941.13	646,830.48	646,835.00
37-10-7900	Interest Payment -Water	90,000.00	0.00	0.00		0.00	0.00		0.00	0.00
37-10-7950	Principal Payment -Water	210,000.00	0.00	0.00		0.00	0.00		0.00	0.00
	Total Expense	1,058,208.50	758,208.50	758,208.50	758,208.50	758,208.50	758,208.50	756,208.50	766,770.50	758,215.00

Ending Balance 1,113,225.62

Allocated to Water before FY27 Expenses	520,000.00
Water Allocation Ending Balance	220,000.00
Allocated to Wastewater before FY27 Expenses	1,651,434.12
Wastewater Allocation Ending Balance	893,225.62

FY2027 Transportation Facility Improvement Fund 46

Beginning Balance 48,669.95

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
46-00-4400	Interest Income	1,000.00	1,700.00	1,000.00	3,979.72	1,000.00	2,660.64	0.00	637.90	50.00
46-00-4901	Transfer From Gc	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
	Total Revenue	16,000.00	16,700.00	16,000.00	18,979.72	16,000.00	17,660.64	15,000.00	12,637.90	12,050.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
46-00-7120	Construction	15,000.00	0.00	15,000.00	0.00	0.00		0.00	0.00	0.00
46-00-7360	BUILDING MAINTENANCE	0.00	0.00	0.00		0.00	91,639.41	90,000.00	0.00	85,000.00
46-00-7501	Miscellaneous	10,000.00	0.00	10,000.00	0.00	10,000.00		0.00	0.00	
	Total Expense	25,000.00	0.00	25,000.00	0.00	10,000.00	91,639.41	90,000.00	0.00	85,000.00

Ending Balance 39,669.95

FY2027 Transportation Facility Debt Fund 47



Beginning Balance 149,580.08

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
47-00-4400	Interest	3,500.00	5,774.34	3,000.00	2,261.17	3,000.00	3,323.30	1,000.00	1,051.37	150.00
47-00-4900	Transfer From Trans. Fund	95,000.00	95,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Revenue	98,500.00	100,774.34	99,000.00	97,261.17	98,000.00	96,323.30	94,000.00	91,051.37	90,150.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
47-00-7900	Interest	14,380.00	15,220.00	15,220.00	16,820.00	16,820.00	18,320.00	18,320.00	19,820.00	19,820.00
47-00-7950	Principal Payment	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
47-00-7975	Fees	500.00	500.00	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	500.00
	Total Expense	94,880.00	95,720.00	96,220.00	97,820.00	97,320.00	93,820.00	94,320.00	96,320.00	95,320.00

Ending Balance 153,200.08

FY2027 Fiber Fund 48

Beginning Balance 28,943.99

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
48-00-4400	Interest	500.00	825.00	500.00	556.33	500.00	549.75	50.00	160.49	2.00
48-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total Revenue	500.00	825.00	500.00	556.33	500.00	549.75	50.00	160.49	2.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
48-00-7120	Construction	29,443.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	29,443.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 0.00

FY2027 Commercial Core TIF Fund 49

Beginning Balance 716,949.04

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
49-00-4206	Real Estate Tax	463,594.74	313,317.00	312,915.26	239,234.68	239,234.68	156,854.12	157,736.96	96,145.90	
49-00-4400	Interest Income	0.00	0.00	300.00	549.37	100.00	180.72	0.00	0.00	25.00
	Total Revenue	463,594.74	313,317.00	313,215.26	239,784.05	239,334.68	157,034.84	157,736.96	96,145.90	25.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
49-00-7120	Construction-Oversizing	130,000.00	148,013.27	275,000.00	0.00	300,000.00	0.00	25,000.00	0.00	0.00
49-00-7142	Engineering	70,000.00	21,016.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7222	Disbursements	0.00	0.00	10,000.00	0.00	0.00		0.00	0.00	
49-00-7231	DEVELOPER REIMBURSEMENT	30,000.00	0.00							
49-00-7314	Legal	1,500.00	225.00	1,500.00	225.00	1,500.00	450.00	1,500.00	1,237.50	0.00
49-00-7333	PROFESSIONAL SERVICES-AUDIT	1,000.00	0.00	0.00		0.00		0.00	0.00	0.00
49-00-7501	Misc	170,000.00	6,491.25	156,495.00	4,250.11	150,000.00	0.00	25,000.00	20,000.00	50,000.00
	Total Expense	402,500.00	175,745.52	533,995.00	4,475.11	451,500.00	450.00	51,500.00	21,237.50	50,000.00

Ending Balance 778,043.78

FY2027 East Mahomet TIF 2021 Debt Service Fund 50

Beginning Balance **501,049.99**

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
50-00-4900	Transfer From Tif Series 2021	785,350.00	771,000.00	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00
	Total Revenue	785,350.00	771,000.00	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
50-00-7900	Bond Interest 2021	199,350.00	108,000.00	108,000.00	219,900.00	219,900.00	117,525.00	117,525.00	235,050.00	235,050.00
50-00-7950	Bond Payment-Principal 2021	585,000.00	663,000.00	663,000.00	130,000.00	130,000.00	622,525.00	622,525.00	0.00	0.00
50-00-7975	Bond Fees For 2021	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	785,350.00	772,000.00	772,000.00	350,400.00	350,900.00	740,050.00	741,050.00	235,050.00	236,050.00

Ending Balance **501,049.99**

FY2027 Business District Tax Fund 52



Beginning Balance 479,134.71

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
52-00-4206	Business District Tax	600,000.00	611,153.88	400,000.00	37,152.80	130,000.00	0.00		0.00	0.00
52-00-4400	Interest	0.00	0.00	1,000.00	0.00	1,000.00	0.00		0.00	0.00
	Total Revenue	600,000.00	611,153.88	401,000.00	37,152.80	131,000.00	0.00	0.00	0.00	0.00

Account ID	Description	FY27 In Progress	FY26 Projected	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
52-00-7120	Construction & Improvement	130,000.00	0.00	100,000.00	35,129.72	100,000.00	0.00		0.00	0.00
52-00-7142	Engineering	250,000.00	0.00	0.00		0.00	0.00		0.00	0.00
52-00-7222	Developer Reimbursement	0.00	0.00	0.00		0.00	0.00		0.00	0.00
52-00-7225	Grants	278,000.00	47,252.50	150,000.00	0.00		0.00			0.00
52-00-7230	Rebates	67,000.00	37,261.00	75,000.00	0.00	30,000.00	0.00		0.00	0.00
52-00-7314	Legal	1,000.00	0.00	1,000.00	157.50	0.00	0.00		0.00	0.00
52-00-7333	Professional Srv	25,000.00	10,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00
52-00-7501	Miscellaneous	70,000.00	39,371.25	66,500.00	0.00	0.00	0.00		0.00	0.00
52-00-7800	Transfer To General Corporate	0.00	0.00	0.00		0.00	0.00		0.00	0.00
52-00-7815	Transfer to Debt Services	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	Total Expense	821,000.00	133,884.75	402,500.00	35,287.22	130,000.00	0.00	0.00	0.00	0.00

Ending Balance 258,134.71

5-Year Capital Improvement Plan Fiscal Years 2026 - 2031

Tentative - May 1, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Administration	AD-ADD	Administration Building Addition	100,000.00	575,000.00	7,000,000.00			7,675,000.00
	AD-COM	Computer Equipment - Administration	5,000.00	4,000.00	3,000.00	3,500.00		15,500.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
	AD-IPAD	Apple iPad Replacement		6,000.00				6,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00				23,000.00
	AD-CARP	Carpet-Board Room		7,000.00				7,000.00
	AD-COPIER	Copier - Administration Building				15,000.00		15,000.00
	AD-PHONES	Administration Building Phone Replacements	15,000.00					15,000.00
	AD-ERP	ERP System Upgrade	59,020.00	45,600.00				104,620.00
	AD-SUV	Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	43,450.00
Total Administration			205,470.00	671,100.00	7,021,500.00	37,500.00	19,000.00	7,954,570.00
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00			8,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	41,300.00
	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	41,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00					8,000.00
Total Code Compliance			21,450.00	19,600.00	21,500.00	18,000.00	18,000.00	98,550.00
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00				75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00				150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00			2,000.00	5,600.00
Total Community Development			126,800.00	101,800.00	0.00	0.00	2,000.00	230,600.00
Economic Development	ED-EASTPLAN	Prairieview Road – East Route 150 Economic Development	24,500.00	0.00	0.00	0.00	0.00	24,500.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00				350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related A	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
Total Economic Development			544,500.00	370,000.00	270,000.00	270,000.00	270,000.00	1,724,500.00
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	38,200.00
	ENG-COM	Computer Equipment for Engineering Department		2,000.00				2,000.00
Total Engineering			2,200.00	11,000.00	9,000.00	9,000.00	9,000.00	40,200.00
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks	0.00	80,000.00	0.00	0.00	0.00	80,000.00
	PR-RECCENTER	Mahomet Recreation Center					45,000.00	45,000.00
	PR-FG	Field Groomer	32,000.00					32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420		15,000.00				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	100,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing				100,000.00		100,000.00
	PR-UTV414	UTV #414				25,000.00		25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00					12,000.00
	PR-UTV411	UTV Replacement #411		17,000.00				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	45,000.00
	PR-SRGLOT	Sangamon River Greenway Parking Lot	15,000.00					15,000.00
	PR-PAF	Property Acquisition Fund		100,000.00	100,000.00	100,000.00	100,000.00	400,000.00
	PR-BLPAV	Bridle Leash Park Pavilion		30,000.00				30,000.00
	PR-BJP	Brent Johnson Park Future Phases	15,000.00	0.00				15,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion		16,000.00				16,000.00
	PR-13A	13 Acres Park Improvements		6,000,000.00	6,000,000.00			12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00				895,000.00
	PR-BARBER	Barber Park Improvements				0.00		0.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I					100,000.00	100,000.00
	PR-CT430	Compact Tractor #430	0.00				500.00	500.00
Total Parks			378,000.00	6,907,000.00	6,129,000.00	254,000.00	274,500.00	13,942,500.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Police	PD - ESDA Siren #3	Thornewood Area Tornado Siren.					0.00	0.00
	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	67,000.00
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	59,050.00
	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	71,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	14,000.00	14,000.00	69,550.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)			15,000.00	15,000.00	15,000.00	45,000.00
	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	81,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	56,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)			13,400.00	13,400.00	13,400.00	40,200.00
	PD SQ 4	Ford Police Interceptor Utility (#4)			13,400.00	13,400.00	13,400.00	40,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)		13,400.00	13,400.00	13,400.00	13,400.00	53,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren					0.00	0.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren					30,000.00	30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren			30,000.00	0.00		30,000.00
	PD-FAC	New Police Facility	100,000.00	725,000.00	8,000,000.00			8,825,000.00
	PD-PORT	Portable Radio Replacement		0.00	85,000.00			85,000.00
	PD-ROOF	Police Department Roof Replacement			30,000.00	45,000.00		75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Stud	19,270.00					19,270.00
	PD-BLDG	Police Station Structural Repairs	0.00	0.00	50,000.00			50,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00					30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren.					0.00	0.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	63,600.00
	Total Police		240,140.00	832,670.00	8,344,470.00	194,620.00	179,620.00	9,791,520.00
Recreation	PR-16001	Parks & Recreation Master Plan Update	35,000.00					35,000.00
	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
	PR-COM	MPRD Computer Replacement Schedule	3,400.00	0.00	3,600.00	1,500.00		8,500.00
	Total Recreation		47,400.00	9,000.00	12,600.00	10,500.00	9,000.00	88,500.00
Sewer Capital Improvements	WW-MAINTFACILITY	Maintenance Facility Building - WWTP	0.00	1,300,000.00				1,300,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00					50,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00					15,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	425,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator		200,000.00				200,000.00
	WW-RIVIEWLS	Riverview Lift Station	168,915.00					168,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00					550,000.00
	WW-BS	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	130,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchill and De	60,000.00					60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Cor	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	320,000.00	165,000.00	165,000.00	165,000.00	165,000.00	980,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00		190,000.00		525,000.00
	Total Sewer Capital Improvements		1,448,415.00	1,972,500.00	302,500.00	498,000.00	308,000.00	4,529,415.00
Transportation	ST-WHEEL LOADER 524	John Deere 524L Wheel Loader Replacement (#223)	0.00	0.00	300,000.00			300,000.00
	ST-PWPICKUP	1/2 TON PICKUP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	62,500.00
	ST-SWP	Global Environmental Products M4HSD Street Sweeper	78,900.00	78,900.00	78,900.00	78,900.00		315,600.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Maho	80,000.00	25,000.00	25,000.00			130,000.00
	ST-OS	Oversizing of Street System for Development - Committed	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00		20,000.00			95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG i	30,000.00					30,000.00
	ST - HMA	HMA Paving Program - CIP	256,500.00				352,000.00	608,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat CIP	365,000.00	350,000.00		350,000.00	350,000.00	1,415,000.00
	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
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00					30,000.00
	ST-PRNL	US 150 Enhancement & Purnell Drive Intersection & Extens	235,000.00	500,000.00	250,000.00			985,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements				10,000.00	10,000.00	20,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown N	70,000.00	360,000.00	210,000.00	360,000.00	210,000.00	1,210,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00					30,000.00
	PR-19TRA	Mahomet River Trail	6,872.00					6,872.00
	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
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer Re	27,337.00					27,337.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Naz	26,500.00					26,500.00
	ST-DOWN4	Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan			25,000.00	355,000.00		380,000.00
	ST-SOM1	McDougal Road Improvements			330,000.00			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
	ST-TRSIG	Traffic Signal Upgrades	35,000.00	16,500.00	78,000.00	60,000.00		189,500.00
	ST-EAST	Improve East Street - Franklin to Main				376,000.00		376,000.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements			250,000.00		250,000.00	500,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right	10,411.14					10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterp	130,000.00					130,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements			40,000.00			40,000.00
	ST-BSN SW	Sidewalk Gap Construction, other Sidewalk Improvements	30,500.00	51,000.00				81,500.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00
	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
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrade	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	135,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Inte	13,000.00					13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locat	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA			204,000.00			204,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00		1,632,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program	0.00		0.00	0.00	0.00	0.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat				0.00		0.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	447,000.00
	ST-UTV	Utility Task Vehicle (UTV)		25,000.00				25,000.00
	ST-GATE	Installation of power gate		30,000.00				30,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00					15,000.00
	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	72,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#2	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	71,550.00
	ST-201TADT	Tandem Axle #201	155,687.00					155,687.00
	ST-203SADT	Single Axle #203	150,000.00	10,000.00				160,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00					108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	66,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00					0.00
	ST-PLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	54,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion		900,000.00				900,000.00
	ST-SKIDSTR	Skid Steer		90,000.00				90,000.00
	ST-PAVER	Asphalt Paver (used)		0.00	175,000.00			175,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower		25,000.00				25,000.00
	ST-MEXC	Mini Excavator	96,000.00	0.00				96,000.00
	ST-BOOM	Boom Mower			100,000.00			100,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)					165,000.00	165,000.00
	ST-VAC	Titan Leaf Vacuum		90,000.00	0.00		95,000.00	185,000.00
	ST-19BWM	Toro Batwing Mower		80,000.00				80,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00			1,200.00		2,200.00
	ST-PWPL	Parking Lot Maintenance - Seal Coat		50,000.00				50,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing			300,000.00			300,000.00
	ST-PASER	Pavement Assessment		30,300.00				30,300.00
Total Transportation			2,808,700.14	3,488,900.00	3,153,100.00	2,364,100.00	1,785,000.00	13,599,800.14
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	96,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Opera	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	43,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe			120,000.00			120,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00					140,000.00
Total Waste Water Operations			167,000.00	28,000.00	148,000.00	28,000.00	28,000.00	399,000.00



Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Water Capital Improvements	W-STANDPIPE	Standpipe Painting	25,000.00					25,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00					800,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Plant	25,000.00					25,000.00
	W-AUTOREA	Automatic Water Meter Reading System	0.00	0.00	0.00	0.00	0.00	0.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00					38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00					40,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water Plant		750,000.00				750,000.00
	WT-24TOW	New Water Tower			2,400,000.00			2,400,000.00
	WT-OS	Oversizing of Water Distribution for Development - Commi	0.00	25,000.00	25,000.00	25,000.00	40,000.00	115,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00		230,000.00			460,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master P	3,306,000.00	808,500.00				4,114,500.00
Total Water Capital Improvements			4,471,500.00	1,591,000.00	2,662,500.00	32,500.00	47,500.00	8,805,000.00
Water Operations	WWW-COMBOTRUCK	2100i Combination Sewer Cleaner Truck		0.00	500,000.00			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	63,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Cons	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	29,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00					22,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	58,000.00
Total Water Operations			49,750.00	30,750.00	530,750.00	30,750.00	30,750.00	672,750.00
Total Departments			10,511,325.14	16,033,320.00	28,604,920.00	3,746,970.00	2,980,370.00	61,876,905.14