



**BOARD OF TRUSTEES
STUDY SESSION
March 10, 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. FINANCE:**
 1. Treasurer's Report
 - B. COMMUNITY DEVELOPMENT:**
 1. An Ordinance Concerning Zoning Ordinance Text Amendments Related Area Height and Yard Regulations (Effected Sections – 152.090 Requirements and 152.091 Area and Height Modifications).
 2. An ordinance Concerning Approval and Publication of the 2026 Official Zoning Map
 - C. ADMINISTRATION:**

1. An Ordinance Amending a Ordinance Allowing Electronic Attendance of Members and Establishing Rules Therefore for the Village of Mahomet, Champaign County, Illinois

D. WATER/WASTEWATER (DISCUSSION ONLY):

1. Water & Wastewater Rate Study Review / FY2027 Potential Rate Changes

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

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

7. MAYOR'S REPORT:

A. March 2026 Board Meeting Calendar

1. March 24, 2026, Board of Trustees Meeting

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

9. ADJOURNMENT



Village of Mahomet



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Treasurer's Report

For the Month of February 2026

Presented

March 10, 2026

FINANCIAL REVIEW

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

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

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

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

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

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



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

February 2026

FUND	BEGINNING BALANCE 2/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2026	ENDING BALANCE 2/28/2025
01-00-10	GENERAL CORP.	\$4,826,218.53				\$4,427,069.50	\$2,759,190.06
01-__-4	Revenues		\$419,558.16	\$6,012,138.78	\$6,512,030.39	92.32%	
01-00-7	Expenses		\$0.00	\$65,000.00	\$1,185,000.00	5.49%	
	NET INCOME (LOSS)		\$419,558.16	\$5,947,138.78	\$5,327,030.39		
	POLICE						
01-10-7	Expenses		\$630,923.89	\$2,553,167.98	\$3,046,129.60	83.82%	
	TRANSPORTATION						
01-20-7	Expenses		\$84,312.27	\$800,727.71	\$1,129,216.64	70.91%	
	ADMINISTRATION						
01-30-7	Expenses		\$42,502.97	\$656,793.17	\$1,548,854.08	42.41%	
	COMMUNITY DEVELOP.						
01-40-7	Expenses		\$32,559.55	\$271,299.55	\$656,493.48	41.33%	
	ENGINEERING						
01-45-7	Expenses		\$11,045.05	\$147,300.77	\$183,480.52	80.28%	
	CODE COMPLIANCE						
01-50-7	Expenses		\$17,363.46	\$184,390.52	\$291,301.01	63.30%	
	ESDA						
01-60-7	Expenses		\$0.00	\$3,603.24	\$5,750.00	62.67%	
			\$818,707.19	\$4,682,282.94	\$8,046,225.33		
02-00-10	WOM	\$1,117,555.91				\$1,164,732.83	\$1,052,485.45
02-00-4	Revenues		\$115,331.32	\$1,248,562.68	\$1,495,848.64	83.47%	
02-00-7	Expenses		\$68,154.40	\$642,190.72	\$1,435,948.28	44.72%	
	NET INCOME (LOSS)		\$47,176.92	\$606,371.96	\$59,900.36		
	WWOM	\$715,849.89				\$813,894.50	\$292,511.82
03-00-4	Revenues		\$162,407.87	\$1,589,791.62	\$1,956,100.00	81.27%	
03-00-7	Expenses		\$64,363.26	\$943,327.69	\$1,947,090.63	48.45%	
	NET INCOME (LOSS)		\$98,044.61	\$646,463.93	\$9,009.37		
	WWCI	\$2,921,004.62				\$2,917,055.81	\$2,810,505.30
04-00-4	Revenues		\$7,800.12	\$132,130.15	\$300,000.00	44.04%	
04-00-7	Expenses		\$11,748.93	\$240,006.74	\$1,497,500.00	16.03%	
	NET INCOME (LOSS)		-\$3,948.81	-\$107,876.59	-\$1,197,500.00		
	WCI	\$3,286,950.44				\$3,296,561.07	\$1,163,071.98
05-00-4	Revenue		\$258,275.70	\$961,801.25	\$2,824,187.00	34.06%	
05-00-7	Expenses		\$248,665.07	\$542,431.42	\$2,656,686.52	20.42%	
	NET INCOME (LOSS)		\$9,610.63	\$419,369.83	\$167,500.48		
	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
	ECONOMIC DEVELOP.	\$388,100.48				\$380,647.02	\$459,354.81
10-00-4	Revenues		\$265.54	\$3,201.08	\$54,000.00	5.93%	
10-00-7	Expenses		\$7,719.00	\$47,498.66	\$387,745.00	12.25%	
	NET INCOME (LOSS)		-\$7,453.46	-\$44,297.58	-\$333,745.00		
	RECREATION	\$196,779.84				\$193,895.37	\$99,469.85
11-00-4	Revenues		\$28,329.98	\$362,912.29	\$410,500.00	88.41%	
11-__-7	Expenses		\$31,214.45	\$389,025.60	\$458,845.56	84.78%	
	NET INCOME (LOSS)		-\$2,884.47	-\$26,113.31	-\$48,345.56		
	PARKS	\$321,039.87				\$303,683.20	\$294,940.72
12-00-4	Revenues		\$4,746.28	\$213,351.75	\$485,554.59	43.94%	
12-00-7	Expenses		\$22,102.95	\$273,790.01	\$663,878.45	41.24%	
	NET INCOME (LOSS)		-\$17,356.67	-\$60,438.26	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY February 2026

	FUND	BEGINNING BALANCE 2/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2026	ENDING BALANCE 2/28/2025
16--10	MFT	\$676,846.29					\$714,895.58	\$788,324.88
16--4	Revenues		\$38,959.93	\$531,212.52	\$436,000.00	121.84%		
16--7	Expenses		\$910.64	\$595,887.18	\$615,660.00	96.79%		
	NET INCOME (LOSS)		\$38,049.29	-\$64,674.66	-\$179,660.00			
17-00-1050	IMRF	\$19,087.81					\$1,294.46	\$90,695.02
17-00-4	Revenues		\$39.40	\$100,794.96	\$112,411.48	89.67%		
17-00-7	Expenses		\$17,832.75	\$106,078.65	\$165,000.00	64.29%		
	NET INCOME (LOSS)		-\$17,793.35	-\$5,283.69	-\$52,588.52			
18-00-10	POLICE PENSION	\$4,058,537.86					\$4,515,455.93	\$4,221,620.29
18-00-4	Revenues		\$485,664.07	\$760,143.87	\$964,886.57	78.78%		
18-00-7	Expenses		\$28,746.00	\$360,398.69	\$539,550.00	66.80%		
	NET INCOME (LOSS)		\$456,918.07	\$399,745.18	\$425,336.57			
19-00-10	SOCIAL SECURITY	\$120,036.07					\$108,470.70	\$56,651.77
19-00-4	Revenues		\$104.98	\$223,400.09	\$222,871.82	100.24%		
19-00-7	Expenses		\$11,670.35	\$150,289.96	\$240,000.00	62.62%		
	NET INCOME (LOSS)		-\$11,565.37	\$73,110.13	-\$17,128.18			
20-00-10	MUSIC FESTIVAL	\$54,703.32					\$68,272.02	\$40,827.38
20-00-4	Revenues		\$13,608.09	\$126,146.95	\$159,000.00	79.34%		
20-00-7	Expenses		\$39.39	\$129,669.78	\$169,000.00	76.73%		
	NET INCOME (LOSS)		\$13,568.70	-\$3,522.83	-\$10,000.00			
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10	INSURANCE	\$47,891.34					\$48,019.19	\$71,082.22
22-00-4	Revenue		\$127.85	\$106,539.19	\$106,226.59	100.29%		
22-00-7	Expenses		\$0.00	\$129,899.52	\$156,000.00	83.27%		
	NET INCOME (LOSS)		\$127.85	-\$23,360.33	-\$49,773.41			
25-00-1050	FORFEITED FUND-FED	\$90.23					\$90.47	\$88.42
25-00-4	Revenue		\$0.24	\$1.79	\$1.00	179.00%		
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.24	\$1.79	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$121,032.03					\$121,355.14	\$19,240.34
27-00-4	Revenues		\$323.11	\$94,964.44	\$92,940.91	102.18%		
27-00-7	Expenses		\$0.00	\$74,578.13	\$93,156.00	80.06%		
	NET INCOME (LOSS)		\$323.11	\$20,386.31	-\$215.09			
28-00-1050	UTILITY TAX	\$471,049.55					\$532,325.39	\$125,660.47
28-00-4	Revenues		\$61,275.84	\$418,404.61	\$480,000.00	87.17%		
28-00-7	Expenses		\$0.00	\$0.00	\$520,000.00	0.00%		
	NET INCOME (LOSS)		\$61,275.84	\$418,404.61	-\$40,000.00			
32-00-10	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

February 2026

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

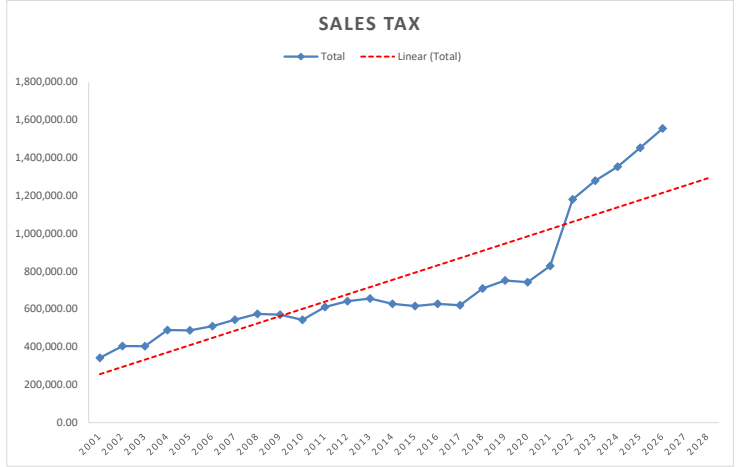


Village of Mahomet



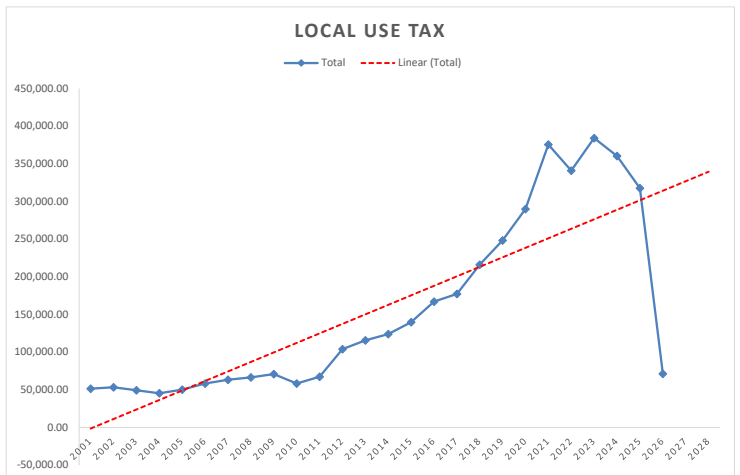
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23			1,554,256.83	372,514.17
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	320,448.05
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	287,283.93
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	292,432.38
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	46,628.17	42,662.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-733,537.57
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	110,096.16	99,771.80	1,076,095.21	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68			71,151.10	-201,606.47
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	49,710.00
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	114,497.72
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,933.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	8,955.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,999.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,469.45	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.23	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	42,692.20	22,659.49	350,189.04	

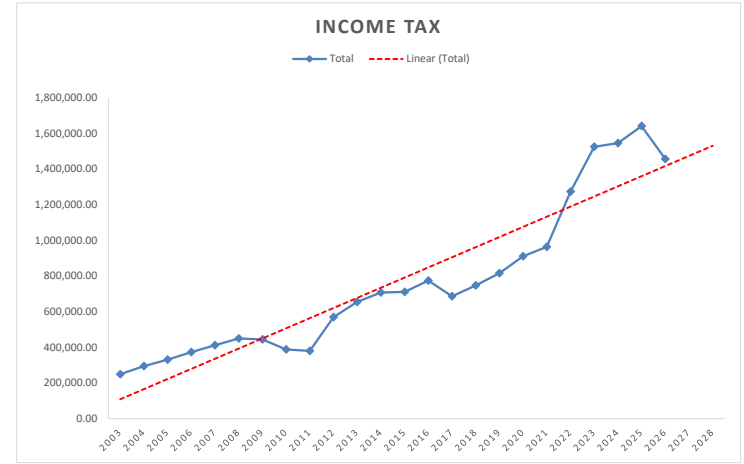




Village of Mahomet

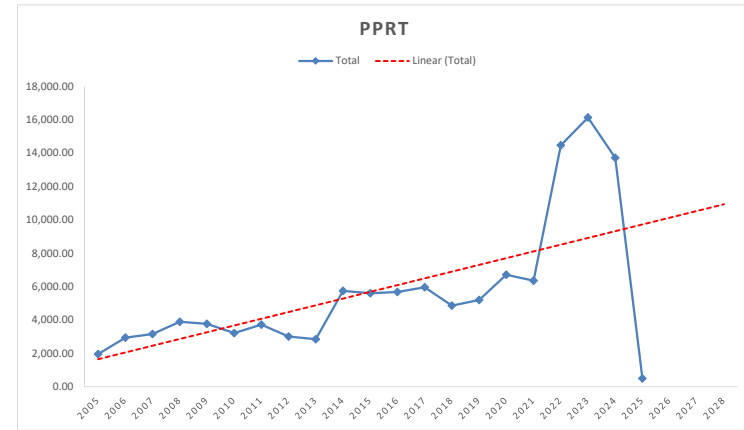
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19			1,455,682.92	71,847.88
2025	252,464.50	106,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95			1,639,670.70	333,826.53
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99			1,544,483.67	234,709.23
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13			1,524,331.17	469,635.11
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98			1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71			962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68			910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08			815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42			746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70			686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20			773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43			710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91			70,684.36	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36			67,043.84	654,094.91
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32			62,810.10	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12			35,511.61	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06			36,838.10	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70			37,872.01	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06			41,609.71	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19			41,097.94	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87			37,645.05	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12			34,152.48	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	27,337.76	30,002.12	19,758.79			25,820.59	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03			22,411.33	248,999.67
Avg last 5 years	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	79,898.45	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year	
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83			494.06	-11,363.77	
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08		494.06	468.84	1,216.44	
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53	
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00		1,403.91	2,230.40	16,132.40	
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50		2,555.75	3,021.42	14,467.73	
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	1,637.91	6,353.91	
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	1,285.53	6,709.76	
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	1,241.25	5,200.62	
2018	920.76		941.55	43.41		642.77		169.47	577.03		511.89	1,052.26	4,859.14	
2017	893.47		971.29	113.07		883.45		235.29	873.74		561.26	1,429.75	5,961.32	
2016	1,177.44		967.3	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56	
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10		279.89	1,250.91	5,741.06	
2013	748.21		966.92	116.84		735.83		281.54	747.76		234.02	1,185.63	2,849.34	
2012	764.51		709.31	177.54		1,184.61		171.12	729.22		203.84	1,119.85	3,007.09	
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92	
2010	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,216.22	
2009	1183.25		947.35	517.83		845.62		273.10	614.71		226.63	1,092.44	3,767.15	
2008	1040.91		1036.68	457.25		950.07		403.95	842.09		389.65	1,105.68	3,888.86	
2007	722.36		942.4	297.63		951.00		237.63	690.79		365.46	1,251.85	3,151.02	
2006	548.31		758.39	591.08		798.23		239.21	714.52		249.26	1,125.05	2,935.22	
2005	393.24		507.8	50.98		571.22		177.81	616.79		339.58	990.08	1,947.16	
2004						488.32		411.81	580.07		252.62	771.48	1,458.91	
Avg last 5 years	2,736.85		2,112.50	315.02		2,348.64		816.24	1,219.72		1,157.13	1,646.78	11,475.67	

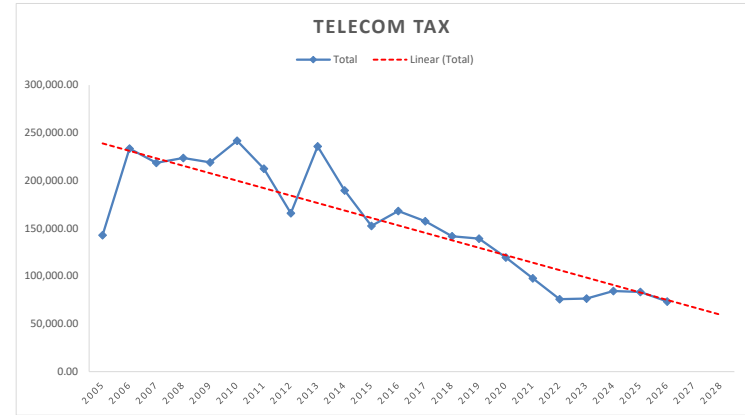




Village of Mahomet

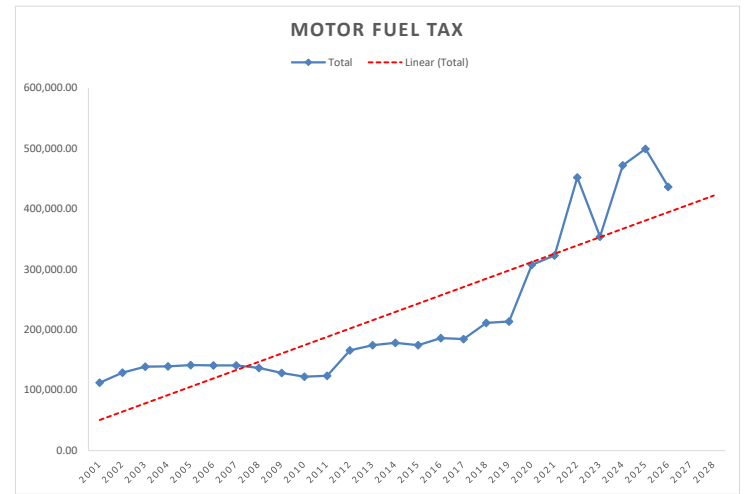
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65			73,480.59	5,293.67
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	14,212.38
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	22,675.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,961.78
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,321.38	12,147.95	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,629.37	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,375.44	6,513.37	90,819.28	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36			436,243.22	5,412.95
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.09	91,780.13
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	177,196.31
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	42,357.73
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.10	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	44,973.51	24,739.29	381,540.89	

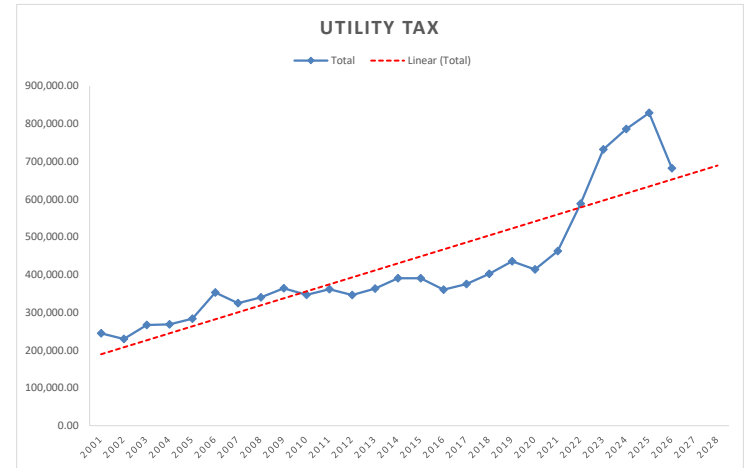




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68			682,184.16	13,374.96
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	189,936.25
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	166,481.56
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	336,961.91
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,433.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,125.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	75,559.00	58,801.22	397,412.42	



Cannabis Tax

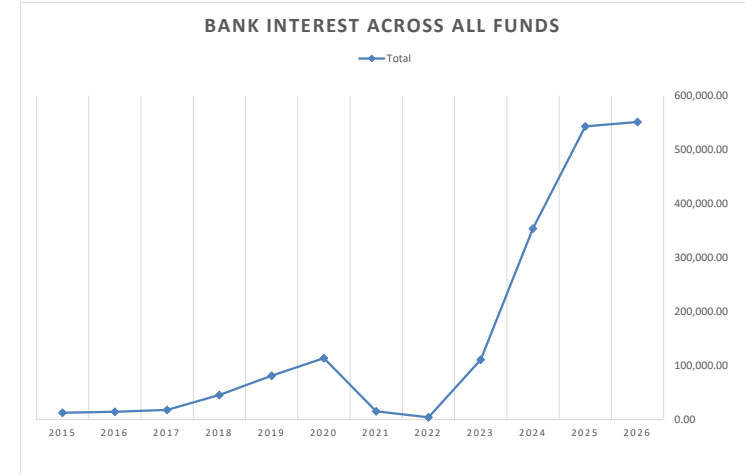
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83			11,786.83	-589.11
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	2,931.61
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	2,301.41
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	3,804.75
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													784.38	1,374.57
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,179.18	928.22	10,062.22	

Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61			551,129.34	110,618.08
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	248,962.54
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	290,266.95
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	107,452.33
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	-42,012.79
Average	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	21,761.76	22,781.89	54,834.51	





Village of Mahomet

Business Distric Tax

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

MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025		70,462.58						70,462.58					140,925.16	68,169.31
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00					72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

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



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL REVENUE</u>						
01-00-4050	3,820.00	55,920.17	30,000.00	(	25,920.17)	186.4
01-00-4100	163,387.23	1,554,256.83	1,450,000.00	(	104,256.83)	107.2
01-00-4110	1,137.83	11,786.83	15,000.00		3,213.17	78.6
01-00-4150	5,553.68	71,151.10	169,812.00		98,660.90	41.9
01-00-4206	.00	1,038,900.46	1,031,312.16	(	7,588.30)	100.7
01-00-4207	.00	57,275.18	57,424.20		149.02	99.7
01-00-4208	.00	401,257.57	402,301.36		1,043.79	99.7
01-00-4209	.00	168,514.58	168,953.29		438.71	99.7
01-00-4210	.00	93,974.27	93,835.79	(	138.48)	100.2
01-00-4212	.00	1,985.55	1,991.59		6.04	99.7
01-00-4300	143,824.19	1,455,682.92	1,600,000.00		144,317.08	91.0
01-00-4400	14,037.11	165,102.06	120,000.00	(	45,102.06)	137.6
01-00-4415	.00	4,433.00	51,000.00		46,567.00	8.7
01-00-4420	8,494.11	75,730.80	90,000.00		14,269.20	84.2
01-00-4500	18,792.32	198,163.06	125,000.00	(	73,163.06)	158.5
01-00-4505	100.00	4,389.52	4,000.00	(	389.52)	109.7
01-00-4510	34,324.09	302,093.93	375,000.00		72,906.07	80.6
01-00-4550	.00	34,082.13	30,000.00	(	4,082.13)	113.6
01-00-4600	.00	7,572.52	10,000.00		2,427.48	75.7
01-00-4700	.00	16,670.35	10,000.00	(	6,670.35)	166.7
01-00-4800	.00	61,950.54	123,900.00		61,949.46	50.0
01-00-4900	.00	.00	250,000.00		250,000.00	.0
01-00-4917	15,753.62	87,506.17	120,000.00		32,493.83	72.9
01-00-4919	10,333.98	130,835.16	175,000.00		44,164.84	74.8
TOTAL GENERAL REVENUE	419,558.16	5,999,234.70	6,504,530.39		505,295.69	92.2
<u>POLICE</u>						
01-10-4700	.00	12,904.08	7,500.00	(	5,404.08)	172.1
TOTAL POLICE	.00	12,904.08	7,500.00	(	5,404.08)	172.1
TOTAL FUND REVENUE	419,558.16	6,012,138.78	6,512,030.39		499,891.61	92.3

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,869.52	322,962.44	391,680.02	68,717.58	82.5
01-20-7012 OVERTIME	656.81	24,660.54	20,000.00	(4,660.54)	123.3
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	2,495.97	26,697.86	32,562.10	5,864.24	82.0
01-20-7022 FICA/MEDICARE	2,212.42	26,739.49	30,925.88	4,186.39	86.5
01-20-7071 HEALTH/LIFE INSURANCE	6,367.32	62,862.66	97,748.64	34,885.98	64.3
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,499.73	2,000.00	500.27	75.0
01-20-7130 DRAINAGE	.00	2,877.02	25,000.00	22,122.98	11.5
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	280.22	280.22	1,000.00	719.78	28.0
01-20-7201 EQUIPMENT NEW	231.14	5,972.81	17,000.00	11,027.19	35.1
01-20-7211 EQUIPMENT & VEHICLE MAINT.	13,823.72	68,553.48	48,000.00	(20,553.48)	142.8
01-20-7232 EQUIPMENT RENTAL	.00	2,265.00	15,000.00	12,735.00	15.1
01-20-7300 GIS SERVICES	125.70	2,643.12	4,500.00	1,856.88	58.7
01-20-7313 LEAF COLLECTION	.00	8,854.50	13,000.00	4,145.50	68.1
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	282.14	440.74	700.00	259.26	63.0
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	533.24	17,628.16	15,000.00	(2,628.16)	117.5
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	153.76	40,715.82	40,000.00	(715.82)	101.8
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	624.79	3,913.22	8,500.00	4,586.78	46.0
01-20-7379 STREET LIGHTING	3,398.56	27,746.60	35,000.00	7,253.40	79.3
01-20-7380 TREE/BRUSH COLLECTION	880.00	68,662.09	120,000.00	51,337.91	57.2
01-20-7385 FORESTRY SERVICE	17,153.00	37,221.59	40,000.00	2,778.41	93.1
01-20-7391 UTILITIES	2,885.88	17,301.69	25,000.00	7,698.31	69.2
01-20-7401 UNIFORMS	305.90	2,871.36	4,000.00	1,128.64	71.8
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,868.56	20,424.13	25,000.00	4,575.87	81.7
01-20-7501 MISCELLANEOUS	.00	925.94	1,500.00	574.06	61.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	96,000.00	96,000.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	84,312.27	800,727.71	1,129,216.64	328,488.93	70.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,425.54	216,561.83	266,157.84	49,596.01	81.4
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,750.00	26,800.00	33,000.00	6,200.00	81.2
01-30-7021 IMRF	1,649.76	15,080.76	21,657.64	6,576.88	69.6
01-30-7022 FICA/MEDICARE	1,668.12	18,357.09	19,769.53	1,412.44	92.9
01-30-7025 457 BENEFIT	672.00	7,633.02	8,736.00	1,102.98	87.4
01-30-7071 HEALTH/LIFE INSURANCE	3,081.37	31,108.19	36,313.07	5,204.88	85.7
01-30-7110 AUDIT FEES	.00	76,795.00	84,000.00	7,205.00	91.4
01-30-7115 BOARD EXPENSES	494.61	21,596.37	13,000.00	(8,596.37)	166.1
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	.00	2,899.75	3,500.00	600.25	82.9
01-30-7128 CODIFICATION	.00	2,523.80	5,000.00	2,476.20	50.5
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	973.03	48,745.91	63,070.00	14,324.09	77.3
01-30-7135 ADMINISTRATOR TRVL/CONF	465.59	3,723.36	10,000.00	6,276.64	37.2
01-30-7137 CONTRACTED SERVICES	1,200.00	28,831.00	46,000.00	17,169.00	62.7
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	29,268.07	69,500.00	40,231.93	42.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	178.75	3,331.11	3,500.00	168.89	95.2
01-30-7300 GIS SERVICES	125.66	2,643.08	3,500.00	856.92	75.5
01-30-7314 LEGAL FEES-ADMINISTRATION	5,167.50	48,772.50	65,000.00	16,227.50	75.0
01-30-7322 OFFICE SUPPLIES	481.06	4,149.58	5,250.00	1,100.42	79.0
01-30-7341 POSTAGE	1,041.99	4,026.74	4,500.00	473.26	89.5
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	461.69	1,877.58	2,000.00	122.42	93.9
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	961.74	18,374.96	66,100.00	47,725.04	27.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,221.93	13,462.78	15,000.00	1,537.22	89.8
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	36.98	381.15	800.00	418.85	47.6
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	445.65	6,808.67	25,000.00	18,191.33	27.2
TOTAL ADMINISTRATIVE REVENUE	42,502.97	656,793.17	1,548,854.08	892,060.91	42.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.85	132,729.04	221,838.71	89,109.67	59.8
01-40-7012 OVERTIME	178.50	1,211.25	5,000.00	3,788.75	24.2
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,172.96	9,988.78	18,178.98	8,190.20	55.0
01-40-7022 FICA/MEDICARE	1,047.93	10,024.63	16,970.66	6,946.03	59.1
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	26,905.36	43,655.13	16,749.77	61.6
01-40-7120 MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
01-40-7130 COMPUTER SUPPORT/IT	253.93	2,902.15	10,150.00	7,247.85	28.6
01-40-7142 ENGINEERING	.00	10,660.83	40,000.00	29,339.17	26.7
01-40-7145 PLANNING/DEVELOPMENT	7,622.75	51,525.29	60,000.00	8,474.71	85.9
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	70.12	3,200.00	3,129.88	2.2
01-40-7300 GIS SERVICES	125.70	2,716.23	7,500.00	4,783.77	36.2
01-40-7314 LEGAL FEES	2,767.50	15,332.48	45,000.00	29,667.52	34.1
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	87.20	610.80	2,500.00	1,889.20	24.4
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	295.00	390.00	2,500.00	2,110.00	15.6
01-40-7391 UTILITIES	245.56	2,783.27	4,000.00	1,216.73	69.6
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	245.57	500.00	254.43	49.1
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	32,559.55	271,299.55	656,493.48	385,193.93	41.3

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



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.85	74,077.94	89,141.42	15,063.48	83.1
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	552.94	5,629.30	7,035.43	1,406.13	80.0
01-45-7022 FICA/MEDICARE	493.18	5,615.80	6,562.01	946.21	85.6
01-45-7071 HEALTH INSURANCE	1,050.95	9,533.62	10,441.66	908.04	91.3
01-45-7120 MEMBERSHIP	.00	456.76	300.00	(156.76)	152.3
01-45-7130 COMPUTER SUPPORT/IT	162.62	5,278.52	11,200.00	5,921.48	47.1
01-45-7142 ENGINEERING CONSULTING	.00	33,905.27	35,000.00	1,094.73	96.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	444.27	3,034.77	4,500.00	1,465.23	67.4
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	191.42	1,000.00	808.58	19.1
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	1,277.00	3,427.00	3,300.00	(127.00)	103.9
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	75.00	500.00	425.00	15.0
01-45-7391 UTILITIES	451.40	4,598.93	5,000.00	401.07	92.0
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	52.84	559.89	800.00	240.11	70.0
01-45-7454 VEHICLE MAINTENANCE	.00	563.50	500.00	(63.50)	112.7
01-45-7501 MISCELLANEOUS	.00	173.35	750.00	576.65	23.1
TOTAL ENGINEERING EXPENSE	11,045.05	147,300.77	183,480.52	36,179.75	80.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.61	124,202.14	165,616.31	41,414.17	75.0
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	921.96	9,475.66	12,584.20	3,108.54	75.3
01-50-7022 FICA/MEDICARE (E)	824.92	9,353.45	12,054.99	2,701.54	77.6
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	26,428.58	51,395.51	24,966.93	51.4
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	4,476.82	12,800.00	8,323.18	35.0
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	125.70	2,716.20	5,500.00	2,783.80	49.4
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	140.00	3,000.00	2,860.00	4.7
01-50-7391 UTILITIES (E)	340.98	4,547.20	4,600.00	52.80	98.9
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	137.38	1,375.01	1,600.00	224.99	85.9
01-50-7454 VEHICLE MAINTENANCE (E)	.00	996.85	300.00	(696.85)	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	17,363.46	184,390.52	291,301.01	106,910.49	63.3
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	3,603.24	5,750.00	2,146.76	62.7
TOTAL FUND EXPENDITURES	818,707.19	4,682,282.94	8,046,225.33	3,363,942.39	58.2
NET REVENUE OVER EXPENDITURES	(399,149.03)	1,329,855.84	(1,534,194.94)	(2,864,050.78)	86.7

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

WATER OPERATIONS FUND

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

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

WATER OPERATIONS FUND

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

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



SEWER OPERATIONS FUND

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

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

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	20,639.70	227,145.46	275,397.42	48,251.96	82.5
03-00-7012 OVERTIME	218.38	9,367.23	7,500.00	(1,867.23)	124.9
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,532.76	14,758.60	17,028.18	2,269.58	86.7
03-00-7022 FICA/MEDICARE	1,497.51	16,809.34	23,487.75	6,678.41	71.6
03-00-7071 HEALTH/LIFE INSURANCE	4,920.71	34,640.33	71,577.28	36,936.95	48.4
03-00-7100 CHEMICALS	.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,448.68	10,100.00	651.32	93.6
03-00-7142 ENGINEERING	504.46	5,378.63	5,000.00	(378.63)	107.6
03-00-7150 BAD DEBT	3.70	1,281.80	10,000.00	8,718.20	12.8
03-00-7201 EQUIPMENT NEW	5,145.46	54,742.57	82,700.00	27,957.43	66.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	3,438.88	227,429.26	125,000.00	(102,429.26)	181.9
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	125.70	2,955.13	5,350.00	2,394.87	55.2
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	.00	612.90	2,500.00	1,887.10	24.5
03-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	9,950.76	24,598.73	24,000.00	(598.73)	102.5
03-00-7320 LIFT STATION MAINTENANCE	.00	27,532.69	10,000.00	(17,532.69)	275.3
03-00-7322 OFFICE SUPPLIES	41.57	1,773.06	1,000.00	(773.06)	177.3
03-00-7341 POSTAGE	.00	4,175.00	8,000.00	3,825.00	52.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	1,867.23	15,566.35	15,000.00	(566.35)	103.8
03-00-7371 SCHOOLS & TRAINING	.00	.00	1,000.00	1,000.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	1,658.12	3,000.00	1,341.88	55.3
03-00-7375 SHOP SUPPLIES	431.10	2,677.57	5,000.00	2,322.43	53.6
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	13,357.33	147,622.85	170,000.00	22,377.15	86.8
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	412.18	4,344.67	5,500.00	1,155.33	79.0
03-00-7454 VEHICLE MAINTENANCE	26.39	3,268.00	2,500.00	(768.00)	130.7
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7807 TRANSFER TO WWTP	.00	.00	760,000.00	760,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	64,363.26	943,327.69	1,947,090.63	1,003,762.94	48.5
TOTAL FUND EXPENDITURES	64,363.26	943,327.69	1,947,090.63	1,003,762.94	48.5
NET REVENUE OVER EXPENDITURES	98,044.61	646,463.93	9,009.37	(637,454.56)	7175.5

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

SEWER CAPITAL IMPROVMENTS

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

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

SEWER CAPITAL IMPROVEMENTS

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



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

WATER CAPITAL IMPROVEMENTS

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

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

WATER CAPITAL IMPROVEMENTS

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

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

WATER/SEWER BOND

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

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

WATER/SEWER BOND

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

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



ECONOMIC DEVELOPMENT

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

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

ECONOMIC DEVELOPMENT

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

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

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	(724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	3,250.00	46,126.50	45,000.00	(1,126.50)	102.5
11-00-4400 INTEREST INCOME	541.18	4,814.32	4,000.00	(814.32)	120.4
11-00-4500 FIELD RENTALS	.00	32,811.00	25,000.00	(7,811.00)	131.2
11-00-4505 INDOOR RENTAL	1,040.00	7,251.00	11,000.00	3,749.00	65.9
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
11-00-4910 REGISTRATION FEES	21,786.83	239,189.26	270,000.00	30,810.74	88.6
11-00-4917 TRANSFER FROM IMRF	1,036.10	9,546.68	13,000.00	3,453.32	73.4
11-00-4919 TRANSFER FROM SS	675.27	10,449.09	13,500.00	3,050.91	77.4
TOTAL RECREATION	28,329.38	362,912.29	410,500.00	47,587.71	88.4
TOTAL FUND REVENUE	28,329.38	362,912.29	410,500.00	47,587.71	88.4

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

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	13,431.85	155,206.18	159,320.62	4,114.44	97.4
11-00-7012	.00	.00	500.00	500.00	.0
11-00-7015	1,083.50	18,437.51	20,032.00	1,594.49	92.0
11-00-7018	1,101.38	11,402.50	12,518.05	1,115.55	91.1
11-00-7021	1.92	592.90	1,400.00	807.10	42.4
11-00-7022	1,062.97	13,068.75	13,867.68	798.93	94.2
11-00-7071	3,981.06	31,693.12	36,097.21	4,404.09	87.8
11-00-7100	590.83	819.42	2,200.00	1,380.58	37.3
11-00-7120	202.78	3,271.26	4,225.00	953.74	77.4
11-00-7190	145.40	5,374.13	6,000.00	625.87	89.6
11-00-7201	(186.48)	1,218.87	3,000.00	1,781.13	40.6
11-00-7315	32.16	316.13	1,000.00	683.87	31.6
11-00-7322	76.39	220.41	1,200.00	979.59	18.4
11-00-7341	.00	.00	250.00	250.00	.0
11-00-7350	.00	.00	250.00	250.00	.0
11-00-7360	31.33	1,548.51	4,200.00	2,651.49	36.9
11-00-7371	558.45	3,166.29	3,650.00	483.71	86.8
11-00-7391	666.78	8,406.71	9,300.00	893.29	90.4
11-00-7401	.00	81.70	600.00	518.30	13.6
11-00-7420	.00	498.14	100.00	(398.14)	498.1
11-00-7451	126.81	1,342.09	2,000.00	657.91	67.1
11-00-7454	.00	1,604.04	1,500.00	(104.04)	106.9
11-00-7501	.00	151.10	1,000.00	848.90	15.1
11-00-7806	.00	.00	10,000.00	10,000.00	.0
TOTAL RECREATION	22,907.13	258,419.76	294,210.56	35,790.80	87.8

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



RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	2,367.00	18,577.75	20,000.00	1,422.25	92.9
11-10-7060	696.00	24,372.70	23,000.00	(1,372.70)	106.0
11-10-7100	49.61	4,908.68	9,000.00	4,091.32	54.5
11-10-7110	.00	350.55	500.00	149.45	70.1
11-10-7125	.00	79.98	500.00	420.02	16.0
11-10-7130	.00	5,184.48	6,000.00	815.52	86.4
11-10-7170	.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195	.00	3,646.30	4,500.00	853.70	81.0
11-10-7198	845.25	6,533.32	7,000.00	466.68	93.3
11-10-7199	.00	.00	120.00	120.00	.0
11-10-7210	.00	8,647.33	10,500.00	1,852.67	82.4
11-10-7212	.00	.00	750.00	750.00	.0
11-10-7215	.00	.00	1,500.00	1,500.00	.0
11-10-7217	35.99	234.32	2,000.00	1,765.68	11.7
11-10-7220	.00	319.97	750.00	430.03	42.7
11-10-7230	.00	.00	750.00	750.00	.0
11-10-7240	.00	6,041.08	6,500.00	458.92	92.9
11-10-7245	1,173.47	10,570.40	13,250.00	2,679.60	79.8
11-10-7401	.00	.00	250.00	250.00	.0
11-10-7410	140.00	336.00	4,500.00	4,164.00	7.5
11-10-7420	3,000.00	32,865.00	38,665.00	5,800.00	85.0
11-10-7450	.00	319.05	1,000.00	680.95	31.9
TOTAL RECREATION	8,307.32	124,839.41	155,535.00	30,695.59	80.3
<u>RECREATION</u>					
11-20-7100	.00	5,660.85	8,200.00	2,539.15	69.0
11-20-7211	.00	105.58	650.00	544.42	16.2
11-20-7501	.00	.00	250.00	250.00	.0
TOTAL RECREATION	.00	5,766.43	9,100.00	3,333.57	63.4
TOTAL FUND EXPENDITURES	31,214.45	389,025.60	458,845.56	69,819.96	84.8
NET REVENUE OVER EXPENDITURES	(2,885.07)	(26,113.31)	(48,345.56)	(22,232.25)	(54.0)

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

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	842.15	10,154.62	5,000.00	(5,154.62)	203.1
12-00-4500 PAVILION RENTALS	.00	2,530.00	5,000.00	2,470.00	50.6
12-00-4700 MISCELLANEOUS	2,200.00	2,200.00	400.00	(1,800.00)	550.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	9,025.80	12,403.00	3,377.20	72.8
12-00-4919 TRANSFER FROM SS	661.10	9,005.71	10,500.00	1,494.29	85.8
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	<u>4,746.28</u>	<u>213,351.75</u>	<u>485,554.59</u>	<u>272,202.84</u>	<u>43.9</u>
TOTAL FUND REVENUE	<u>4,746.28</u>	<u>213,351.75</u>	<u>485,554.59</u>	<u>272,202.84</u>	<u>43.9</u>

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

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,551.84	141,690.83	195,276.62	53,585.79	72.6
12-00-7012 OVERTIME	141.00	276.00	750.00	474.00	36.8
12-00-7015 TEMPORARY/PART-TIME	552.50	9,570.24	23,375.00	13,804.76	40.9
12-00-7021 IMRF	1,077.32	10,707.63	15,349.45	4,641.82	69.8
12-00-7022 FICA/MEDICARE	1,000.94	11,488.70	16,209.28	4,720.58	70.9
12-00-7071 HEALTH/LIFE INSURANCE	1,907.32	18,664.30	31,468.10	12,803.80	59.3
12-00-7120 COMPUTER SUPPORT/IT	202.78	2,957.46	3,850.00	892.54	76.8
12-00-7201 EQUIPMENT, NEW	1,060.04	8,991.26	18,500.00	9,508.74	48.6
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	1,788.80	3,500.00	1,711.20	51.1
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDNG MAINTENANCE	305.42	4,247.42	4,400.00	152.58	96.5
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	115.10	300.31	1,500.00	1,199.69	20.0
12-00-7391 UTILITIES	2,161.06	28,706.18	37,500.00	8,793.82	76.6
12-00-7401 UNIFORMS	.00	305.14	600.00	294.86	50.9
12-00-7405 PARK MAINT./IMPROVEMENT	562.64	9,386.90	17,600.00	8,213.10	53.3
12-00-7451 VEHICLE FUEL	464.99	4,773.08	5,200.00	426.92	91.8
12-00-7454 VEHICLE MAINTENANCE	.00	1,465.10	2,000.00	534.90	73.3
12-00-7470 CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
12-00-7610 TREE PROGRAM	.00	2,309.64	8,500.00	6,190.36	27.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	22,102.95	273,790.01	663,878.45	390,088.44	41.2
TOTAL FUND EXPENDITURES	22,102.95	273,790.01	663,878.45	390,088.44	41.2
NET REVENUE OVER EXPENDITURES	(17,356.67)	(60,438.26)	(178,323.86)	(117,885.60)	(33.9)

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

MOTOR FUEL TAX

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

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

MOTOR FUEL TAX

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



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

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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IMRF					
17-00-4206 REAL ESTATE TAX	.00	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	39.40	1,142.65	2,500.00	1,357.35	45.7
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
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TOTAL IMRF	39.40	100,794.96	112,411.48	11,616.52	89.7
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TOTAL FUND REVENUE	39.40	100,794.96	112,411.48	11,616.52	89.7
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VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2026

IMRF

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

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

POLICE PENSION FUND

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

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

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	.00	.00	12,000.00	12,000.00	.0
18-00-7335	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	64.83	633.73	2,000.00	1,366.27	31.7
18-00-7711	28,681.17	258,162.14	290,000.00	31,837.86	89.0
18-00-7809	.00	101,602.82	200,000.00	98,397.18	50.8
TOTAL REVENUES	28,746.00	360,398.69	539,550.00	179,151.31	66.8
TOTAL FUND EXPENDITURES	28,746.00	360,398.69	539,550.00	179,151.31	66.8
NET REVENUE OVER EXPENDITURES	456,918.07	399,745.18	425,336.57	25,591.39	94.0

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



SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	156,264.80	156,671.82	407.02	99.7
19-00-4400 INTEREST INCOME	104.98	2,135.29	1,200.00	(935.29)	177.9
19-00-4900 TRANSFER FROM GC	.00	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	104.98	223,400.09	222,871.82	(528.27)	100.2
TOTAL FUND REVENUE	104.98	223,400.09	222,871.82	(528.27)	100.2

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

SOCIAL SECURITY

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

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

MUSIC FESTIVAL

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

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

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES; SOUND/STAGE	39.39	56,484.09	50,000.00	(6,484.09)	113.0
20-00-7501 MISC	.00	10,224.23	15,000.00	4,775.77	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	39.39	129,669.78	169,000.00	39,330.22	76.7
TOTAL FUND EXPENDITURES	39.39	129,669.78	169,000.00	39,330.22	76.7
NET REVENUE OVER EXPENDITURES	13,568.70	(3,522.83)	(10,000.00)	(6,477.17)	(35.2)

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



PRAIRIEVIEW ROAD ESCROW

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

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

INSURANCE

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

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

INSURANCE

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

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

FORFEITED FUNDS - FEDERAL

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

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



FORFEITED FUNDS - FEDERAL

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

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

FORFEITED FUNDS

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

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

FORFEITED FUNDS

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

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

BOND ISSUE 2000

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

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



BOND ISSUE 2000

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

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

UTILITY TAX

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

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

UTILITY TAX

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

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

DEBT SERVICE TIF

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

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



DEBT SERVICE TIB

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

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

TAX INCREMENT FINANCING

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

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

TAX INCREMENT FINANCING

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

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

CAPITAL EQUIPMENT/VEHICLE REPL

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

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



CAPITAL EQUIPMENT/VEHICLE REPL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

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

TRANSPORTATION SYSTEM CAPITAL

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

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

STREET IMPROVEMENT BOND ISSUE

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

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



WWTPE/RESERVE/DEBT SERVICE

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

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

WWTPE/RESERVE/DEBT SERVICE

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

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

TRANS FACILITY IMPROV

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

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

TRANS FACILITY IMPROV

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

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



TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	316.60	5,040.94	3,000.00	(2,040.94)	168.0
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	96,000.00	96,000.00	.0
TOTAL TRANSPORTATION FACILITY R	316.60	5,040.94	99,000.00	93,959.06	5.1
TOTAL FUND REVENUE	316.60	5,040.94	99,000.00	93,959.06	5.1

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

TRANSPORTATION FACILITY DEBTS

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

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

DARK FIBER

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

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

DARK FIBER

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

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

TAX INCREMENT FINANCING

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

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



TAX INCREMENT FINANCING

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

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

BOND 2021 TIF ISSUE

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

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

BOND 2021 TIF ISSUE

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

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

BUSINESS DISTRICT TAX

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

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



BUSINESS DISTRICT TAX

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES



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

INTRODUCTION:

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

COMMUNITY INPUT:

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

SUMMARY OF PROPOSED ZONING ORDINANCE TEXT AMENDMENT:

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

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

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

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

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

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

ANALYSIS OF OPTIONS:

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

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

3. Large Scale Residential Development process – The LSRD designation would allow the developer and the BOT to enter into a development agreement which could vary the development standards for the individual lots while maintaining the overall density allowed within the R-2 district. The following is a calculation of allowed dwelling units based on the LSRD process applied to the existing R-2 zoning area in Harvest Edge Subdivision:
- Gross development area = 8.16AC (355,449.6 SF)
 - Net development area = 355,449.6 SF – 20% (71,089.92 SF) = 284,359.68 SF
 - Dwelling units allowed (by dividing net dev area by 5000 SF min per family in R2) = 56 dwelling units
 - The current approved preliminary plat shows 36 attached homes. The lot layout illustration provided by Unlimited Homes shows a detached home layout option with the setback reduced to 6ft (for single-family detached only) which if developed as illustrated (with a 50 ft lot width) would reduce the number of dwellings even further from the 36 already approved. If developed with a 40ft lot width the number of dwellings would be the same as if developed as attached homes.

PRIOR BOARD ACTION: None.

STAFF IMPACT: None.

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

DEPARTMENT HEAD APPROVAL: /s/ Abby Heckman, Village Planner	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

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

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

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

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

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

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(F) *Height.*

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

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

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

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

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

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

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

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

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

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

- ~~—(5) Front yard and rear yard requirements as established in § 152.090 shall be provided for all row house dwellings.~~
- ~~—(6) A minimum lot width of 40 feet shall be provided for all interior and exterior row house lots.~~
- ~~—(7) Row houses shall be developed on subdivided lots with no more than three units per building; nor shall the building exceed 120 feet in length.~~
- ~~—(8) The maximum lot coverage for row house lot shall be 40% and not less than 1,800 square feet of open space shall be provided on each row house lot.~~
- ~~—(9) Exterior treatment of attached row houses shall be integrated. Exterior of buildings shall be maintained in their original color and treatment unless otherwise agreed to in writing by the affected lot owners.~~
- ~~—(10) (a) An unobstructed easement shall be provided across the side and rear eight feet of each exterior row house lot (triplex), when adjacent to an interior row house lot, for ingress and egress of adjacent interior row house lot owners for maintenance purposes.~~
 - ~~—(b) The access easement shall be unobstructed and physically passable at all times. This easement shall be incorporated into each deed transferring title to the property.~~
- ~~—(11) A party wall agreement shall be included in the subdivision covenants for each row house lot setting forth provisions for repair of common walls, repair of common utility service connections, reconstruction of the common building in the event of damage or destruction of one or all of the dwelling units and common maintenance and repair of joint facilities.~~
- ~~—(12) The coincident property walls (party wall) of each row house shall be constructed in a manner which complies with the standards for common walls established by the BOCA Building Code of 1990, in that each common wall shall have a minimum fire resistance rating of two hours.~~
(Ord. passed 7-23-2002; Ord. 12-08-02, passed 8-28-2012; Ord. 17-09-02, passed 9-26-2017)

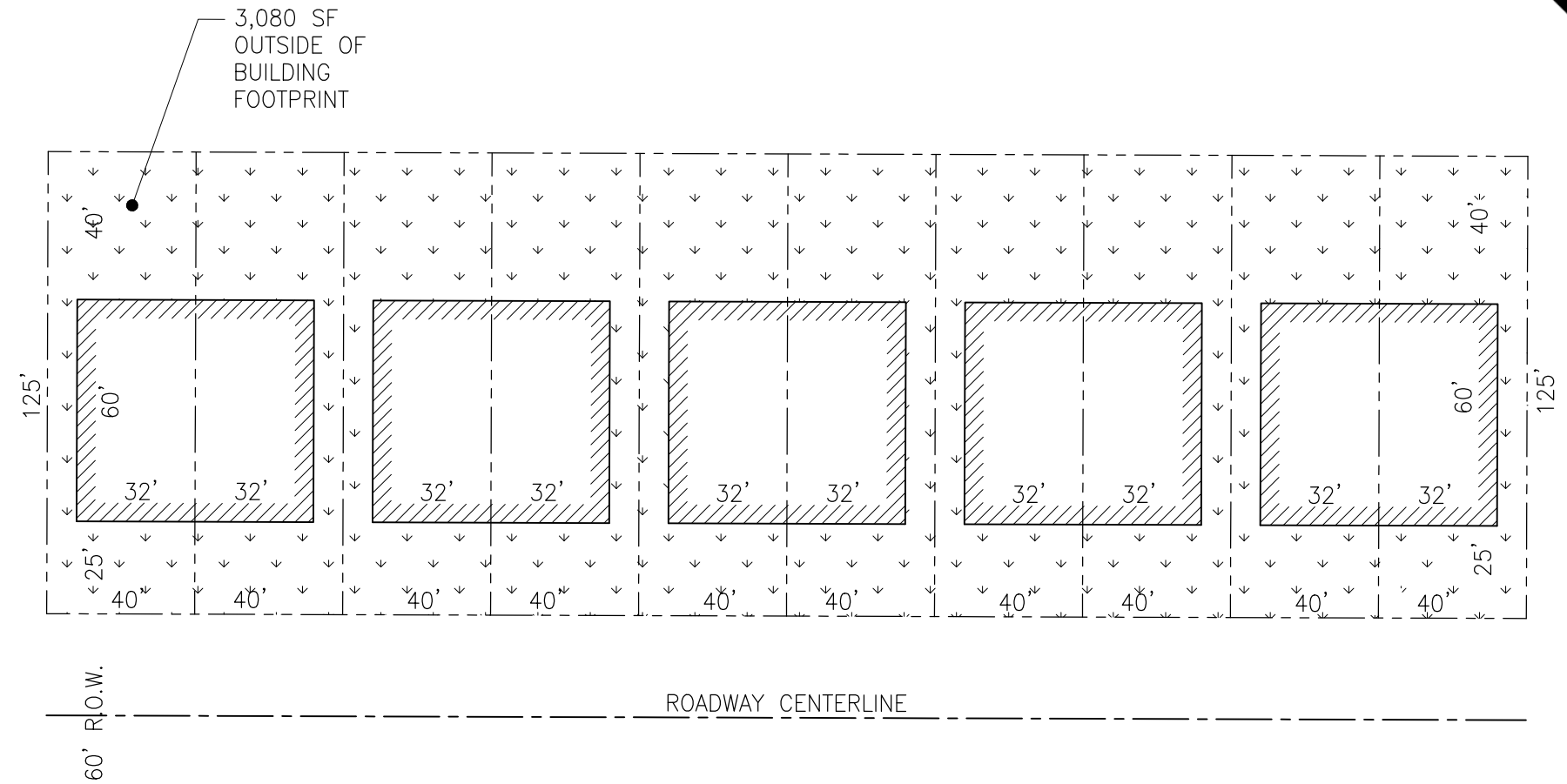
Lot Layout Illustration provided by Unlimited Homes



10 ZERO LOT LINE LOTS @ 40' WIDE WITH 8' SIDE YARD SETBACKS

AREA OUTSIDE OF BUILDING FOOTPRINT:
10 LOTS x 3,080 SF = 30,800 SF

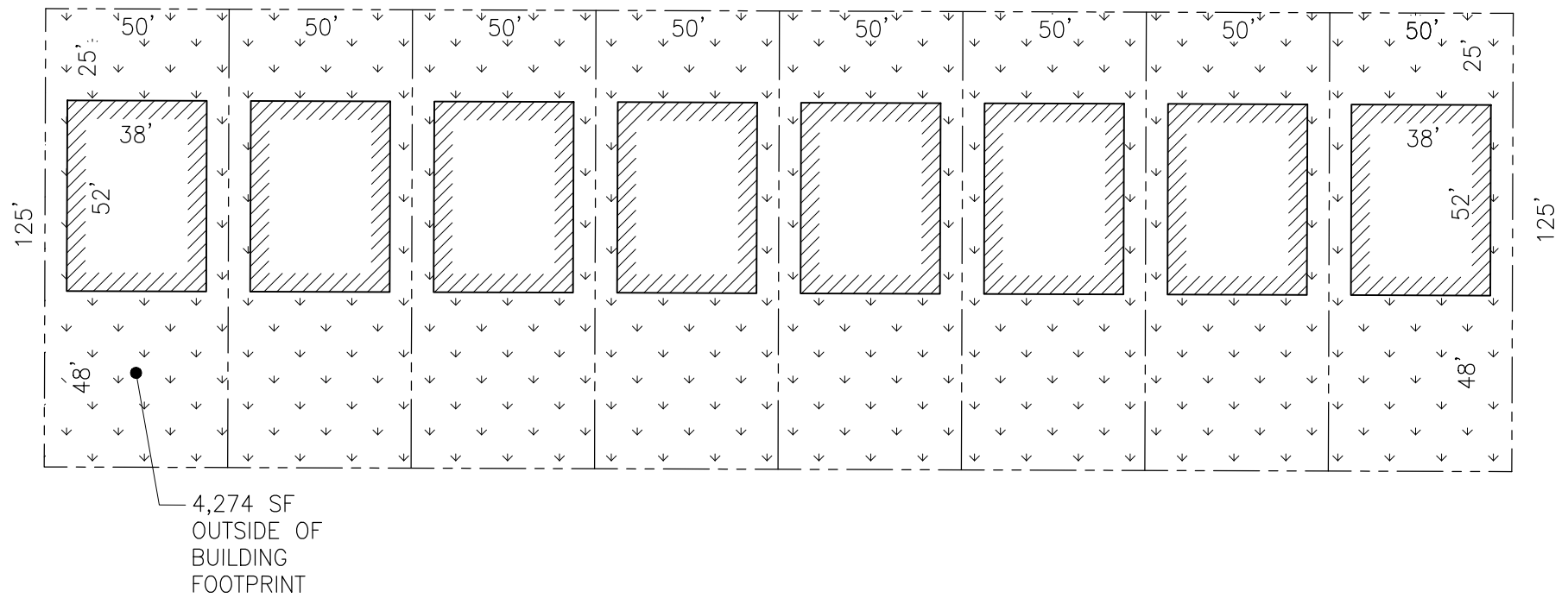
BUILDING FRONTAGE:
10 LOTS x 32 SF = 320 FEET



8 SINGLE FAMILY LOTS @ 50' WIDE WITH 6' SIDE YARD SETBACKS

AREA OUTSIDE OF BUILDING FOOTPRINT:
8 LOTS x 4,274 SF = 34,192 SF

BUILDING FRONTAGE:
8 LOTS x 38 SF = 304 FEET



PAMPHLET PUBLICATION

ORDINANCE NO. 26-3-____

ORDINANCE AMENDING THE ZONING CODE

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

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

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

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-3-_____

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

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

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

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

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

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

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

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

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

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

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

AREA, HEIGHT AND YARD REGULATIONS

§ 152.090 REQUIREMENTS.

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

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

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

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

§ 152.091 AREA AND HEIGHT MODIFICATIONS.

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

(F) *Height.*

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

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

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

SECTION 3. RESOLUTION OF CONFLICTS.

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

SECTION 4. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance, which are hereby declared to be separable.

SECTION 5. EFFECTIVE DATE.

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

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

SECTION 6. PAMPHLET PUBLICATION.

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

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

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

Absent (names):

ATTEST:

VILLAGE CLERK

PRESIDENT
VILLAGE OF MAHOMET

SEAL

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on _____-, insofar as same relates to the adoption of **Ordinance No. 26-3-**____ entitled:

ORDINANCE AMENDING THE ZONING CODE

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

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

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

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

(SEAL)

Village Clerk



AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established land use designations and policies as set forth in Zoning Districts within the Corporate Limits of the Village; and,

WHEREAS, the Village is required to publish “a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such for the preceding calendar year”, no later than March 31st of each year; and,

WHEREAS, the Village previously published a map entitled “2025 Official Zoning Map - Village of Mahomet, Illinois” as its Official Zoning Map; and,

WHEREAS, the Village of Mahomet Official Zoning Map has been updated to reflect annexations, rezonings, subdivisions and other changes which have taken place over the past year; and,

WHEREAS, the Plan and Zoning Commission met and reviewed the 2026 Official Zoning Map and recommends approval and adoption of the map as submitted; and,

WHEREAS, the Board of Trustees met and reviewed the 2026 Official Zoning Map as submitted, and finds it to be correct and accurate.

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

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

PUBLICATION:

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

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

YEAS _____ NAYS _____

APPROVED: _____
 Jason Tompkins, President, Board of Trustees _____
 Date

ATTESTED: _____
 Dawn Mohr, Village Clerk _____
 Date

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

Dawn Mohr, Village Clerk

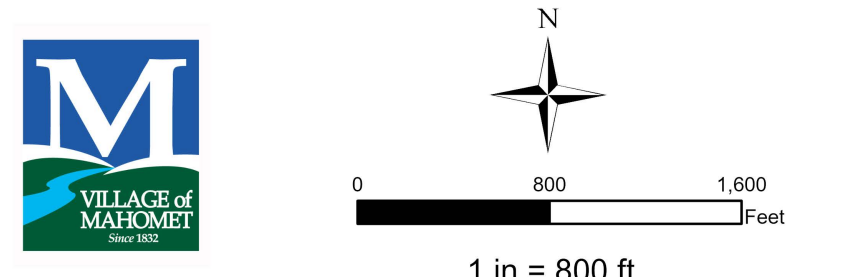
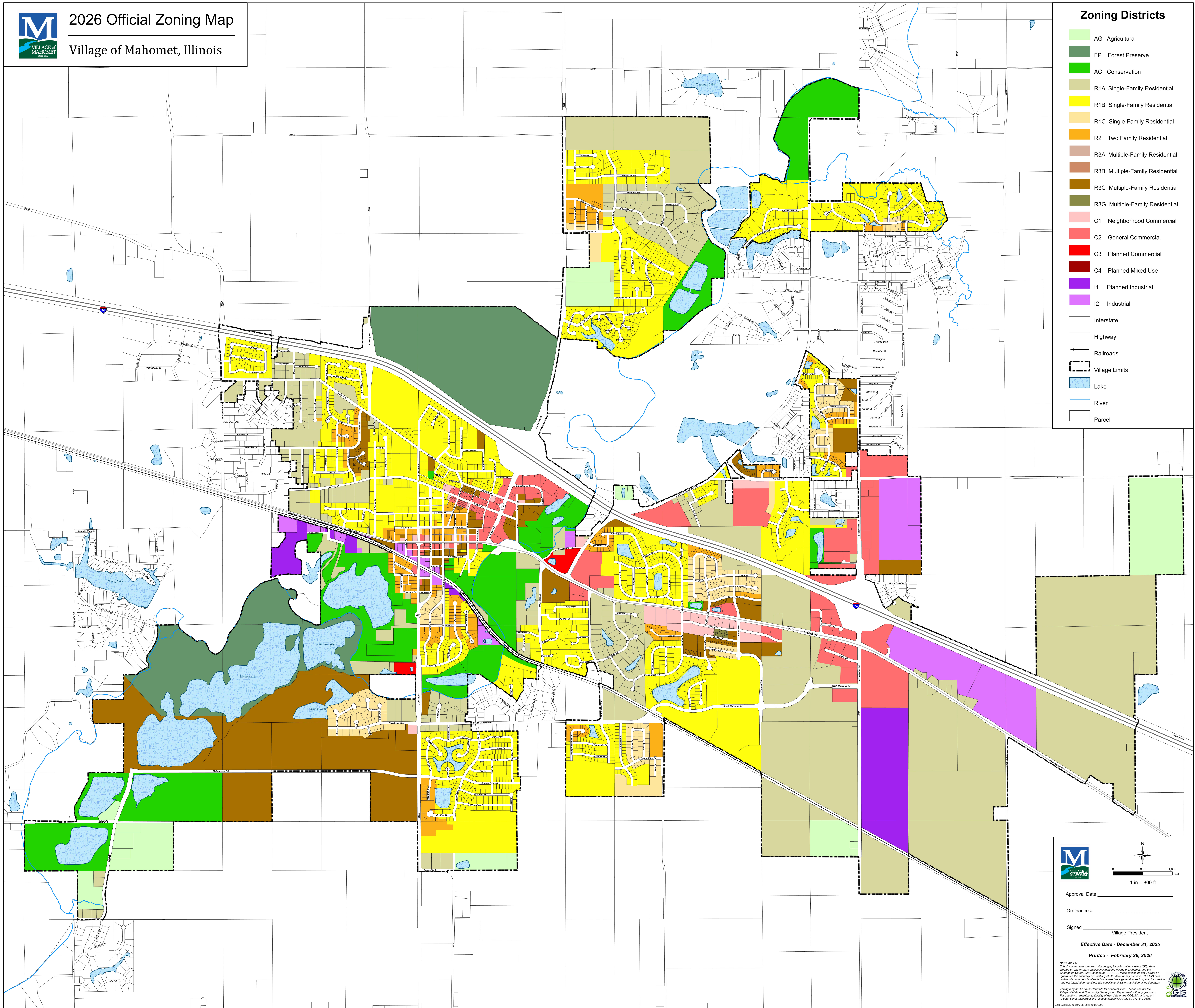


2026 Official Zoning Map

Village of Mahomet, Illinois

Zoning Districts

- AG Agricultural
- FP Forest Preserve
- AC Conservation
- R1A Single-Family Residential
- R1B Single-Family Residential
- R1C Single-Family Residential
- R2 Two Family Residential
- R3A Multiple-Family Residential
- R3B Multiple-Family Residential
- R3C Multiple-Family Residential
- R3G Multiple-Family Residential
- C1 Neighborhood Commercial
- C2 General Commercial
- C3 Planned Commercial
- C4 Planned Mixed Use
- I1 Planned Industrial
- I2 Industrial
- Interstate
- Highway
- Railroads
- Village Limits
- Lake
- River
- Parcel



Approval Date _____
 Ordinance # _____
 Signed _____
 Village President

Effective Date - December 31, 2025
Printed - February 26, 2026

DISCLAIMER: This document was prepared with geographic information system (GIS) data created for one or more other purposes by the Village of Mahomet, and the Village of Mahomet does not warrant the accuracy or suitability of GIS data for any purpose. The GIS data with this document is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Zoning may not be co-incident with lot or parcel lines. Please contact the Village of Mahomet Community Development Department with any questions. For questions regarding availability of geo-data or the CCISDC, or to report a data, software, or connectivity problem, please contact CCISDC at 217-819-3050. Last Updated February 26, 2026 by CCISDC



PAMPHLET PUBLICATION

ORDINANCE NO. 26-03-_____

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

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

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

Dawn Mohr, Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 26-03-_____

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

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

This _____ of March 2026

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

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

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

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

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

SECTION 31.11 ELECTRONIC ATTENDANCE

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

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

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

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

(C) Authorization to Participate.

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

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

- (D) Adequate Equipment Required. The member participating electronically and other members of the Board must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the Board shall provide equipment adequate to accomplish this objective at the meeting site.
- (E) Minutes. Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting if the member is allowed to attend. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.
- (F) Rights of Remote Member. (1) A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Village Clerk and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.
- (2) If the President is attending the meeting electronically, a member who is physically present shall be chosen by a majority of the corporate authorities attending the meeting to preside over the meeting. Such member shall have only the rights and duties of a presiding officer, not mayor pro tem, and shall be entitled to vote only as a member. The mayor shall retain his right to vote as provided by applicable law.
- (G) Committees, Boards and Commissions. These rules shall apply to all committees, boards and commissions established by authority of the Board.

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

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

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

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

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

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this _____ day of March 2026, by roll call vote, as follows:

Voting "aye" (names): _____
Voting "nay" (names): _____
Abstained (names): _____

PASSED and APPROVED this _____ day of March 2026.

Jason S. Tompkins, Village President

(SEAL)

Attest:

Dawn Mohr, Village Clerk

Published in Pamphlet form the _____ day of _____ 2026.

Dawn Mohr, Village Clerk
Village of Mahomet



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

CERTIFICATION OF ORDINANCE

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

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

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

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

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

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

(SEAL)

 Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Water & Wastewater Rate Study Review / FY2027 Potential Rate Changes	DEPARTMENT: Water & Wastewater
AGENDA SECTION: Water & Wastewater	AMOUNT: TBD
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: March 10, 2026

INTRODUCTION:

In 2024 the village decided a full rate study analysis was needed to determine if our current rate structure was appropriate and more importantly covering our costs of operations and capital projects. Included with this memo is the full Water & Wastewater Rate Study and Executive Summary for review and discussion.

BACKGROUND:

As a matter of policy, the village reviews water rates, wastewater rates, and connection fees every spring and any changes take effect as of May 1 (beginning of our fiscal year). We have increased water rates every year to keep up with increases in operational costs (inflation, ect) that we thought were keeping up with operating and capital costs. We also looked at wastewater rates and held off on increases for several years our new facility was finished but began slight increases about five years ago. We also look at and review our connection fees in this process and make necessary adjustments. We have not done a full analysis for 20 years and it was long overdue, especially coming out of the high inflationary periods post pandemic. For FY2025 we did not do any rate increase until we did this comprehensive full analysis. Likewise, since it was not completed prior to FY2026 we also did not do an increase last May either for FY2026.

Otherwise, please see all background and details in both the Executive Summary and the full Water & Wastewater Rate Study report produced by consulting engineer, BCA.

DISCUSSION OF ALTERNATIVES:

Given the very significant operational increases and significant capital project cost increases over the past five years we do not believe making not changes is a viable alternative. Alternatives will be making any adjustments to the concluding actionable recommendations in the rate study.

PRIOR BOARD ACTION:

By policy the board reviews rates in spring prior to the budget and generally puts into ordinance rate increases by May 1.

COMMUNITY INPUT:

We receive feedback that our rates are high. This is normal; however, the water and wastewater system is not taxpayer funded. It is funded through fees charged to users of the system only. Many residents think, incorrectly, that their taxes pay for the Village of Mahomet water and wastewater system we have north of the interstate. They also incorrectly think taxes pay for the infrastructure to build new subdivisions.

BUDGET IMPACT:

There is a section in the study that addresses budget and the fact that our past increases have not been enough, especially in the past five years when we have lost money three out of five years. We must set our rates at a proper level and fund the operations, at minimum, which are constant costs, no matter if water is used. Second, we must be able to continue to put money into our capital funds for future projects that include upgrades to our facilities (both in the ground and physical structure). Rate changes will increase our revenue for both water and wastewater

STAFF IMPACT:


Limited impact on staff, except working with the consultant on ordinance changes to be approved by April and once implement we anticipate phone calls and communication related to the changes.

SUMMARY:

A summary can be found in the Executive Summary provided.

RECOMMENDED ACTION:

Direct staff the next steps in this process. Staff support the recommendations in the study and welcome discussion with the board about any changes. There are likely some areas where we expect more detailed discussions at the study session and possible changes.

<p>DEPARTMENT HEAD APPROVAL: Eric Crowley, Public Works Superintendent Jason Heid, Operations Consultant</p>	<p>VILLAGE ADMINISTRATOR: </p>
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BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUBAL UNDERWOOD

—————
THOMAS BERNS
1975-2018

—————
MICHAEL BERNS
OF COUNSEL

VILLAGE OF MAHOMET
WATER AND WASTEWATER
RATE STUDY
EXECUTIVE SUMMARY

February 18, 2026

2090-120

RATE SETTING FACTORS

- Adequate Operational Funds
- Adequate Reserve Funds
- Adequate Capital Improvement Funds
- Fair and Equitable
- Easy to Implement
- Easy to Understand



TYPICAL RATE STRUCTURES

- Flat Rate
- Uniform Rate
- Uniform Block Rate
- Uniform Block Rate / Fixed Service Charge
- Equivalent Step Rate
- Increasing Block Rate
- Decreasing Block Rate
- Seasonal Use Rates
- Excess Use Rates
- Lifeline Rates
- Senior Citizen Rates
- Temporary User Rates
- Out-of-Town Rates
- User Class Rates

FINANCIAL ANALYSIS – WATER

- 12% average cost increase annually
- 6% average revenue increase annually
- Negative cash flow in three (3) of five (5) past years
- Fixed costs – 70%
- CIP investment below ideal
- Debt payments low

CURRENT WATER RATE SYSTEM

- \$5 fixed fee per month
- \$0.68 per 100 gallons below 50,000 gallons
- \$0.58 per 100 gallons above 50,000 gallons
- 4,100 gallons – average customer usage
- \$29 average monthly bill
- Fixed Fee – 15% of revenue

PROPOSED WATER RATE SYSTEM

- \$15 to \$110 per month meter fee – six (6) categories
- \$5 fixed fee
- \$0.50 per 100 gallons of water used
- \$40.50 per month average bill

OPTIONAL ADJUSTMENTS

- 10% price reduction for use over 40,000 gallons
- Specific user type adjustments
- Adjustments to hook-up fees
- Outside water use rates
- Temporary use rates
- Fire flow rates
- Peak use rates

FUTURE WATER RATE ADJUSTMENTS

- \$2 per year for fixed fee
- \$0.05 per year for water use
- At least four (4) more years of adjustments needed



FINANCIAL ANALYSIS – WASTEWATER

- 15% average cost increase annually
- 3% average annual revenue increases
- Negative cash flow in three (3) of last five (5) years
- Fixed costs 80%
- CIP Investment marginally okay
- 40% of cost is debt payment

CURRENT WASTEWATER RATE SYSTEM

- \$5 fixed fee per month
- \$1.11 per 100 gallons
- 3,800 gallons – average customer usage
- \$47.20 average monthly bill
- Fixed fee 10% of revenue
- Waste strength factors

PROPOSED WASTEWATER RATE SYSTEM

- Fixed fee - \$15
- \$1.11 per 100 gallons for use
- \$57.20 average monthly bill
- \$2 increase to fixed fee for next four (4) years
- \$0.04 per 100 gallons increase annually for next four (4) years

OPTIONAL ADJUSTMENTS

- Lifetime or senior rates
- Waste strength factors
- Adjustments to hookup fees

SUMMARY

- Current Average Total Monthly Bill: \$76.20
- Proposed Average Total Monthly Bill: \$97.70
- 28% increase in average bill
- Fixed costs are more than 70% of total costs to system.
- The current rate system “fits” the community well.
- Average monthly bill is 1.0% of typical Mahomet family income
- Monthly bill consistent with other communities

OTHER OBSERVATIONS

- Typical residential water use is well below national norms.
- 100,000 gallons of water lost daily on average
- 90,000 gallons inflow / infiltration daily on average
- Mahomet CIP investments are above average compared to similar communities.
- Mahomet water and wastewater systems have adequate financial reserves on hand.
- Water system facing considerable CIP investment during next five (5) years
- Wastewater system use of TIF funds for CIP investment has been significant.
- Total water use has been stagnant.
- Budget includes strong commitment to capital improvements



BERNS, CLANCY AND ASSOCIATES


PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

VILLAGE OF MAHOMET

JANUARY 2026

WATER AND WASTEWATER RATE STUDY



EDWARD CLANCY
DONALD WAUTHIER
GREGORY GUSTAFSON
JUBAL UNDERWOOD

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

Introduction

This Report has been prepared in accordance with our Engineering Services Agreement, dated November 4, 2024. A rate study is traditionally a financial review of a utility service that considers past conditions and projects future revenues and expenses. The intent is to assure that the routine functions of a utility are maintained while equitable rates are charged and that sufficient revenues are produced to properly operate the utility in a responsible manner. For Mahomet it has now been more than twenty (20) years since the last comprehensive rate study was undertaken for the water system and for the wastewater system.

All utilities are annually faced with rising costs. Besides inflation, more stringent regulations, system upgrades, and system capacity improvements all provide upward cost pressure. Simultaneously, revenues fluctuate annually. A drought year might cause a water use increase, and thus an atypical revenue increase for a water system. Alternatively, a wet year might result in decreased water use and decreased revenue for that same water system. A rate study helps determine if the utility's rate structure provides ample revenue to operate the system in a safe and business-like manner without imposing excessive costs upon its customers.

There are a number of factors that should be considered when establishing a rate structure. The rate structure should:

- Generate sufficient revenue to pay for the total cost of the system, including operation, maintenance, capital improvements and long-term growth
- Provide reserve funds for long-term capital replacements and short-term emergency needs
- Distribute the costs of the system fairly and equitably across all customer classes
- Enable customer accounting to be easily performed
- Be easily understood and accepted by the customers

Rate structures can also be created to implement certain policies that the community might consider appropriate. A rate structure can be created to promote conservation of resources. Alternatively, a rate structure can be created to create incentives for high water users such as industries. The ability to provide service to low-income consumers at a price below actual production costs may be achieved. These and other factors need to be considered when establishing a rate structure.

2090-120

Rate Structures

There are several types of rate structures that are commonly utilized. The primary types are outlined below:

- Flat Rate – Every customer pays the same amount regardless of the water they use. This structure is often used for very small systems that very similar customers to avoid the costs of meter reading and calculating monthly bills based upon consumption.
- Uniform Rate – Every customer is charged based upon the amount of water use at the cost per gallon, typically a minimum base rate is charged for usage below a set minimum amount.
- Uniform Block Rate / Fixed Service Charge – Each customer is charged based upon the amount of water used at the same per gallon rate. A set fixed service charge is added to each bill. This is the rate structure currently being utilized by Mahomet for both the water and wastewater systems.
- Equivalent Step Rate – Each customer is charged based upon the amount of water used, adjusted to fit use steps. In this structure a set amount is charged for multiple use ranges. The charge is based upon which use range is applicable for that customer. For example, the customer might be charged \$10 for any amount of water usage between zero gallons and 1,000 gallons and \$15 for any use between 1,001 gallons and 2,000 gallons. A customer that utilizes 990 gallons pays the same amount as the customer that uses 100 gallons. Each use step establishes a set billing amount.
- Increasing Block Rate – Customers are charged higher rates per unit of water used for successive blocks (fixed quantities). A customer might be charged 0.01 per gallon for the first 1,000 gallons used, 0.02 per gallon for the next 1,000 gallons used, and so on. This type of rate structure can benefit low use / low income families. However, it can be harmful to larger families with a higher water use that may occur simply because of the number of people in the family even though their per capita water use may be lower than average. A fixed service charge is often included in this type of rate structure.
- Decreasing Block Rate – Customers are charged lower rates per unit of water used for successive blocks (fixed quantities). This rate structure provides discounts to large water users such as commercial or industrial customers. A fixed service charge is often included in this type of rate structure. This is the type of rate structure utilized by Mahomet before 1990.
- Seasonal Rate Structures – Seasonal weather changes typically result in changes to water use patterns. Typically, these rate structures consist of a standard rate and a peak season rate. The peak season rate includes a rate surcharge during the peak season. This type of rate structure is often intended to incentivize lower water use during the peak use months. This type of rate structure is often utilized for the wastewater rates of residential users during summer months to provide a discount for outside water use that does not create wastewater.

- **Excess Usage Rates** – In this rate structure, excess usage charges may be established that would apply only if the customer's water usage increases more than a set amount during the peak usage season. Determining the set amount can be difficult. Should the set amount be the same for a single person household and a six (6)-person household? Excess usage charges typically require more effort to prepare bills, as each bill must be evaluated each month. This type of rate structure is not commonly utilized.
- **Lifeline Rates** – A lifeline rate represents an attempt to give a price break to low-income customers. Many different methods to achieve this have been implemented in the past, but most are difficult to manage. There are multiple scenarios that must be considered and accounted for by the system. Most communities avoid rates with these added complexities.
- **Senior Citizen Rates** – A senior citizen rate typically establishes a discounted rate based upon age. The complication is: Does an elderly millionaire qualify for the same reduced rate as an elderly widow on a modest fixed income? Most communities do not offer senior citizen discounts.
- **Temporary User Rates** – Most communities establish special rates for temporary water users who intend upon using water for a few days or a few weeks, typically for construction purposes. Temporary use rates are typically higher than the standard rates to account for all the effort needed to establish a temporary billing account, install a temporary meter, provide a temporary connection, and then a few weeks later undo everything.
- **Out-of-Town Rates** – Most communities establish special rates for customers that are not within the community limits. Out-of-town customers do not pay municipal real estate taxes, which also provide secondary support for the utility system. The current Mahomet rate schedule includes out-of-town rates. Research shows that 80% of communities have higher rates for out-of-town water users and 60% of communities have higher rates for out-of-town wastewater users.
- **User Class Rates** – In this method user classes are established (residential, multifamily, commercial, industrial, etc.) and a separate rate structure is created for each user type. This type of rate structure is often used to encourage or discourage a particular type of user.

Regardless of the rate structure adopted, the intent must always be to sustain the system. Operation, maintenance, capital improvements, debt service, and **all** other costs must be covered. In addition, sufficient reserve funds must be generated to cover emergencies or other atypical situations.

Rate Structure Basics

Both the water system and wastewater system are Enterprise functions. They are to be self-supporting based upon the rates and charges collected from customers. Customarily, use of funds from the General Fund or other tax revenues is not appropriate. Each system has certain fixed costs that must be paid regularly regardless of the volume of usage. It is generally recommended that a minimum bill or fixed minimum customer charge be included in any rate structure. Rates need to be set for sustainability. Not only do costs of production need to be covered, but also long-term system replacement costs. Rates are **not** intended to turn a profit, but do need to cover all long-term and short-term costs.

Affordability is also an important element. Research has shown customer dissatisfaction increases significantly when water costs exceed 3% of annual household income. Some communities include a reduced rate for low-income households. Other special circumstances may also need to be considered. For example, an industry may utilize high volumes of water, yet have a much smaller wastewater flow due to the product manufactured or the in-factory processes. Residential versus commercial users may have significantly different usages, justifying separate and different rate structures.

Rate structures typically fall into two (2) types. Average cost methods utilize cost averages over a category of users to develop the rate structure. Incremental cost methods rely more upon determining the marginal unit costs for changes in usage. Regardless, most rate structures have a common fixed-fee component of some type.

Rate setting is a judgment call. There is no single right or wrong answer. No single method is superior to another. Each community is different and can have different objectives and standards. It becomes the goal of community leaders to implement a rate structure that fits their community. Regardless, the overall goal must be to sustain the system in the short term **and** the long term.

Financial Analyses

A review of the water system finances shows that the annual expense of operating the water system has increased by approximately 59% over the past five (5) years. That is equivalent to 12% per year. That rate of increase is substantially higher than the standard inflation rate over that same period of time. Our review indicates that both fixed costs and variable production costs increased at the same rate. The review also shows that the water system had a negative cash flow (lost money) during three (3) of the past five (5) years. This is not a sustainable trend.

On the revenue side the data shows that rate increases have not kept up with the increasing costs. Revenue increased by approximately 30% during those same five (5) years. Fortunately, one high use year kept the water system reserves at a comfortable level. However, that cannot last under current conditions.

The financial review of the wastewater system yields similar, but even more dire results. Wastewater costs increased 76% over the five (5) year period, or approximately 15% annually. Again, this increase is significantly above the standard inflation rate. A detailed review of those costs indicates that a significant source of the increased costs is due to system capital improvements. With recent completion of major sanitary sewer extension projects, that element of cost increases may likely be reduced.

On the revenue side, the data shows that revenue has increased by only 15% during that same period of time. The wastewater system also had a negative cash flow for three (3) of the past five (5) years. Previous rate increases have not kept up with rising costs. No doubt the large increase implemented several years ago to support the renovations to the wastewater treatment plant have led to a reluctance to raise wastewater rates recently. However, the current trend is not sustainable and significant rate increases are now needed.

Water Rate Adjustments

The basic current water rate is a \$5 monthly facility charge plus a water usage rate of \$0.68 per 100 gallons for use less than 50,000 gallons per month and \$0.58 per 100 gallons for use of more than 50,000 gallons per month. A review of water system records for the past five (5) years shows that the average customer uses approximately 4,100 gallons per month. The corresponding monthly bill is approximately \$29.

Five (5) years of financial records were reviewed to determine typical system costs. Our analyses showed that approximately 70% of the costs incurred are fixed costs. These include costs for wages, insurance, debt service, and other similar types of costs. Variable costs related to actual water treatment and production amounted to approximately 30% of total costs incurred. The fiscal review also showed that the water system actually made a slight profit for two (2) of the five (5) years surveyed. This helped offset the years with negative cash flow.

The current rate system charges a fixed fee of approximately 15% per month, with 85% of the income generated by the water use charges. This is not balanced and adjustments to the rate system are needed. The Village currently uses a decreasing block rate system, complemented by a small fixed service charge per month. This rate structure allows small water users to pay minimal monthly water bills. However, it disproportionately overcharges larger water users.

After reviewing the current rate structure and considering implementation of other possible systems, we determined that substantial changes to the existing rate methods for the water system are not warranted. However, some adjustments to the existing rate structure would be beneficial. We recommend that a monthly meter fee be implemented. The monthly meter fee would be as follows:



Less than 1 inch	\$ 15 per month
1 inch	\$ 20 per month
1-1/2 inches	\$ 30 per month
2 inches	\$ 40 per month
3 inches	\$ 70 per month
4 inches	\$110 per month

Ninety-five percent (95%) of the customers will fall into the \$15 per month category. We also recommend that the \$5 per month facility charge remain in place. These changes establish a \$20 per month minimum bill for water service for most customers. These changes will result in a significant increase in the minimum bill. This system revenues will better reflect the actual costs incurred to provide service to each customer, regardless of water usage.

We also recommend that the cost of water purchases be decreased from the current \$0.68 per 100 gallons to \$0.50 per 100 gallons. This price is more consistent with the actual cost of producing that 100 gallons. We also recommend that the rate decrease for water use in excess of 50,000 gallons monthly be eliminated. This will encourage reduced water use for summer watering and other similar uses. The increasing fee for meter sizes will account for increased costs for larger commercial type users.

The proposed rate system makes the water system less dependent upon fluctuating water use levels. Approximately 55% of the income is based upon fixed fees, and 45% is based upon water usage. As costs increase over the next decade, we recommend that the water use rate charges be gradually increased to cover the additional costs. The gradually increasing number of customers will also increase fixed fee revenues, also offsetting inflationary cost increases.

This rate system has a disadvantage of raising rates significantly for very large water users. This could negatively impact commercial / industrial users of large amounts of water. Fortunately, very few of those types of users currently exist. If it is the community's desire to provide a cost break for large users, we suggest that a 50% reduction of the water charge rate be implemented for commercial / industrial users of over 40,000 gallons per month. Again, this option would have minimal impact upon overall system finances.

This rate system suggested would be anticipated to generate approximately \$820,000 annually from the meter and facility charges. Water use charges are anticipated to generate approximately \$790,000 in annual income. Total annual income can be expected to be approximately \$1,610,000 annually. The FY2026 budget sets income from water billing at \$1,450,000, so this rate system should achieve that goal. The typical monthly average water bill would be approximately \$40.50, which is a significant increase over the current \$29 monthly bill.

Increased costs can be expected to continue in the coming years. In addition, several large capital improvement projects are already under way or are planned for the near future. A \$0.05 increase in the water use charge would represent an annual revenue increase of approximately \$80,000. An increase in water use charges of that amount would result in an average \$2 per customer monthly increase in customer water bills.

Alternatively, a \$2 per month increase in the \$5 facility fee would also generate approximately \$80,000 of additional income annually. Mahomet might consider alternating between these two (2) elements of the monthly bill to achieve the same revenue increases. These rate increases represent a 5% ± rate increase annually, versus the 12% annual cost increase the Village has experienced over the past five (5) years.

Other Water Rate Adjustments

There are other scenarios that must be considered while making rate adjustments of this type. Temporary User Rates are one element to be considered. While the meter fee may be appropriate, the facility service fee should be doubled or tripled for these types of users. Water use charge rates should probably be the same as for other customers. Special fees for initial hookup and disconnection should also be applied. The revenue generated by these types of customers is minimal. However, these customers typically utilize a much higher level of staff time and resources. A higher cost for providing temporary water service is more than justified.

In addition, significant penalties should be included in the regulations to cover unauthorized water use. It is not uncommon for a contractor or lawn service provider to open a fire hydrant to obtain “free” water. It is also not uncommon for plumbers to bypass meter connections during structure construction activities. Implementing a significant penalty for unauthorized water use can help discourage these inappropriate activities.

An out-of-town water rate also need to be considered. Currently there is a \$0.07 per 100 gallon increase in the water use rates. We recommend that the water use rate differential be increased to at least \$0.10 per 100 gallons, or \$0.60 per 100 gallons. That represents a rate that is 20% above the in-Village rate. Again, this adjustment is not expected to have a significant impact upon total revenue, but instead the additional costs incurred by the Village to provide such service are reimbursed.

Outside Only Water Use

The outside only water use category was established to adjust wastewater bills to reflect water uses that do not result in wastewater creation.

The outside only water use rate structure currently sets the water facility charge at \$8 per month, plus standard water use charges. We recommend that the same rates and charges be applied to an outside water use service as is charged for a standard water use situation. The additional effort to accommodate additional meters and adjustments to wastewater use justify the collection of the standard rates.

Wastewater Rate Adjustments

The basic rate for wastewater is also a \$5 per month facility charge per customer, plus a wastewater usage charge rate of \$1.11 per 100 gallons of water use. A review of the wastewater system records over the past five (5) years shows that the average customer generates approximately 3,800 gallons per month of wastewater. This corresponds to a monthly bill of \$47.20 for an average wastewater user. Note that the wastewater costs are 65% larger than the water costs. This higher wastewater cost is due to the multimillion dollar investment in the Wastewater Treatment Plant several years ago. Retiring bonded indebtedness is over 40% of the cost of operating the wastewater system.

Also note that the wastewater created figure is 300 gallons per customer less each month than water use. This is despite that there are roughly fifty (50) more wastewater customers than water customers. Since wastewater usage charges are based upon water meter readings, this discrepancy is significant. While there is some water usage that does not result in wastewater, the current discrepancy seems too great to ignore. Further investigation into this situation seems warranted.

Five (5) years of financial records were reviewed to determine typical wastewater system costs. Our analyses showed that approximately 80% of the annual costs incurred are fixed costs and 20% are variable costs. The debt payment costs are a significant portion of those fixed costs. The fiscal review revealed that the wastewater system lost money in three (3) of the past five (5) years. The situation has only been sustainable by utilizing reserve funds.

The current rate system charges a fixed fee of approximately 10% per month and 90% of the bill is based upon water usage. That is not consistent with the actual operational costs of the wastewater system. A more balanced structure is needed. This rate structure allows small wastewater users to pay very small monthly bills, while routine and large users are charged disproportionately more.

After reviewing the current rate structure and considering implementation of other possible systems we determined that substantial changes to the existing system are not warranted. The key adjustment that needs to be made is increasing the monthly wastewater facility charge. Such a change will restore some balance to the monthly charges versus the fixed and variable costs. We recommend that the monthly wastewater facility charge be increased to \$15 per month per customer. This change would increase system income by approximately \$400,000 annually. The change establishes a minimal monthly wastewater bill of \$15 for all customers.

We also recommend that the wastewater usage charge of \$1.11 per 100 gallons remain at its current rate. That rate generates approximately \$1,680,000 annually in revenue. As with the water system this change in the rate structure makes the wastewater system less dependent upon fluctuating water use levels. Approximately thirty percent (30%) of overall income will be derived from the fixed monthly fees, whereas seventy percent (70%) would be dependent upon wastewater usages. As costs increase over time, the wastewater facility charge should be gradually increased. A \$1 increase in the facility charge can be anticipated to increase system income by approximately \$40,000. We recommend that the wastewater facility charge be gradually increased over the next few years, while maintaining the wastewater use charge rate. This will gradually alter the system income to be more balanced between fixed versus variable revenue sources. An annual \$2 per month increase in the facility charge is recommended for the next four (4) years.

This recommended rate system would be anticipated to generate approximately \$610,000 annually via the wastewater facility charge. The wastewater use charges would be anticipated to generate approximately \$1,690,000 in annual revenue. The total anticipated revenue of \$2,300,000 annually is the result of this system. The FY26 budget estimates annual wastewater system expenses of \$1,947,000. That budget only devotes \$100,000 to capital improvements, while \$300,000 annually in capital improvements is probably more realistic. Thus, the proposed rates appear to be adequate to cover projected expenses for the coming year.

Other Wastewater Rate Adjustments

Unlike the water system, the wastewater system needs few other adjustments to the rate system to handle atypical situations. Temporary users are not a factor. The most common other rate to be considered is the rate established for out-of-town wastewater users. For those users we recommend that an additional monthly user fee of \$5 per customer be added. All other charges would remain the same. That adjustment has a minimal impact upon system revenue, but reflects the slightly increased costs to provide service to out-of-town customers.

Other Issues

During our review of the system data we identified a couple of other issues and concerns. We identified that the amount of water billed is approximately 100,000 gallons less per day than the amount of water treated. That differential is substantial. This amount of water represents use by over 700 customers. There is certainly acceptable treated water loss for hydrant flushing, actual fire use, and other legitimate uses. A water loss rate above 10% is not okay. This is a loss rate of 20%. Village staff already have a proactive water loss reduction program. Investigations should continue to be made and efforts taken to lower this number.



Similarly, we noted that the amount of wastewater treated is significantly larger than the amount of wastewater billed. Approximately 90,000 gallons of additional wastewater is treated each day as compared to the amount billed. This represents a significant amount of inflow and infiltration. This indicates that approximately 40% of the wastewater treated is actually not wastewater. The Village has an ongoing program to reduce inflow and infiltration. Village Staff should continue their efforts to identify and eliminate sources of inflow and infiltration.

Summary

This Report was prepared to review the current financial health of the water system and the wastewater system. The intent of the study was to evaluate the existing water rates and wastewater rates to determine if adjustments are needed. Our review identified that for three (3) of the past five (5) years the water system and the wastewater system have both lost money. Fortunately the Village has had significant financial reserves that allowed those systems to continue to function normally without disruption. Our analyses also found that 70% or more of the costs incurred by both systems are fixed costs, unrelated to the amount of water produced or wastewater treated. However, over 85% of the revenue generated is currently based upon the highly variable water use factor. This level of unbalanced revenue versus cost is not healthy.

A study of possible alternative water system rate structure methods did not identify a structure that would be “better” than the current methods for Mahomet. The current rate structure appears to meet all the relevant criteria for a “good” system. Therefore, adjustments to the current rate structures were reviewed rather than recommending an entirely new system. Based upon that review, it is recommended that a graduated monthly meter fee be implemented for water bills, with the fee for meters of less than 1 inch being \$15 per month. In addition a \$5 per month water facility fee would be included on each bill. It was further recommended that the water use charge rate be reduced to \$0.50 per 100 gallons. The average customer currently utilizes approximately 4,100 gallons per month, which results in an average water bill of \$40.50 monthly could be expected after the recommended adjustments are implemented.

A similar review of the wastewater system rate structure also determined that major alterations to the rate system are not appropriate. Based upon that review it is recommended that the wastewater facility fee be increased from \$5 to \$15. The wastewater use charge is recommended to remain at \$1.11 per 100 gallons of water use at this time. This establishes a typical average monthly wastewater bill of \$57.20.

**Village of Mahomet
Water and Wastewater Rate Study**

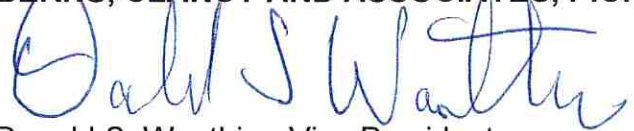
January 2026
Page 11 of 11

When combined, the total typical water and wastewater bill would be \$97.70. While this seems high, it is only 1.4% of the low / moderate annual family income in Mahomet, and 1.0% of the annual income of an average Mahomet family. A comparison of water and wastewater bills for 50 East Central Illinois communities shows a range from \$183 to \$33 for the highest to lowest combined monthly water and wastewater bills. These proposed rates would place Mahomet at 12 out of the 50 communities surveyed. Every community surveyed with numbers in the top 25 replaced either a wastewater plant or a water plant within the past few years and thus have loans to repay, just as does Mahomet. The proposed rates are shown to be reasonable when compared to other communities.

In conclusion, we suggest that the Mahomet Board of Trustees review the information provided herein and direct Village staff to prepare the ordinance needed to adopt the changes in water rates and wastewater rates recommended. We appreciate this opportunity to be of assistance to Mahomet. Please contact us with any questions.

Sincerely,

BERNS, CLANCY AND ASSOCIATES, P.C.



Donald S. Wauthier, Vice President

DSW:akp

cc: Jason Heid
Eric Crowley
Patrick Brown
Ellen Hedrick
Matt Gregory

Enclosures

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Engineer's Monthly Report February 2026

- CCGIS prepared a platform and input data for street inventory. Review and some editing. Learning how to use ArcGIS. They are also setting up a platform for planning using this data. This is part of my departmental strategic goals.
- Budgeting. Clear Gov entries for Transportation CIP and department budget.
- Opened favorable bids for concrete patching project, presented at study session.
- Updated striping inventory. Assembled pavement marking schedule for CCHD bid.
- Communicated with CS&L regarding various items at Churchill.
- Addressed a few property/permit requests.
- GeoCivix training.
- Oversaw tree removal work on Marietta/Center completed by Michael Poor.
- Worked on drafting a parking plan and probable construction costs.
- Meeting regarding developable land.
- Civil plan second review of 205 W Oak St development.
- Teams meeting with Farnsworth preparing for downtown project presentation for engineering conference.
- Reviewed exhibits of Wayfinding plan prepared by Farnsworth.
- Worked in the mayor's office for 2 weeks while the annex was getting dried out and cleaned up after water line breaks. Submitted a loss report. Got some new flooring to make it habitable for a few more years. There are still plumbing repairs pending. Many items are still upstairs and require organizing as I find the time.
- Took a vacation the last week of February.



Transportation Department Completed Work Report February 2026

- Checked / emptied trash can on Main Street.
- Completed ROW small tree trimming.
- Changed the oil in all four Peterbilt trucks. This is something we would normally have Peterbilt in Urbana do, but we were trying to save a little money as snow plow maintenance has cost us more than normal this year.
- A few staff from the Champaign County Highway Department came out to look at the new loader and snow wing, and our truck wings. They want to update some of their equipment this year and are looking at ideas and options.
- Completed and submitted initial CIP budget.
- Completed and submitted initial operating budget.
- Hauled the single person electric lift from the P&R barn back to PW.
- Repaired a hydraulic leak on truck 207. Also calibrated the controls for the salt spreader.
- Spent a significant amount of time patching in Sandy Ridge and Country Ridge. We removed and swept loose material before patching. Also patched on Dunbar St., Jennifer Dr., Main St., C.R.150 E., State Street South Mahomet Rd. and Juniper Dr.
- Winter ROW tree trimming is ongoing as time and weather allow. We keep finding more trees that need trimmed but hopefully we will be done next week.
- Cleaned loose steel slag out of yards and ditches due to snow removal and swept up loose material.
- While we had the sweeper out and decent temperatures, we swept some of the “problem” areas prior to possible rain this week.
- Met with the Galtin Township Road Commissioner who wanted to look at our new loader with the snow wing.
- Submitted information to have us part of the salt bid for next season.
- Installed a solar powered remote controlled LED light on the salt shed.
- Replaced a No Outlet sign and post on Maywood Drive.
- Checked trucks and equipment for possible snow Wednesday night and this weekend.
- Ordered a new snow plow for the crew cab. The frame broke during the last snow event. We got a really good price because it is two years old, but brand new.
- Studying for pesticide applicator test.



Water / Wastewater Department Completed Work Report February 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.
- Prime Insulation should be wrapping up the blower piping insulation at the WWTP. They forgot to do a couple of items, and they are supposed to come back next week. *Update* as of this writing they have not come back to finish. We are holding the bill until the job is completed.
- Installed new lights in the office at the WTP.
- Put together the new desk at the WTP.
- Cleaned the microscreen at the WWTP.
- Completed and submitted the initial CIP budget.
- Completed and submitted the initial operating budget.
- Installed a new water line in the filter building at the WWTP.
- Installed a new chlorine pump at the WTP.
- Installed a new keypad lock of the blower building door.
- Replaced a chlorine line by the digestors at the WWTP.
- Pulled the south RAS pump and sent in for bearing replacement.
- Repaired a water main break in the 600 block of Franklin St.
- Rebuilt the pulsa feeder at the WWTP.
- Removed and stored the Christmas wreath from Admin.
- Performed a deep clean in the four bays at the old shop that house the backhoe, sewer jetter and portable generators.
- Picked up and installed a new sewer jetter hose.
- Cleared a plugged chlorine line at the WWTP.
- Jetted sewer in advance of Hoerr Construction, who arrived in town Thursday and will begin on Friday 2/20/26.
- Replaced the bag on the microscreen at the WWTP.
- Replaced the chlorine line to the mud well in the filter building at the WWTP.
- Collected vehicle and equipment miles and / or hours.
- Jason met with the newer guys to discuss hydrant pressure testing.
- Tested hydrant pressures on Northridge Court and Farm Credit Drive.
- Dealing with some pump issues at Woodglen lift station.
- Measured the louvre frames in the headworks building at the WWTP. We are planning on replacing the louvres with single hung windows.

