



BOARD OF TRUSTEES

Meeting

May 27, 2025

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. **PUBLIC HEARING:**
 - A. Annual Budget and Appropriation of the Village of Mahomet
6. **APPROVAL OF ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS. (TO BE ACTED UPON):**
 - A. Ordinance 25-05-01, Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois
 - B. Resolution 25-05-01, A Resolution Approving the 5-Year Capital Improvement Plan for Fiscal Year 2026 Through 2030
7. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. April 22, 2025, Board of Trustees Meeting

2. May 13, 2025, Study Session
3. May 20, 2025, Special Board of Trustees Meeting

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. POLICE:

1. Resolution 25-05-02, A Resolution Declaring Certain Village Property as Surplus and Authorizing its Disposal

8. REGULAR AGENDA (TO BE ACTED UPON):

A. ENGINEERING:

1. Resolution 25-05-03, A Resolution Awarding the 2025 PCC Patching and Sidewalks Improvement Project to A & A Concrete, LLC for the Amount of \$541,786.00

B. WATER/WASTEWATER:

1. Resolution 25-05-04, A Resolution Authorizing the Replacement of the Pinch Valves and Actuators at the Wastewater Treatment Plant by Martin Industrial Site Services, LLC. for the Amount of \$46,900.00

C. POLICE:

1. Resolution 25-05-05, A Resolution to Approve Entering into an agreement with Axon for the Axon AI Era Plan for a Combined Amount Not to Exceed \$382,259.79
2. Resolution 25-05-06, A Resolution to Approve Entering into an Agreement with FLOCK Safety to Obtain an Additional Twelve FLOCK Cameras in FY2026 for a Cost Not to Exceed \$36,000

D. COMMUNITY DEVELOPMENT:

1. Ordinance 25-05-02, An Ordinance Prohibiting Parking on Certain Streets within the Village of Mahomet
2. Resolution 25-05-07, A Resolution Concerning a Village of Mahomet Protest for Champaign County Zoning Board of Appeals Case No. 164-AT-25

E. ADMINISTRATION:

1. Resolution 25-05-08, A Resolution to Dissolve Defunct Village Commissions

F. MAYOR:

Board of Trustees
Board of Trustees Meeting
May 27, 2025

1. Resolution 25-05-09, A Resolution Appointing Certain Regular Employees, Volunteer Staff and Consultant Services
2. Resolution 25-05-10, A Resolution Appointing or Affirming Members of the Village of Mahomet Police Pension Fund
3. Resolution 25-05-11, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Fire and Police Commission
4. Resolution 25-05-12, A Resolution Appointing or Affirming Members to the Village of Mahomet Shade Tree Commission
5. Resolution 25-05-13, A Resolution Appointing or Affirming Members to the Village of Mahomet Code Review and Appeals Board
6. Resolution 25-05-14, A Resolution Appointing or Affirming Members to the Village of Mahomet Plan & Zoning Commission
7. Resolution 25-05-15, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Appeals
8. Resolution 25-05-16, A Resolution Appointing a Mahomet Music Festival Director

9. MAYOR'S REPORT:

A. June 2025 Board Meeting Calendar

1. June 3, 2025, Plan & Zoning Commission Meeting
2. June 10, 2025, Study Session
3. June 17, 2025, Study Session
4. June 24, 2025- Board of Trustees Meeting

- 10. 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.

11. ADJOURNMENT

PAMPHLET PUBLICATION

ORDINANCE NO. 25-05-01

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE VILLAGE OF MAHOMET, ILLINOIS**

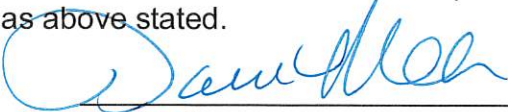
OF THE VILLAGE OF MAHOMET, ILLINOIS

PRESENTED: 5/27/25
PASSED: 5/27/25
APPROVED: 5/27/25
RECORDED: 5/27/25
PUBLISHED: 5/27/25

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.



Village Clerk

Dated: 5/27/25

(Seal)



ORDINANCE NO. 25-05-01

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE VILLAGE OF MAHOMET, ILLINOIS**

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

This 27th day of May 2025

An Ordinance making appropriations for the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, for the Fiscal Year commencing on the first day May 2025 and ending April 30, 2026.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

SECTION 1:

That the following sums, or so much thereof as may be authorized by law, be the same are hereby appropriated the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May 2025 and ending April 30, 2026, to-wit:

Police	3,350,742.56
Transportation	1,242,138.30
Administration	1,703,739.49
Planning & Development	722,142.83
Engineering	201,828.57
Code Compliance	320,431.11
ESDA	6,325.00
Water Operations & Maintenance	1,579,543.11
Wastewater Operations & Maintenance	2,141,799.69
Wastewater Capital Improvement	1,647,250.00
Water Capital Improvement	2,922,355.17
Bond Issue Series 2003	42,999.89
Economic Development	426,519.50
Recreation	504,730.12
Parks	730,266.30
Motor Fuel Tax	677,226.00
IMRF	181,500.00

Police Pension	593,505.00
Social Security	264,000.00
Mahomet Music Festival	185,900.00
Prairieview Road Escrow	55,000.00
Insurance	171,600.00
Forfeited Funds-Federal	2.20
Forfeited Funds-State	27,500.00
Bond Issue Series 2023	102,471.60
Bond Series 2012 A&B	8,635.00
Utility Tax	572,000.00
East Mahomet TIF	5,692,956.50
Capital Equipment/Vehicle Replacement	1,481,431.91
Transportation Capital Improvement	763,177.80
Street Improvement	110,000.00
Wastewater Treatment Plant-Reserve	834,029.35
Transportation Facility Improvements	27,500.00
Transportation Facility Debt Service	105,842.00
Dark Fiber	16,500.00
Commercial Core TIF	587,394.50
East Mahomet TIF 2021 Debt Service	849,200.00
Business District	442,750.00
Contingency	300,000.00
Total	<u><u>31,592,933.50</u></u>

SECTION 2:

Any unexpended balance of any items herein appropriated may be expended in meeting any insufficiency in any other item of appropriation made by this ordinance.

SECTION 3:

The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF MAHOMET, ILLINOIS, from all sources.

SECTION 4:

This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

Upon motion by Trustee Brian Metzger, seconded by Trustee Bill Olsger, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 27th day of May 2025, by roll call vote, as follows:

Voting "aye" (names):

Colravy, Herpst, Willard,
Olser, Metzger

Voting "nay" (names):

—

Abstained (names):

—

PASSED and APPROVED this 27th day of May 2025.



[Signature]
 Jason S. Tompkins, President
 Board of Trustees
 Village of Mahomet

Attest:

[Signature]
 Dawn Mohr, Village Clerk

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 May 27, 2025, insofar as same relates to the adoption of **Ordinance No. 25-05-01** entitled:

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE VILLAGE OF MAHOMET, ILLINOIS**

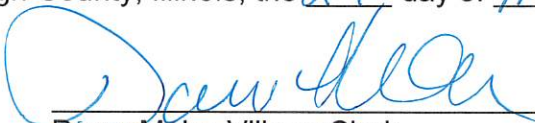
a true, correct, and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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, the 27 day of May 2025.

(SEAL)




Dawn Mohr, Village Clerk

Annual Budget

Fiscal Year 2026

May 1, 2025 - April 30, 2026

Final - Adopted May 27, 2025 by Ordinance 25-05-01



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

FY2026 General Corporate Fund 01

Beginning Balance 3,530,040.13

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
01-00-4050	Impound Fees	30,000.00	10.00	3,000.00	3,228.93	3,750.00	6,716.92	3,000.00	2,925.00	5,000.00
01-00-4100	Illinois Sales Tax	1,450,000.00	1,452,598.90	1,200,000.00	1,352,398.06	1,100,000.00	1,095,718.81	1,000,000.00	1,179,530.20	800,000.00
01-00-4110	Cannabis	15,000.00	14,824.78	14,000.00	14,699.47	15,000.00	12,236.25	14,000.00	13,887.88	7,500.00
01-00-4150	Use Tax	169,812.00	315,662.44	377,000.00	360,358.73	360,000.00	296,838.81	330,000.00	341,024.84	361,200.00
01-00-4206	Real Estate Tax	1,031,312.16	965,088.06	961,240.14	882,259.47	879,108.53	835,464.98	825,476.80	765,282.04	776,202.69
01-00-4207	Ret-Audit	57,424.20	59,421.61	59,650.90	32,480.84	32,579.20	23,666.49	23,702.53	23,156.46	23,763.11
01-00-4208	Ret-Pd	402,301.56	375,448.39	376,898.73	301,039.90	301,953.52	283,512.11	283,946.60	265,614.09	266,841.57
01-00-4209	Ret-S/A	168,953.29	152,839.24	153,430.43	137,316.61	137,733.18	130,889.28	131,089.49	119,640.12	120,192.74
01-00-4210	Ret-Road/Bridge	93,835.79	89,338.06	89,693.33	78,202.18	78,440.08	73,954.45	74,051.98	72,107.54	72,383.55
01-00-4212	Ret-Edsa	1,991.59	2,068.21	2,077.39	2,112.36	2,118.97	1,932.91	1,934.90	1,816.46	1,824.00
01-00-4300	Income Tax	1,600,000.00	1,639,670.70	1,500,000.00	1,544,483.67	1,325,000.00	1,136,908.17	1,100,000.00	1,272,583.00	882,000.00
01-00-4390	Grant Income	0.00	0.00	0.00	200,000.00	0.00	57,080.00	0.00	0.00	0.00
01-00-4400	Interest Income	120,000.00	145,249.06	10,000.00	13,660.75	2,500.00	4,587.87	500.00	528.89	1,000.00
01-00-4435	Liquor & Gaming License Fee	51,000.00	60,563.00	55,000.00	84,409.00	50,000.00	28,733.00	50,000.00	51,391.14	0.00
01-00-4420	Video Gaming Tax	90,000.00	84,122.67	75,000.00	80,392.39	65,000.00	64,105.72	50,000.00	67,769.83	45,000.00
01-00-4500	Building Permits & Fees	125,000.00	150,606.26	125,000.00	118,333.86	85,000.00	108,434.59	85,000.00	130,808.77	85,000.00
01-00-4505	License And Fees	4,000.00	4,375.00	4,000.00	4,200.00	3,500.00	4,445.00	3,000.00	3,130.00	3,500.00
01-00-4510	Franchise/Maintenance Fee	375,000.00	378,618.92	375,000.00	375,654.85	375,000.00	384,702.96	375,000.00	364,053.69	380,000.00
01-00-4550	Police Fines	30,000.00	65,322.92	60,000.00	45,203.36	40,000.00	17,545.48	20,000.00	19,132.94	30,000.00
01-00-4600	Replacement Tax	10,000.00	9,325.79	14,000.00	15,405.83	12,000.00	13,680.78	6,000.00	15,847.07	5,000.00
01-00-4700	Misc. Income	10,000.00	22,786.21	10,000.00	44,162.99	10,000.00	633,621.99	611,000.00	604,058.57	537,750.00
01-00-4800	Reimbursement-Sro	123,900.00	184,495.02	144,000.00	29,468.08	117,872.27	114,439.15	115,000.00	111,647.92	111,647.91
01-00-4900	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	220,000.00
01-00-4917	Transfer from IMRF	120,000.00	100,095.52	140,000.00	121,445.74	140,000.00	115,460.75	123,441.50	131,757.21	105,795.00
01-00-4919	Transfer From Social Security	175,000.00	177,064.15	200,000.00	177,389.56	200,000.00	142,510.27	147,318.78	137,980.42	129,781.00
01-10-4700	Misc. Income	7,500.00	84,276.68	35,000.00	0.00	5,000.00	0.00	0.00	21,290.24	0.00
Total Revenue		6,512,030.39	6,745,853.59	6,233,990.92	6,243,246.63	5,566,555.75	5,861,686.72	5,648,462.58	5,916,964.32	4,970,941.57

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense-Transfers										
01-00-7801	Transfer To Mlt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,304.60	66,304.60
01-00-7803	Transfer To Recreation	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-00-7804	Transfer To Cap. Improvement	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00	809,149.37	809,149.37
01-00-7806	Transfer To Cr/Vrf	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00	285,000.00	285,000.00
01-00-7810	Transfer To Ed	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-00-7812	Transfer To Parks	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	64,000.00	0.00
01-00-7817	Transfer to IMRF	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
01-00-7819	Transfer To Ss	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	32,563.87
01-00-7822	TRANSFER TO INSURANCE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7833	TRANSFER TO TIP-EAST MAHOMET	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00	0.00	0.00
01-00-7835	Transfer To Trans Facility Con	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-00-7848	Transfer To Fiber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Transfer		1,375,000.00	1,625,000.00	1,625,000.00	1,400,000.00	1,400,000.00	1,486,270.81	1,481,000.00	1,380,017.84	1,316,017.84

Operating Expense 85,000.00
 Rev. Over (Under) Expense 6,427,030.39

Police

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-10-7011	Wages	1,442,529.50	1,129,290.38	1,216,023.92	964,453.36	1,004,370.36	871,256.88	862,811.87	812,190.78	824,216.00
01-10-7012	Overtime	50,000.00	55,486.15	45,000.00	48,254.11	40,000.00	44,914.54	35,000.00	29,230.74	35,000.00
01-10-7015	PART-TIME - TEMPORARY	0.00	0.00	0.00	0.00	0.00	309.12	0.00	271.41	0.00
01-10-7021	IMRF	5,716.85	4,388.26	5,265.75	4,457.88	4,816.25	4,473.44	5,000.00	4,729.76	5,553.00
01-10-7022	Fica/Medicare	110,091.26	87,418.34	92,775.16	70,855.35	77,587.27	68,872.43	71,000.00	62,100.93	66,000.00
01-10-7023	Slep	6,106.10	12,684.22	15,088.22	13,477.00	13,733.02	12,189.07	15,400.00	13,126.09	14,016.00
01-10-7024	Police Pension	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	533,962.04	535,841.00	486,954.00	486,954.00
01-10-7025	457 Benefit	6,564.91	5,920.75	5,250.00	184.94	0.00	0.00	0.00	0.00	0.00
01-10-7071	Health/Life Insurance	281,269.98	175,441.13	199,861.69	147,986.97	176,633.83	124,453.78	145,000.00	116,758.72	160,000.00
01-10-7201	Equipment - New	24,000.00	21,212.59	22,000.00	55,499.30	46,000.00	18,075.01	18,000.00	34,118.65	17,000.00
01-10-7211	Equip. Maint. & Repair	4,000.00	4,786.23	4,000.00	2,202.90	4,000.00	3,209.44	4,000.00	883.30	4,000.00
01-10-7310	City Court	5,000.00	1,822.50	8,000.00	2,533.50	9,000.00	0.00	9,000.00	6,299.50	9,000.00
01-10-7314	Legal Fees	8,000.00	1,980.00	8,000.00	15,399.82	6,000.00	5,625.00	6,000.00	1,041.00	6,000.00
01-10-7315	Police Camera System	157,000.00	83,664.44	78,500.00	113,010.87	63,450.00	46,440.62	0.00	0.00	0.00
01-10-7321	Gen/Office Supplies	8,000.00	8,537.21	8,000.00	8,337.11	5,000.00	6,430.71	4,500.00	5,846.92	4,500.00
01-10-7330	Computer Lic./Support	52,000.00	39,372.82	44,500.00	32,785.38	43,000.00	34,844.77	36,000.00	52,117.00	37,000.00
01-10-7335	Metcad	143,000.00	123,903.99	125,000.00	117,281.29	118,000.00	1,204.03	116,642.00	98,891.00	99,300.00
01-10-7340	Animal Control	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
01-10-7341	Postage	300.00	34.72	300.00	400.00	0.00	0.00	0.00	0.00	0.00
01-10-7355	Recruitment/Hiring	25,000.00	42,294.86	40,000.00	54,753.54	18,000.00	11,207.52	18,000.00	18,962.83	9,500.00
01-10-7356	Fire And Police Commission	1,500.00	484.00	1,500.00	1,522.00	1,500.00	298.00	1,500.00	1,043.26	1,500.00
01-10-7360	Building Maintenance	109,090.00	21,537.79	102,000.00	26,186.92	48,000.00	0.00	34,000.00	20,761.72	19,000.00
01-10-7371	Schools/Training/Travel	19,000.00	25,707.60	19,000.00	17,427.16	18,000.00	20,890.68	18,000.00	16,885.74	18,500.00
01-10-7391	UTILITIES	35,000.00	27,678.18	35,000.00	26,733.60	32,000.00	24,803.68	18,500.00	17,771.60	18,500.00
01-10-7401	UNIFORMS	10,000.00	12,368.47	10,000.00	10,378.90	10,000.00	10,750.23	10,000.00	8,604.33	10,000.00
01-10-7451	Vehicle Fuel	35,000.00	37,422.67	33,000.00	25,493.15	33,000.00	33,158.45	30,000.00	27,388.30	20,000.00
01-10-7454	Vehicle Maint.	20,000.00	21,473.10	20,000.00	16,860.42	20,000.00	21,990.23	15,000.00	9,389.53	10,000.00
01-10-7501	Miscellaneous	5,000.00	6,875.87	5,000.00	4,500.41	5,000.00	3,929.73	4,500.00	1,025.87	4,500.00
	Total Expense	3,046,129.60	2,413,732.27	2,608,000.74	2,235,586.88	2,256,701.73	1,903,289.40	2,016,694.87	1,846,392.98	1,885,039.00

Operating Expense 2,473,578.60

Transportation

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-20-7011	Wages	391,680.02	375,448.93	400,058.63	359,281.83	371,815.21	348,397.80	346,536.38	309,997.27	352,620.00
01-20-7012	Overtime	20,000.00	13,508.94	20,000.00	17,584.94	20,000.00	11,139.98	20,000.00	17,291.64	15,000.00
01-20-7015	Temporary	8,000.00	52.50	7,000.00	0.00	0.00	695.23	0.00	612.63	0.00
01-20-7021	MRF	32,562.10	25,850.72	24,543.06	25,997.39	26,620.43	26,834.21	35,000.00	27,431.82	35,262.00
01-20-7022	Fica/Medicare	30,925.88	29,479.19	25,836.77	28,445.01	27,858.62	27,312.44	28,500.00	24,364.80	26,975.00
01-20-7071	Health/Life Insurance	97,748.64	72,074.93	78,628.83	65,208.77	83,553.35	52,756.67	66,000.00	60,019.23	80,446.54
01-20-7100	Chemicals	1,500.00	218.85	1,500.00	601.60	1,500.00	0.00	1,500.00	1,129.93	1,500.00
01-20-7120	Computer Support/IT	2,000.00	1,247.76	1,500.00	1,161.12	1,500.00	1,366.98	1,200.00	1,009.79	1,100.00
01-20-7130	Drainage	25,000.00	24,994.55	25,000.00	33,632.99	25,000.00	8,075.02	30,000.00	5,280.85	30,000.00
01-20-7137	Contracted Services	1,000.00	0.00	1,000.00	1,632.99	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7142	Engineering	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7201	Equipment New	17,000.00	12,955.61	12,000.00	4,113.50	12,000.00	12,948.81	12,000.00	4,264.68	12,000.00
01-20-7211	Equipment & Vehicle Maint.	48,000.00	74,651.38	51,000.00	43,606.47	40,000.00	30,890.03	25,000.00	29,716.69	25,000.00
01-20-7232	Equipment Rental	15,000.00	16,048.87	6,000.00	3,681.40	6,000.00	2,405.41	6,000.00	3,466.31	6,000.00
01-20-7300	Gis Services	4,500.00	3,352.51	4,200.00	3,067.78	3,200.00	3,400.79	6,100.00	3,248.31	8,200.00
01-20-7313	Leaf Collection	13,000.00	10,297.50	13,000.00	9,130.50	13,000.00	10,423.50	13,000.00	10,225.50	13,000.00
01-20-7314	Legal Fees	2,000.00	0.00	1,000.00	0.00	1,000.00	60.00	2,000.00	0.00	1,800.00
01-20-7315	LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,073.18	105,075.00
01-20-7322	OFFICE SUPPLIES	700.00	357.78	500.00	454.91	500.00	984.18	500.00	73.51	500.00
01-20-7351	Publishing	500.00	0.00	500.00	150.40	500.00	0.00	500.00	0.00	500.00
01-20-7355	Recruitment/Hiring	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-20-7360	Building Maintenance	15,000.00	15,870.76	22,700.00	13,127.74	12,800.00	0.00	11,000.00	6,456.42	11,000.00
01-20-7361	Street/Sidewalk Repair & Maint	40,000.00	37,893.52	40,000.00	51,335.53	29,000.00	27,552.79	26,000.00	21,805.05	26,000.00
01-20-7370	Cell Testing	6,000.00	210.00	500.00	-172.00	500.00	0.00	700.00	180.00	700.00
01-20-7371	Schools/Training/Travel	1,000.00	19.20	1,000.00	319.37	1,000.00	219.29	1,000.00	60.00	1,000.00
01-20-7375	Shop Supplies	8,500.00	4,336.44	8,500.00	7,394.91	8,500.00	8,498.21	8,000.00	7,673.72	8,000.00
01-20-7379	Street Lighting	35,000.00	30,921.11	35,000.00	30,674.47	34,000.00	19,623.18	32,000.00	29,495.69	31,200.00
01-20-7380	Tree/Brush Collection	120,000.00	97,586.00	120,000.00	108,667.50	100,000.00	75,448.50	100,000.00	65,477.08	100,000.00
01-20-7385	Forestry Service	40,000.00	30,750.00	40,000.00	45,570.00	40,000.00	29,636.50	40,000.00	25,065.00	30,000.00
01-20-7391	Utilities	25,000.00	20,262.24	25,000.00	22,713.21	35,000.00	17,241.41	25,000.00	20,835.40	18,500.00
01-20-7401	Uniforms	4,000.00	3,474.16	3,500.00	2,258.87	2,500.00	1,124.77	2,500.00	1,718.41	2,500.00
01-20-7451	Vehicle & Equipment Fuel	25,000.00	18,323.13	25,000.00	18,969.43	30,000.00	21,251.13	30,000.00	24,108.28	20,500.00
01-20-7501	Miscellaneous	1,500.00	1,761.13	1,500.00	1,282.99	1,500.00	878.67	1,500.00	429.01	1,500.00
01-20-7900	Facility Debt Service Transfer	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00	103,000.00	91,220.00
Total Expense		1,129,216.64	1,016,968.72	1,092,067.29	992,894.62	1,023,947.61	829,166.50	963,636.38	909,516.20	1,059,198.54

Operating Expense 1,087,116.64

Administration

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-30-7011	Wages	266,157.84	241,267.05	250,835.52	235,140.88	250,615.55	219,670.86	255,923.37	218,215.09	223,820.00
01-30-7012	Overtime	4,000.00	345.53	4,000.00	829.36	4,000.00	1,544.54	4,000.00	1,272.97	4,000.00
01-30-7015	Part-Time/Temp	0.00	0.00	10,000.00	205.64	10,000.00	14,790.08	10,000.00	13,137.96	10,000.00
01-30-7019	Wages-Elected	33,000.00	29,300.00	31,500.00	30,100.00	31,500.00	26,800.00	31,500.00	30,900.00	31,500.00
01-30-7021	IMRF	21,657.64	15,460.24	19,070.48	15,496.86	17,824.22	16,592.89	28,000.00	18,034.22	23,983.00
01-30-7022	Fica/Medicare	19,769.53	20,519.65	19,808.82	20,436.58	18,653.27	19,988.10	20,250.00	19,552.23	20,125.02
01-30-7025	457 Benefit	8,736.00	6,863.43	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7071	Health/Life Insurance	36,313.07	30,212.51	33,017.17	29,808.64	35,663.65	23,409.78	46,000.00	28,309.20	44,067.00
01-30-7110	Audit Fees	84,000.00	80,290.00	80,000.00	83,559.25	80,000.00	55,575.00	40,000.00	22,850.00	30,000.00
01-30-7115	Board Expenses	13,000.00	5,989.04	12,000.00	11,952.62	10,000.00	5,531.99	9,000.00	6,243.05	9,000.00
01-30-7120	Board Membership,Fees,Sub.	1,000.00	1,002.00	1,000.00	1,474.93	1,000.00	1,076.50	600.00	55.00	1,500.00
01-30-7126	Admin. Sub.,Pub.,Membership	3,500.00	2,817.00	3,500.00	3,226.75	2,600.00	2,702.27	2,500.00	1,955.50	2,000.00
01-30-7128	Codification	5,000.00	4,492.01	5,000.00	4,015.69	5,000.00	2,984.71	5,000.00	4,374.00	5,000.00
01-30-7129	CENSUS-SPECIAL	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7130	Computer Support/It	63,070.00	49,911.42	57,410.00	36,681.48	46,800.00	25,685.38	45,000.00	19,732.37	26,400.00
01-30-7135	Administrator Trvl/Conf	10,000.00	2,935.67	10,000.00	4,155.03	7,000.00	-2,474.30	7,000.00	2,214.85	7,000.00
01-30-7137	Contracted Services	46,000.00	19,136.00	25,000.00	17,936.00	25,000.00	7,038.00	8,000.00	6,228.00	7,000.00
01-30-7142	Engineering	25,000.00	0.00	10,000.00	16,100.00	16,000.00	0.00	10,000.00	8,625.25	6,000.00
01-30-7201	Equipment New	69,500.00	11,967.37	62,800.00	31,099.42	57,000.00	24,592.51	40,000.00	3,635.96	15,000.00
01-30-7211	Equipment Maint. & Repair	3,500.00	2,836.58	3,500.00	2,702.61	3,500.00	2,671.14	3,500.00	1,644.06	3,500.00
01-30-7300	Gis Services	3,500.00	3,235.58	3,200.00	3,067.76	3,200.00	3,400.80	3,500.00	3,248.32	3,200.00
01-30-7314	Legal Fees-Administration	65,000.00	59,983.52	65,000.00	60,449.15	65,000.00	47,990.01	65,000.00	65,564.93	65,000.00
01-30-7322	Office Supplies	5,250.00	5,134.16	5,000.00	5,023.00	5,000.00	4,036.77	5,000.00	2,848.63	5,000.00
01-30-7341	Postage	4,500.00	3,856.70	4,000.00	4,219.92	3,500.00	1,761.65	3,500.00	2,433.65	2,500.00
01-30-7345	Prop Acquisitior/Improv	410,000.00	84,874.87	495,000.00	280,797.90	650,000.00	331,193.18	695,000.00	344,666.57	344,569.00
01-30-7350	Publishing-Administration	2,000.00	903.20	1,600.00	1,303.90	1,000.00	835.44	1,000.00	210.80	1,000.00
01-30-7355	Recruitment/Hiring	15,000.00	9,069.00	1,000.00	100.00	500.00	0.00	500.00	164.00	500.00
01-30-7360	Building Maintenance	66,100.00	23,540.77	70,000.00	20,676.10	58,400.00	0.00	50,000.00	34,143.60	50,000.00
01-30-7371	Schools/Training/Travel	15,000.00	5,882.63	15,000.00	8,800.87	8,950.00	4,315.13	8,500.00	9,763.00	8,500.00
01-30-7376	Tax Rebate-Taxes	6,500.00	1,840.68	6,250.00	17,849.83	19,150.00	51,070.56	65,000.00	54,791.76	72,000.00
01-30-7391	Utilities	15,000.00	12,906.78	13,000.00	11,068.62	16,000.00	8,766.44	16,000.00	11,685.62	16,000.00
01-30-7401	Uniforms	1,000.00	423.70	1,000.00	600.24	1,000.00	575.55	700.00	582.21	600.00
01-30-7451	Vehicle Fuel	800.00	406.66	800.00	277.87	800.00	326.66	800.00	391.20	500.00
01-30-7454	Vehicle Maintenance	1,000.00	79.60	1,000.00	136.05	1,000.00	809.42	1,000.00	204.54	1,000.00
01-30-7501	Miscellaneous	25,000.00	7,036.54	20,000.00	9,850.31	20,000.00	11,912.11	10,000.00	4,534.60	10,000.00
Total Expense		1,548,854.08	743,829.99	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,773.37	942,153.14	1,050,264.02

Operating Expense 973,854.08

Community Development

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-40-7011	Wages	221,838.71	111,085.91	195,444.34	137,831.85	165,109.00	293,968.17	912,379.00	220,174.94	224,554.00
01-40-7012	Overtime	5,000.00	15.50	5,000.00	645.86	5,000.00	849.94	5,000.00	2,627.20	5,000.00
01-40-7015	Temporary/Part-Time	10,000.00	0.00	5,000.00	3.63	5,000.00	3,849.01	5,000.00	13,029.78	25,000.00
01-40-7017	Contracted Service	5,000.00	0.00	5,000.00	0.00	0.00	406.25	5,000.00	3,242.50	19,000.00
01-40-7019	Plan And Zoning Commission	3,500.00	2,050.00	3,500.00	1,869.50	3,500.00	1,300.00	3,500.00	2,200.00	3,000.00
01-40-7021	IMRF	18,178.98	7,542.10	13,919.78	8,735.63	11,821.89	21,466.30	31,750.00	19,772.10	22,455.00
01-40-7022	Fica/Medicare	16,970.66	8,577.07	14,878.66	9,804.67	12,371.73	22,055.52	25,000.00	17,803.66	19,178.00
01-40-7050	Board Of Appeals	600.00	0.00	600.00	500.00	600.00	0.00	600.00	250.00	600.00
01-40-7071	Health Insurance	43,655.13	19,794.96	32,445.91	24,067.97	33,907.81	57,450.08	58,000.00	43,536.56	43,767.79
01-40-7120	Membership	2,000.00	399.00	2,000.00	900.00	2,500.00	1,277.00	1,200.00	1,172.00	1,200.00
01-40-7126	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	44.96	800.00	0.00	800.00
01-40-7130	Computer Support/It	10,150.00	8,348.80	9,135.00	46,124.53	53,060.00	5,006.08	6,000.00	5,912.66	5,000.00
01-40-7142	Engineering	40,000.00	44,642.88	40,000.00	32,192.30	20,000.00	25,541.99	60,000.00	50,136.71	60,000.00
01-40-7145	Planning/Development	60,000.00	62,829.30	60,000.00	59,088.38	80,000.00	39,027.81	60,000.00	66,603.59	60,000.00
01-40-7211	Equipment Maint & Repair	200.00	0.00	200.00	0.00	200.00	343.95	200.00	31.57	0.00
01-40-7212	Equipment/Tools	3,200.00	0.00	1,000.00	522.93	1,000.00	5,154.90	5,000.00	5,597.37	5,500.00
01-40-7300	Gis Services	7,500.00	4,005.59	7,200.00	3,067.80	7,200.00	4,018.07	7,600.00	3,403.02	5,625.00
01-40-7314	Legal Fees	45,000.00	30,009.82	45,000.00	20,622.75	60,000.00	36,373.52	70,000.00	60,252.48	70,000.00
01-40-7315	Compliance/Abatement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00	261.01	5,000.00
01-40-7322	Office Supplies	1,000.00	398.53	1,000.00	25.69	1,000.00	1,371.80	1,000.00	771.75	1,000.00
01-40-7341	Postage	500.00	78.42	500.00	0.00	500.00	111.74	200.00	63.63	200.00
01-40-7350	Publishing-P&Z	2,500.00	2,053.60	2,000.00	2,058.59	2,000.00	1,767.20	2,000.00	4,826.09	2,000.00
01-40-7355	Recruitment/Hiring	500.00	0.00	500.00	650.00	500.00	0.00	500.00	0.00	500.00
01-40-7371	Schools/Training/Travel	2,500.00	480.00	2,500.00	86.04	2,500.00	971.25	5,000.00	30.00	5,000.00
01-40-7391	Utilities	4,000.00	3,391.67	4,000.00	4,454.54	2,000.00	4,027.51	6,000.00	5,592.89	5,500.00
01-40-7400	Capital Improvements	150,000.00	0.00	100,000.00	0.00	100,000.00	1,615.00	20,000.00	2,190.00	9,320.00
01-40-7401	Uniforms	500.00	78.94	500.00	0.00	300.00	0.00	700.00	306.90	500.00
01-40-7451	Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	884.26	1,500.00	836.04	1,000.00
01-40-7454	Vehicle Maintenance	0.00	0.00	0.00	0.00	100.00	351.24	500.00	168.59	300.00
01-40-7501	Miscellaneous	1,000.00	515.11	1,000.00	46.60	1,000.00	-1.00	0.00	0.00	0.00
Total Expense		656,493.48	306,297.20	553,523.69	353,339.26	572,370.43	529,232.55	699,429.00	530,793.04	601,999.79

Operating Expense 420,793.48

Code Compliance

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-50-7011	Wages	165,616.31	135,365.77	162,793.34	130,498.92	152,424.66	0.00	0.00	0.00	0.00
01-50-7012	Overtime (E)	1,000.00	0.00	1,000.00	257.81	1,000.00	0.00	0.00	0.00	0.00
01-50-7015	Temporary/Part-Time (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-50-7017	Contracted Service (E)	5,000.00	0.00	5,000.00	373.75	5,000.00	0.00	0.00	0.00	0.00
01-50-7021	Imrf (E)	12,584.20	9,098.85	11,533.00	8,966.50	10,914.20	0.00	0.00	0.00	0.00
01-50-7022	Fica/Medicare (E)	12,054.99	10,279.21	15,271.76	9,931.86	11,421.84	0.00	0.00	0.00	0.00
01-50-7071	Health/Life Insurance (E)	51,395.51	20,049.63	29,275.83	24,722.25	30,594.60	0.00	0.00	0.00	0.00
01-50-7120	Memberships	1,000.00	405.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-50-7126	Subscriptions (E)	200.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
01-50-7130	Computer Support	12,800.00	11,062.91	11,610.00	3,881.51	4,650.00	0.00	0.00	0.00	0.00
01-50-7142	Engineering Consulting	1,000.00	0.00	1,000.00	446.88	500.00	0.00	0.00	0.00	0.00
01-50-7211	Equipment Maint & Repair (E)	500.00	139.29	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
01-50-7212	Equipment/Tools (E)	1,500.00	1,039.44	1,500.00	4,481.56	3,900.00	0.00	0.00	0.00	0.00
01-50-7300	Gis Services (E)	5,500.00	3,235.60	5,200.00	3,067.80	4,200.00	0.00	0.00	0.00	0.00
01-50-7314	Legal Fees (E)	5,000.00	2,362.50	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01-50-7315	Compliance/Abatement (E)	3,000.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
01-50-7322	Office Supplies (E)	500.00	137.88	500.00	429.48	500.00	0.00	0.00	0.00	0.00
01-50-7341	Postage (E)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
01-50-7350	Publishing (E)	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
01-50-7355	Recruitment/Hiring (E)	500.00	0.00	500.00	200.00	250.00	0.00	0.00	0.00	0.00
01-50-7371	Schools/Training/Travel	3,000.00	0.00	4,000.00	297.50	3,260.00	0.00	0.00	0.00	0.00
01-50-7375	Building Code Review	0.00	768.81	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-50-7391	Utilities (E)	4,600.00	4,003.64	3,600.00	329.38	3,500.00	0.00	0.00	0.00	0.00
01-50-7401	Uniforms (E)	700.00	597.76	600.00	35.00	500.00	0.00	0.00	0.00	0.00
01-50-7451	Fuel	1,600.00	1,045.98	1,600.00	712.63	1,500.00	0.00	0.00	0.00	0.00
01-50-7454	Vehicle Maintenance (E)	300.00	101.00	300.00	753.81	250.00	0.00	0.00	0.00	0.00
01-50-7501	Miscellaneous (E)	500.00	603.25	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Expense		291,301.01	200,296.52	294,634.13	189,486.64	243,215.30	0.00	0.00	0.00	0.00

Operating Expense 276,651.01

ESDA

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
01-60-7100	Director Stipend	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
01-60-7201	New Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7211	Equipment Maint. & Repair	4,000.00	874.80	4,000.00	1,602.21	4,000.00	368.60	4,000.00	1,948.52	4,000.00
01-60-7321	Supplies-General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7391	Utilities	0.00	0.00	0.00	3,000.00	3,000.00	3,671.20	3,500.00	3,987.47	3,000.00
	Total Expense	5,750.00	1,624.80	5,750.00	5,352.21	8,750.00	4,789.80	9,250.00	6,685.99	8,750.00

Operating Expense 5,250.00

General Corporate Ending Balance 1,805,845.19
 Total General Corporate Operating Expense 5,417,074.33
 4 month Reserve 1,805,691.44
 Difference 153.75

FY2026 Water Operations Fund 02

Beginning Balance 298,319.71

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
02-00-4100	Water Billing	1,450,000.00	1,292,607.77	1,300,000.00	1,306,496.55	1,175,000.00	1,161,974.45	1,100,000.00	1,054,448.85	1,100,000.00
02-00-4150	Water Application Fees	7,000.00	7,155.00	5,000.00	7,460.00	5,000.00	16,129.00	17,000.00	19,996.00	600.00
02-00-4201	Fire Protection-Real Estate Ta	35,848.64	37,249.50	37,393.10	40,402.19	40,357.18	-60.34	38,790.73	38,593.46	38,771.85
02-00-4400	Interest Income	1,000.00	2,236.92	1,000.00	1,614.15	1,000.00	1,060.29	250.00	285.61	2,000.00
02-00-4700	Miscellaneous	2,000.00	852.90	2,000.00	27,120.35	1,000.00	16,259.08	12,500.00	2,513.94	4,000.00
	Total Revenue	1,495,848.64	1,340,102.09	1,345,393.10	1,383,093.24	1,222,357.18	1,195,362.48	1,168,546.73	1,115,838.86	1,145,371.85

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
02-00-7011	Wages	222,047.42	191,952.75	210,144.68	185,897.30	230,125.45	179,645.96	225,769.06	160,206.63	177,290.00
02-00-7012	Overtime	7,500.00	8,096.37	6,500.00	4,291.62	6,500.00	4,926.59	6,500.00	3,621.90	7,200.00
02-00-7015	Temporary	4,000.00	0.00	3,000.00	6,782.81	3,000.00	1,401.33	3,000.00	1,195.66	3,000.00
02-00-7021	IMRF	15,399.81	10,941.74	13,534.06	11,930.00	16,269.13	13,458.25	23,000.00	13,697.69	18,200.00
02-00-7022	Fica/Medicare	17,087.53	14,701.70	16,306.55	14,508.65	17,255.36	13,779.78	22,250.00	12,141.97	14,500.00
02-00-7071	Health/Life Insurance	59,938.52	32,904.56	39,399.16	26,361.36	47,384.17	29,358.47	49,000.00	28,877.26	38,473.00
02-00-7100	Chemicals	95,000.00	86,072.46	91,000.00	91,220.73	82,000.00	78,114.59	68,000.00	58,724.54	64,000.00
02-00-7120	Computer Support/It	10,100.00	8,447.28	8,870.00	7,408.24	7,250.00	5,942.60	6,500.00	5,653.07	7,000.00
02-00-7130	Distribution Cost	15,000.00	1,844.77	7,000.00	4,884.14	7,000.00	4,920.76	5,000.00	2,521.56	6,000.00
02-00-7142	Engineering	5,000.00	8,177.22	2,500.00	2,831.25	1,000.00	0.00	1,000.00	0.00	2,200.00
02-00-7150	Bad Debt	10,000.00	15,212.69	15,000.00	11,007.13	15,000.00	0.00	10,000.00	0.00	10,000.00
02-00-7201	Equipment New	62,700.00	26,344.36	20,000.00	6,077.57	10,000.00	9,430.18	10,000.00	5,764.45	8,000.00
02-00-7211	Equipment Maint. & Repair	50,000.00	17,873.68	30,000.00	66,349.94	10,000.00	9,382.84	9,000.00	9,329.27	9,000.00
02-00-7232	Equipment Rental	3,000.00	1,022.86	1,000.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00
02-00-7240	Fire Hydrant Replace.& Maint.	4,000.00	3,819.40	3,000.00	90.00	3,000.00	2,128.78	3,000.00	1,478.94	3,000.00
02-00-7260	Generator Maint. & Repair	4,725.00	7,270.60	4,500.00	1,865.95	4,500.00	3,123.68	4,500.00	2,523.74	4,000.00
02-00-7300	Gis Services	5,350.00	3,951.54	4,550.00	3,379.78	4,000.00	3,712.79	3,725.00	3,560.31	3,450.00
02-00-7301	Insurance	17,900.00	15,662.00	17,000.00	15,303.00	17,000.00	16,945.00	12,000.00	10,781.39	12,000.00
02-00-7314	Legal Fees	3,000.00	450.00	1,500.00	3,195.00	1,500.00	60.00	1,500.00	641.25	3,000.00
02-00-7315	Lab Fees	6,000.00	6,609.11	6,000.00	5,278.00	6,000.00	5,229.96	6,500.00	4,741.99	5,500.00
02-00-7316	Lab Chemicals	3,500.00	2,448.52	4,000.00	3,687.86	4,000.00	3,301.03	2,500.00	1,545.47	2,500.00
02-00-7318	Meters	30,900.00	32,588.12	24,000.00	34,502.86	22,000.00	31,286.12	18,000.00	18,923.32	18,000.00
02-00-7322	Office Supplies	1,500.00	2,160.42	73.00	715.32	500.00	813.03	500.00	291.83	750.00
02-00-7341	Postage	8,000.00	6,000.00	8,500.00	5,000.00	6,000.00	5,057.68	6,000.00	7,195.23	6,000.00
02-00-7350	Publishing	300.00	225.20	300.00	169.60	250.00	0.00	250.00	0.00	250.00
02-00-7355	Recruitment/Hiring	300.00	0.00	300.00	0.00	300.00	0.00	200.00	0.00	200.00
02-00-7360	Building Maintenance	15,000.00	5,101.72	8,500.00	20,808.99	8,000.00	0.00	8,000.00	4,826.79	8,000.00
02-00-7371	Schools & Training	1,000.00	932.00	650.00	517.00	650.00	486.00	650.00	431.50	850.00
02-00-7375	Shop Supplies	4,000.00	6,061.32	4,000.00	2,594.29	4,000.00	2,770.11	3,500.00	2,310.82	3,500.00
02-00-7391	Utilities	120,900.00	102,777.77	120,000.00	111,382.67	105,000.00	67,750.70	80,000.00	78,397.09	80,000.00
02-00-7401	Uniforms	2,500.00	2,426.50	2,000.00	668.86	1,500.00	448.60	1,500.00	1,712.47	1,500.00
02-00-7451	Vehicle Fuel	6,000.00	5,689.32	6,500.00	4,048.75	6,500.00	6,357.40	6,500.00	5,388.77	4,500.00
02-00-7454	Vehicle Maintenance	5,000.00	1,703.03	5,000.00	24.00	2,500.00	1,601.32	2,500.00	853.37	2,500.00
02-00-7455	Water Line Repair	15,000.00	13,647.51	8,000.00	3,775.82	8,000.00	7,696.65	8,000.00	5,686.01	8,000.00
02-00-7456	Water System Maintenance	30,000.00	21,813.83	33,000.00	29,226.47	30,000.00	27,211.72	30,000.00	3,018.10	30,000.00
02-00-7501	Miscellaneous	4,000.00	4,262.36	750.00	726.65	750.00	395.34	750.00	2,098.34	750.00
02-00-7502	ARPA ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
02-00-7806	Transfer To Erf/Vrf	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00
02-00-7810	Transfer To Capital Improvement	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00	200,000.00	200,000.00
02-00-7815	Transfer To Debt Retirement	175,000.00	175,000.00	175,000.00	0.00	0.00	8,500.00	8,500.00	159,895.00	159,895.00
	Total Expense	1,435,948.28	1,444,192.71	1,501,377.45	1,122,711.61	1,124,734.11	1,305,237.26	1,417,594.06	828,036.73	933,408.50

Expense before Transfers 860,948.28
Total Expense 1,435,948.28
Ending Balance 358,220.07
4 month Reserve 286,982.76
Difference 71,237.31

FY2026 Wastewater Operations Fund 03

Beginning Balance

355,980.89

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
03-00-4100	Wastewater Billing	1,950,000.00	1,818,905.68	1,800,000.00	1,768,677.71	1,700,000.00	1,642,201.70	1,700,000.00	1,616,026.34	1,650,000.00
03-00-4150	Wastewater Application Fees	5,000.00	5,325.00	5,000.00	8,841.00	5,000.00	200.00	1,000.00	2,245.00	4,000.00
03-00-4400	Interest Income	100.00	185.81	100.00	156.64	100.00	0.00	100.00	34.93	2,000.00
03-00-4700	Miscellaneous Income	1,000.00	3,743.12	1,000.00	0.00	16,000.00	6,250.00	16,000.00	0.00	0.00
	Total Revenue	1,956,100.00	1,828,159.61	1,806,100.00	1,777,675.35	1,721,100.00	1,648,651.70	1,717,100.00	1,618,306.27	1,656,000.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
03-00-7011	Wages	275,397.42	242,644.21	258,400.68	236,484.07	285,551.83	232,613.86	274,509.76	209,985.00	221,223.00
03-00-7012	Overtime	7,500.00	11,653.75	7,500.00	7,291.10	7,000.00	6,911.26	7,000.00	5,779.36	8,000.00
03-00-7015	Temporary	4,000.00	0.00	3,000.00	6,782.80	3,000.00	1,401.33	3,000.00	1,195.66	3,000.00
03-00-7021	IMRF	17,028.18	14,500.69	17,061.57	15,676.52	20,235.40	17,577.79	27,500.00	18,162.73	22,122.00
03-00-7022	Fica/Medicaid	23,487.75	18,809.83	19,957.87	18,630.22	21,406.10	17,963.37	21,750.00	16,080.59	16,924.00
03-00-7073	Health/Life Insurance	71,577.28	43,368.66	49,966.06	36,035.84	59,118.43	39,596.55	58,750.00	37,866.13	47,200.00
03-00-7100	Chemicals	12,000.00	2,741.08	14,400.00	1,484.67	12,000.00	11,068.06	9,750.00	7,581.72	10,800.00
03-00-7120	Computer Support/It	10,100.00	8,237.44	8,500.00	7,099.40	6,750.00	5,942.60	6,500.00	6,203.06	7,200.00
03-00-7142	Engineering	5,000.00	2,415.81	2,000.00	0.00	2,000.00	507.50	2,000.00	443.50	4,000.00
03-00-7150	Bad Debt	10,000.00	9,707.31	15,000.00	11,149.63	15,000.00	0.00	10,000.00	0.00	8,000.00
03-00-7201	Equipment New	82,700.00	4,127.86	20,000.00	7,207.64	20,000.00	9,739.15	20,000.00	7,000.52	8,000.00
03-00-7211	Equipment Maint. & Repair	125,000.00	120,383.73	75,000.00	88,247.50	40,000.00	42,870.83	50,000.00	34,117.13	50,000.00
03-00-7232	Equipment Rental	1,000.00	598.56	1,000.00	0.00	1,000.00	47.75	0.00	51.05	0.00
03-00-7280	Generator Maint.& Repair	8,750.00	6,819.35	7,800.00	3,188.02	6,000.00	4,968.41	6,500.00	6,273.53	6,000.00
03-00-7300	GIS Services	5,350.00	3,951.54	4,550.00	3,379.78	3,725.00	3,712.79	3,725.00	3,560.31	3,450.00
03-00-7301	Insurance	24,000.00	18,645.00	24,000.00	21,745.00	14,175.00	13,532.73	13,500.00	12,992.96	17,000.00
03-00-7312	Lab Supplies	2,500.00	1,200.96	2,500.00	235.59	2,500.00	1,555.75	2,500.00	1,449.74	2,500.00
03-00-7314	Legal Fees	3,000.00	0.00	1,000.00	0.00	1,000.00	60.00	1,000.00	641.25	1,000.00
03-00-7315	Lab Fees	2,500.00	1,436.11	2,500.00	2,567.80	750.00	819.77	2,000.00	1,494.95	2,000.00
03-00-7318	Meters	24,000.00	27,846.19	20,000.00	5,657.02	25,000.00	22,631.59	20,000.00	16,197.68	20,000.00
03-00-7320	Lift Station Maintenance	10,000.00	11,309.08	5,000.00	1,254.10	6,000.00	4,526.78	5,000.00	2,908.42	5,000.00
03-00-7322	Office Supplies	1,000.00	763.87	1,000.00	618.07	750.00	683.21	750.00	923.05	750.00
03-00-7341	Postage	8,000.00	6,171.30	8,500.00	5,173.04	6,000.00	5,403.76	7,000.00	7,173.04	5,000.00
03-00-7342	Permit Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,150.00	10,000.00
03-00-7350	Publishing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-00-7355	RECRUITMENT/HIRING	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-00-7360	Building Maintenance	15,000.00	23,917.99	8,000.00	8,571.61	8,000.00	0.00	11,000.00	9,521.43	11,000.00
03-00-7371	Schools & Training	1,000.00	87.00	1,500.00	314.00	600.00	548.00	500.00	576.50	750.00
03-00-7374	Wastewater Line Repair	3,000.00	7,535.70	4,000.00	2,110.90	3,000.00	494.04	3,000.00	257.54	3,000.00
03-00-7375	Shop Supplies	5,000.00	4,999.27	5,000.00	6,101.02	4,000.00	3,511.54	4,000.00	3,555.88	4,000.00
03-00-7380	Sludge Removal	85,000.00	73,838.28	85,000.00	51,923.18	52,000.00	36,756.71	37,000.00	35,381.59	35,000.00
03-00-7385	Treatment Plant Maint	0.00	5,373.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-7391	Utilities	170,000.00	166,193.67	170,000.00	157,182.22	155,000.00	97,880.36	100,000.00	96,043.98	90,000.00
03-00-7401	Uniforms	1,500.00	1,064.87	2,000.00	749.83	1,500.00	1,364.82	1,500.00	903.95	1,400.00
03-00-7451	Vehicle Fuel	5,500.00	5,636.74	5,500.00	4,048.71	6,500.00	7,087.60	4,500.00	5,365.76	4,500.00
03-00-7454	Vehicle Maintenance	2,500.00	1,596.56	3,000.00	240.82	3,000.00	3,084.48	0.00	1,749.19	3,000.00
03-00-7501	Miscellaneous	4,000.00	4,152.88	1,000.00	911.20	500.00	212.79	0.00	213.34	1,000.00
03-00-7806	Transfer To Cr/Vrf	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
03-00-7807	Transfer To Wwtpe	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00	758,208.50	758,208.50
03-00-7810	Transfer To Capital Improvement	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00	485,500.00	485,500.00
	Total Expense	1,947,090.63	1,971,729.12	1,974,336.18	1,528,061.30	1,609,761.76	1,893,075.18	2,012,934.76	1,805,508.64	1,877,227.50

Expense before Transfers 1,037,090.63
Total Expense 1,947,090.63
Ending Balance 364,990.26
4 month Reserve 345,696.88
Difference 19,293.38

FY2026 Wastewater Capital Improvement Fund 04

Beginning Balance 3,030,655.20

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
04-00-4300	Wastewater Capacity Fees	150,000.00	117,214.00	150,000.00	223,519.84	100,000.00	177,910.00	125,000.00	448,123.29	343,130.00
04-00-4400	Interest Income	50,000.00	81,961.85	3,500.00	3,937.65	750.00	0.00	250.00	246.85	5,000.00
04-00-4660	EXTENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.90	0.00
04-00-4900	Transfer From Wwom	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00	485,500.00	485,500.00
	Total Revenue	300,000.00	499,175.85	453,500.00	227,457.49	100,750.00	677,910.00	625,250.00	936,360.04	833,630.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
04-00-7142	Engineering	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	10,000.00
04-00-7314	Legal	5,000.00	763.96	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
04-00-7400	Capital Improvements	1,487,500.00	130,016.19	1,155,520.00	212,324.35	893,000.00	41,120.55	1,738,000.00	2,131,643.35	3,132,000.00
	Total Expense	1,497,500.00	130,780.15	1,165,520.00	212,324.35	898,000.00	41,120.55	1,738,000.00	2,131,643.35	3,147,000.00

Ending Balance 1,833,155.20

FY2026 Water Capital Improvement Fund 05

Beginning Balance 2,883,665.82

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
05-00-4300	Connection Fees	75,000.00	82,275.01	50,000.00	86,252.91	50,000.00	80,653.00	60,000.00	147,666.36	76,374.00
05-00-4400	Interest Income	40,000.00	70,483.43	2,500.00	3,443.46	1,000.00	1,568.76	150.00	119.26	250.00
05-00-4500	Bond Funds-ILEPA Loan	2,409,187.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05-00-4900	Transfer From Wom	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00	200,000.00	200,000.00
	Total Revenue	2,824,187.00	652,758.44	1,927,500.00	464,696.37	426,000.00	782,221.76	760,150.00	347,785.62	276,624.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
05-00-7142	Engineering	5,000.00	0.00	5,000.00	5,622.14	2,500.00	0.00	2,500.00	0.00	2,500.00
05-00-7314	Legal	5,000.00	0.00	5,000.00	584.00	5,000.00	0.00	5,000.00	0.00	5,000.00
05-00-7400	Capital Improvements	2,646,686.52	139,981.21	2,088,300.00	236,267.65	1,108,122.00	89,657.26	533,700.00	17,214.50	432,000.00
	Total Expense	2,656,686.52	139,981.21	2,098,300.00	242,473.79	1,115,622.00	89,657.26	541,200.00	17,214.50	439,500.00

Ending Balance 3,051,166.30

FY2026 Bond Series 2003 A Fund 06

Beginning Balance 39,090.81

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
06-00-4400	INTEREST INCOME	0.00	773.40	0.00	636.50	0.00	675.20	100.00	34.45	100.00
06-00-4900	TRANSFER TO BOND FUND	0.00	0.00	0.00	0.00	0.00	11,050.00	11,000.00	190,921.00	190,920.00
Total Revenue		0.00	773.40	0.00	636.50	0.00	11,725.20	11,100.00	190,955.46	191,020.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
06-00-7833	TRANSFER TO TIF	39,090.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-00-7900	BOND PAYMENT-INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	7,800.00	6,900.00	24,500.00	13,650.00
06-00-7950	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	195,000.00	230,000.00	225,000.00	225,000.00
06-00-7975	FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	428.00
Total Expense		39,090.81	0.00	0.00	0.00	0.00	202,800.00	237,400.00	249,500.00	239,078.00

Ending Balance 0.00

FY2026 Economic Development Fund 10

Beginning Balance 424,944.53

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
10-00-4200	Ed Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4202	Enhance Mahomet Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4400	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	25.00	4.59	300.00
10-00-4425	Motel Tax	4,000.00	3,273.80	4,600.00	4,760.64	4,500.00	4,468.04	4,000.00	5,492.61	3,500.00
10-00-4550	Small Business Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4900	Transfer From Gc	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Revenue		54,000.00	433,273.80	434,600.00	69,760.64	69,500.00	69,468.04	69,025.00	70,497.20	68,800.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
10-00-7120	Membership	29,750.00	13,250.00	13,487.50	13,825.00	11,200.00	11,900.00	14,150.00	10,900.00	14,100.00
10-00-7135	Holiday/Seasonal	20,000.00	0.00	500.00	0.00	3,500.00	0.00	1,500.00	280.28	1,500.00
10-00-7137	Contractual Services	70,000.00	38,451.20	160,100.00	0.00	15,000.00	6,415.00	30,000.00	29,500.00	30,000.00
10-00-7330	Marketing/Promotions	164,495.00	11,969.10	78,000.00	11,289.00	37,140.00	7,140.00	30,000.00	57,185.50	76,640.00
10-00-7501	Community Enhancements	92,000.00	16,194.45	240,000.00	21,290.00	50,000.00	13,905.89	50,000.00	22,942.41	55,000.00
10-00-7810	Tourism	11,500.00	10,446.83	13,500.00	12,426.33	15,000.00	9,050.57	10,000.00	1,393.83	7,500.00
Total Expense		387,745.00	90,311.58	505,587.50	58,840.33	129,840.00	48,411.46	135,650.00	122,202.02	184,740.00

Ending Balance 91,199.53

Account ID	Description	FY26 Budget	FY25 Actuals	FY25-Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Recreation Programs										
11-10-7050	Contracted Employees-Officials	20,000.00	16,243.80	20,000.00	17,084.00	18,000.00	16,921.50	17,000.00	10,688.00	22,000.00
11-10-7060	Contracted Employees-Instructors	23,000.00	28,625.00	27,000.00	25,982.20	21,000.00	19,968.80	17,000.00	8,666.90	18,000.00
11-10-7100	Field/Program Supplies	9,000.00	8,101.27	8,250.00	6,331.76	6,750.00	5,071.12	5,250.00	3,256.99	5,000.00
11-10-7110	Adult League Softball	500.00	389.91	500.00	552.23	500.00	121.82	500.00	243.42	500.00
11-10-7125	Sport Camp / Clinics	500.00	58.80	500.00	327.87	500.00	0.00	500.00	0.00	0.00
11-10-7130	Baseball-Youth	6,000.00	5,270.07	6,300.00	5,975.09	5,250.00	1,390.96	5,000.00	4,414.54	5,000.00
11-10-7170	Softball-Youth	4,500.00	4,605.35	4,500.00	4,494.53	4,750.00	785.05	4,500.00	3,850.00	4,500.00
11-10-7195	T-Ball	4,500.00	2,579.25	3,000.00	2,501.50	2,500.00	391.74	2,100.00	1,897.00	2,100.00
11-10-7198	Basketball-Youth	7,000.00	6,105.21	6,400.00	6,033.55	5,900.00	6,436.68	5,500.00	3,856.12	5,250.00
11-10-7199	Basketball, Adult	120.00	0.00	120.00	0.00	120.00	118.80	100.00	0.00	100.00
11-10-7200	TURKEY TROT	0.00	0.00	0.00	0.00	0.00	2,868.66	3,500.00	2,868.78	3,750.00
11-10-7210	Soccer	10,500.00	8,866.85	9,500.00	8,746.06	7,750.00	7,219.69	7,000.00	6,620.43	6,250.00
11-10-7212	Day Camps	750.00	24.89	750.00	689.00	750.00	1,133.96	2,000.00	564.86	1,750.00
11-10-7215	Tennis	1,500.00	123.97	1,500.00	350.00	1,000.00	0.00	1,000.00	0.00	0.00
11-10-7217	Pickleball	2,000.00	620.52	2,200.00	654.43	1,900.00	779.88	0.00	0.00	0.00
11-10-7220	Volleyball - Adult	750.00	280.45	750.00	396.68	750.00	665.00	500.00	0.00	0.00
11-10-7230	Volleyball - Youth	750.00	209.97	1,000.00	219.90	1,000.00	377.48	750.00	505.16	750.00
11-10-7232	DUCK RACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.00	2,000.00
11-10-7240	Flag Football	6,500.00	5,607.37	5,000.00	4,798.81	3,750.00	3,346.75	2,750.00	2,446.08	2,500.00
11-10-7245	Special Events	13,250.00	12,952.75	14,250.00	12,015.64	11,250.00	5,958.46	5,500.00	4,588.33	4,750.00
11-10-7250	OUTDOOR RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
11-10-7401	Program Staff Uniforms	250.00	249.81	250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7410	Refunds Paid	4,500.00	1,920.00	4,500.00	3,860.00	4,000.00	6,416.00	5,000.00	5,683.00	5,000.00
11-10-7420	Lease & Equipment Rental	38,665.00	36,645.00	35,550.00	32,598.00	31,950.00	29,381.00	29,050.00	22,746.00	20,800.00
11-10-7450	Miscellaneous - Programs	1,000.00	66.94	1,000.00	777.34	1,000.00	278.92	1,000.00	619.63	1,000.00
Concessions										
11-20-7011	Concession Wages	0.00	120.25	0.00	0.00	0.00	6,152.20	3,750.00	3,322.00	3,500.00
11-20-7022	Fica/Medicare	0.00	9.21	0.00	0.00	0.00	470.81	500.00	389.77	500.00
11-20-7100	Food Supplies	8,200.00	6,280.75	8,200.00	7,579.14	6,500.00	3,843.97	4,750.00	4,373.36	4,200.00
11-20-7211	Equipment Maintenance & Repair	650.00	307.93	650.00	347.98	650.00	605.04	500.00	0.00	500.00
11-20-7501	Miscellaneous - Concessions	250.00	0.00	250.00	7.59	250.00	0.00	200.00	269.95	200.00
Total Expense		458,845.56	399,307.32	425,785.44	368,628.10	393,766.74	327,513.65	349,662.62	284,688.81	322,891.00

Operating Expense 448,845.56

Ending Balance 144,912.09

4 month Reserve 149,615.19

Difference -4,703.10

FY2026 Parks Fund 12

Beginning Balance 353,202.24

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
12-00-4200	General Parks Donation	5,000.00	8,837.65	7,500.00	3,200.00	75,000.00	8,375.55	2,000.00	3,608.97	2,000.00
12-00-4203	BARBER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	157,500.00	208,051.00	0.00	0.00
12-00-4206	Real Estate Tax	177,251.59	164,665.50	165,301.25	150,518.87	146,232.50	141,755.05	140,554.30	131,444.22	132,052.37
12-00-4350	GRANT INCOME	0.00	0.00	0.00	200,000.00	200,000.00	725,000.00	925,000.00	0.00	0.00
12-00-4400	Interest	5,000.00	8,693.02	5,000.00	7,708.73	500.00	3,273.69	50.00	30.85	150.00
12-00-4500	Pavillion Rentals	5,000.00	3,870.00	5,000.00	10,487.50	2,500.00	790.00	3,000.00	105.00	250.00
12-00-4700	Miscellaneous	400.00	4,400.00	400.00	5,904.33	400.00	0.00	400.00	2,001.58	300.00
12-00-4901	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	220,000.00
12-00-4917	Transfer from IMRF	12,403.00	11,868.01	12,403.00	11,648.96	12,403.00	10,673.37	11,592.00	10,915.70	10,592.00
12-00-4919	Transfer From Ss	10,500.00	14,209.59	10,500.00	13,356.24	10,500.00	10,679.17	9,103.00	9,425.72	8,103.00
12-00-4920	TRANSFER FROM BARBER PARK	0.00	0.00	0.00	0.00	0.00	60,256.59	0.00	86,300.00	0.00
12-00-4921	Transfer From General Corp	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	64,000.00	0.00
Total Revenue		485,554.59	486,543.77	476,104.25	647,824.63	692,595.50	1,413,304.42	1,574,750.30	507,832.04	373,447.37

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
12-00-7011	Wages-Park	195,276.62	169,183.38	182,833.56	160,072.22	164,317.94	131,378.48	150,350.00	107,102.44	105,917.00
12-00-7012	Overtime	750.00	15.50	750.00	129.13	750.00	171.75	750.00	885.23	750.00
12-00-7015	Temporary/Part-Time	23,375.00	10,154.87	18,891.00	9,099.75	22,350.00	16,607.42	21,000.00	14,627.42	17,650.00
12-00-7021	IMRF	15,349.45	10,875.35	13,540.74	10,905.58	11,770.70	9,819.82	14,786.00	9,213.03	10,592.00
12-00-7022	Fica/Medicare	16,209.28	13,643.13	15,784.68	12,846.48	11,552.35	11,278.80	12,000.00	9,293.88	9,511.01
12-00-7071	Health/Life Insurance	31,468.10	13,244.40	16,180.92	10,540.39	28,840.30	12,681.21	24,500.00	12,298.98	13,201.00
12-00-7120	Computer Support/It	3,850.00	2,586.53	3,000.00	2,428.35	2,750.00	2,111.26	2,200.00	1,812.23	2,120.00
12-00-7142	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.61	0.00
12-00-7201	Equipment, New	18,500.00	10,996.53	18,000.00	17,426.40	26,500.00	3,837.67	20,000.00	9,321.71	10,900.00
12-00-7211	Equipment Maint. & Repair	3,500.00	1,845.10	4,000.00	2,639.62	4,000.00	2,887.32	4,000.00	1,188.65	4,000.00
12-00-7232	Equipment Rental	800.00	0.00	800.00	0.00	750.00	0.00	0.00	0.00	0.00
12-00-7314	Legal	1,000.00	0.00	1,000.00	0.00	1,000.00	247.50	1,000.00	956.25	2,500.00
12-00-7330	MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12-00-7360	Building Maintenance	4,400.00	3,317.94	3,500.00	2,952.54	3,675.00	0.00	3,500.00	3,507.43	3,500.00
12-00-7361	Hardscapes Repair/Maintenance	8,000.00	4,480.22	10,000.00	1,455.80	9,000.00	0.00	0.00	0.00	0.00
12-00-7375	Shop Supplies	1,500.00	487.55	1,200.00	912.59	1,000.00	0.00	0.00	0.00	0.00
12-00-7391	Utilities	37,500.00	23,489.11	38,800.00	30,552.07	20,100.00	7,869.99	14,000.00	9,000.32	8,000.00
12-00-7400	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,621.00	351,000.00
12-00-7401	Uniforms	600.00	603.03	600.00	593.83	600.00	749.70	600.00	271.00	300.00
12-00-7405	Park Maint./Improvement	17,600.00	13,913.51	17,600.00	11,189.53	11,600.00	-53,340.18	13,500.00	8,871.80	13,500.00
12-00-7451	Vehicle Fuel	5,200.00	4,590.63	5,250.00	3,360.18	5,250.00	5,078.85	5,000.00	4,233.10	3,700.00
12-00-7454	Vehicle Maintenance	2,000.00	687.34	2,000.00	657.59	2,100.00	1,573.55	2,000.00	438.08	2,200.00
12-00-7470	Capital Improvement	247,500.00	65,688.50	125,000.00	804,031.83	857,000.00	764,776.66	1,634,300.00	187,496.38	520,000.00
12-00-7501	Miscellaneous	1,000.00	947.63	1,000.00	223.65	1,000.00	90.00	1,000.00	1,972.85	1,000.00
12-00-7510	Tree Program	8,500.00	9,074.00	8,000.00	5,950.47	7,500.00	6,642.93	6,500.00	4,965.00	6,500.00
12-00-7800	Transfer To Vr/Ce	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	8,000.00	8,000.00
Total Expense		663,878.45	367,924.25	495,630.90	1,095,468.00	1,200,906.29	924,462.73	1,938,480.00	749,393.39	1,095,851.01

Operating Expense 396,378.45

Ending Balance 174,878.38

4 Month Reserve 132,126.15

Difference 42,752.23

FY2026 Motor Fuel Tax Fund 16

Beginning Balance 799,762.63

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
16-00-4100	State Distribution	193,500.00	213,330.71	207,000.00	272,835.29	198,000.00	204,205.66	198,000.00	188,745.40	168,000.00
16-00-4400	Interest Income	20,000.00	28,487.05	20,000.00	41,778.13	5,000.00	11,966.70	75.00	93.30	150.00
16-00-4700	Transportation Renewal Fund	207,500.00	212,905.53	188,500.00	198,755.44	151,000.00	161,033.71	150,000.00	145,603.12	134,400.00
16-00-4800	Misc. Reimbursement	5,000.00	7,428.64	5,000.00	11.98	5,000.00	6,402.91	12,000.00	77,237.59	72,304.60
16-00-4810	Supplemental Allotment	10,000.00	72,755.85	0.00	0.00	0.00	0.00	10,000.00	42,995.00	7,500.00
Total Revenue		436,000.00	534,907.78	420,500.00	513,380.84	359,000.00	383,608.98	75.00	454,674.41	382,354.60

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
16-00-7562	MFT Maintenance	3,500.00	277.70	26,450.00	80,562.00	99,000.00	0.00	0.00	5,525.78	0.00
16-00-7563	Maintenance - Road Salt	44,000.00	44,283.15	44,000.00	40,741.74	44,000.00	33,620.45	34,000.00	31,366.16	34,000.00
16-00-7564	Maintenance - Traffic Signals	15,000.00	11,145.64	15,000.00	16,594.02	10,000.00	10,796.06	16,000.00	20,294.49	14,000.00
16-00-7565	MAINTENANCE - CONCRETE SIDEWALL	5,000.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
16-00-7566	MAINTENANCE - CONCRETE PATCHING	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
16-00-7580	CONTRACT - SEAL COATING	100,000.00	0.00	0.00	2,949.05	41,500.00	41,712.86	82,230.00	0.00	0.00
16-00-7581	Contract - Micropaving	0.00	220,500.00	200,000.00	0.00	0.00	0.00	0.00	190,882.02	241,916.00
16-00-7582	CONTRACT - PUG PAVING	305,660.00	0.00	0.00	298,064.62	289,000.00	273,409.90	273,017.00	0.00	0.00
16-00-7583	CONTRACT - HMA PAVING	0.00	180,229.10	193,650.00	0.00	0.00	0.00	0.00	0.00	30,000.00
16-00-7584	CONTRACT - CONCRETE PATCHING	112,500.00	23,160.94	19,800.00	0.00	0.00	13,350.00	0.00	0.00	0.00
16-00-7585	Contract - Pavement Void Fill	15,000.00	13,500.00	10,000.00	8,280.00	10,000.00	0.00	10,000.00	0.00	0.00
16-00-7587	HMA PATCHING	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
16-00-7588	Sidewalk Mudjacking	0.00	0.00	3,000.00	4,250.00	5,000.00	0.00	5,000.00	0.00	0.00
16-10-4100	REBUILD IL REVENUE	0.00	0.00	0.00	0.00	0.00	92,265.51	0.00	184,531.02	184,530.00
16-10-7562	Expense	0.00	143,551.56	130,036.06	410,041.50	466,576.75	0.00	70,000.00	0.00	70,000.00
Total Expense		615,660.00	636,648.09	641,936.06	864,182.93	965,076.75	465,154.78	500,247.00	432,599.47	580,946.00

Ending Balance 620,102.63

FY2026 IMRF Fund 17

Beginning Balance 88,882.94

Account ID	Description	FY2026 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
17-00-4205	Real Estate Tax	99,911.48	103,470.80	103,869.73	137,051.47	129,043.33	125,092.56	125,284.79	123,044.30	123,613.79
17-00-4400	Interest Income	2,500.00	2,851.75	3,000.00	3,742.51	800.00	1,178.87	100.00	11.33	300.00
17-00-4901	TRANSFER FROM GC	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Revenue		112,411.48	106,322.55	106,869.73	150,793.98	139,843.33	136,271.43	135,384.79	128,055.63	128,913.79

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
17-00-7500	IMRF/Contributions - Transfers	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00	154,147.35	180,000.00
Total Revenue		165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00	154,147.35	180,000.00

Ending Balance 36,294.42

FY2026 Police Pension Fund 18

Beginning Balance 719,491.64

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
18-00-4095	Emp. Contribution	85,000.00	84,317.51	80,000.00	74,519.19	75,000.00	122,455.90	70,000.00	58,758.04	72,427.66
18-00-4206	Real Estate Tax	196,835.57	184,767.04	185,481.66	149,199.74	137,015.12	132,820.15	133,024.39	130,770.11	131,368.16
18-00-4400	Interest Income	5,000.00	8,541.70	8,000.00	12,566.30	5,000.00	6,339.35	1,000.00	1,685.55	750.00
18-00-4405	INVESTMENT INCOME-EQUITY FUND	0.00	0.00	0.00	722.58	10,000.00	0.00	10,000.00	18,649.39	10,000.00
18-00-4410	INVESTMENT INCOME-FIXED	0.00	0.00	0.00	14,464.07	15,000.00	0.00	15,000.00	17,761.07	15,000.00
18-00-4450	Gain/Loss Equity Fund	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
18-00-4460	Gain/Loss Fixed Income	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-4901	Transfer From Gc	478,051.00	461,858.40	461,936.00	454,611.00	454,611.00	535,841.00	535,841.00	486,954.00	486,954.00
18-00-4905	Transfer from JPPCIF	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		964,886.57	739,484.65	735,417.66	706,082.88	707,626.12	797,456.40	775,865.39	714,578.16	727,499.82

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
18-00-7100	Advisory Fee	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
18-00-7120	Membership	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00
18-00-7301	Insurance	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
18-00-7305	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	29.86	0.00	0.00	0.00
18-00-7314	Legal	10,000.00	0.00	10,000.00	2,022.80	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7317	Medical Service	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7322	Office Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	139.00	1,000.00	686.67	1,000.00
18-00-7333	Prof. Acct Service	12,000.00	0.00	10,000.00	1,183.21	10,000.00	1,325.65	0.00	6,239.44	0.00
18-00-7335	Prof. Actuarial Services	5,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	9,468.00	6,800.00
18-00-7371	Training	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00	795.00	3,000.00
18-00-7381	TRAVEL	0.00	0.00	0.00	0.00	0.00	507.43	0.00	0.00	0.00
18-00-7501	Misc.	2,000.00	478.62	1,200.00	618.17	1,200.00	0.00	1,200.00	893.51	400.00
18-00-7711	Pension & Benefits	290,000.00	427,018.71	250,000.00	212,275.90	250,000.00	325,747.45	240,000.00	202,693.83	240,000.00
18-00-7712	DISABILITY PAYOUT	0.00	0.00	0.00	0.00	0.00	91,040.00	0.00	0.00	0.00
18-00-7809	CONTINGENCY/CONT	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		539,550.00	427,497.33	303,750.00	216,100.08	303,750.00	419,280.39	283,750.00	220,776.45	277,750.00

Ending Balance 1,144,828.21

FY2026 Social Security Fund 19

Beginning Balance 18,234.81

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
19-00-4206	Real Estate Tax	156,571.82	155,204.96	155,804.59	168,741.26	169,252.89	148,518.20	148,745.45	146,200.77	146,876.90
19-00-4400	Interest Income	1,200.00	1,328.18	2,000.00	1,470.44	10.00	515.47	100.00	7.97	250.00
19-00-4900	Transfer From GC	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00
	Total Revenue	222,771.82	201,533.14	202,804.59	185,211.70	184,262.89	156,533.67	163,845.45	161,208.74	162,126.90

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
19-00-7000	SOCIAL SECURITY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-7500	Social Security Cont-Transfers	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00	156,874.06	185,000.00
19-00-7600	MEDICARE CONTRIBUTIONS-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-00-7809	CONTINGENCY/CONT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	240,000.00	204,565.82	220,000.00	202,434.07	0.00	156,067.88	190,000.00	156,874.06	185,000.00

Ending Balance 1,106.63

FY2026 Mahomet Music Festival Fund 20

Beginning Balance 71,794.85

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
20-00-4200	Sponsorships	90,000.00	92,247.00	90,000.00	99,814.24	90,000.00	79,252.20	79,650.00	74,748.20	75,000.00
20-00-4225	Wrist Band Sales	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4325	Registration Fees	14,500.00	12,795.56	50,000.00	37,112.99	50,000.00	14,285.40	38,850.00	29,899.19	35,000.00
20-00-4335	Carnival	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4350	VIP Tent Sales	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4360	Lions Beverage Sales	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4400	Interest	500.00	1,322.34	400.00	413.87	100.00	70.67	25.00	27.91	300.00
20-00-4700	Misc. Income	15,000.00	39,537.71	13,000.00	12,956.65	13,900.00	32,764.48	13,900.00	10,584.69	15,000.00
Total Revenue		159,000.00	145,902.61	153,400.00	150,297.75	154,000.00	126,372.75	132,425.00	115,259.99	125,300.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
20-00-7100	Directors Stipend	500.00								
20-00-7232	Equipment Rental	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-7250	Entertainment	75,000.00	77,875.00	105,000.00	80,000.00	105,000.00	62,500.00	81,500.00	84,340.00	90,000.00
20-00-7350	Services	50,000.00	60,288.59	75,000.00	66,225.14	50,000.00	46,235.23	38,025.00	29,439.87	35,000.00
20-00-7501	Misc	15,000.00	17,286.59	3,500.00	8,429.89	3,500.00	11,968.09	0.00	699.40	2,000.00
20-00-7505	VIP Tent Expense	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-4225	Wrist Band Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		169,000.00	155,450.18	183,500.00	154,655.03	158,500.00	120,703.32	119,525.00	114,479.27	127,000.00

Ending Balance 61,794.85

FY2026 Prairieview Road Escrow Fund 21

Beginning Balance 182,702.97

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
21-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	48,000.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00	32,563.87	48,000.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
21-00-7120	Infrastructure	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
	Total Expense	50,000.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00

Ending Balance 132,702.97

FY2026 Insurance Fund 22

Beginning Balance 71,379.52

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
22-00-4206	Real Estate Tax	104,226.59	107,904.73	108,321.29	121,208.75	109,612.10	106,257.33	106,419.51	104,656.76	105,140.14
22-00-4400	Interest Income	2,000.00	2,802.49	2,000.00	2,447.70	100.00	387.94	25.00	5.43	250.00
22-00-4900	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	103.61	0.00	0.00	0.00
22-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	106,226.59	110,707.22	110,321.29	133,656.45	119,712.10	116,748.88	116,444.51	114,662.19	115,390.14

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
22-00-7301	Insurance-General	155,000.00	117,112.51	155,000.00	106,477.25	145,000.00	111,094.75	145,000.00	112,076.42	140,000.00
22-00-7302	Judgement	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	156,000.00	117,112.51	156,000.00	106,477.25	146,000.00	111,094.75	146,000.00	112,076.42	141,000.00

Ending Balance 21,606.11

FY2026 Federal Forfeited Fund 25

Beginning Balance 88.95

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
25-00-4400	Interest	1.00	0.12	1.00	0.12	1.00	0.06	1.00	0.01	1.00
25-00-4700	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total Revenue	1.00	0.12	1.00	0.12	1.00	0.06	2.00	0.01	2.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
25-00-7110	Administration	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-7900	Purchases	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total Expense	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	1.00

Ending Balance 87.95

FY2026 State Forfeited Fund 26

Beginning Balance 63,451.71

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
26-00-4700	Misc. Income	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00	137,156.50	3,500.00
	Total Revenue	3,500.00	1,457.00	3,500.00	8,413.81	3,500.00	1,467.00	3,500.00	137,156.50	3,500.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
26-00-7900	Purchases	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00	4,274.00	9,500.00
	Total Expense	25,000.00	8,486.78	50,000.00	50,189.00	100,000.00	40,995.00	151,000.00	4,274.00	9,500.00

Ending Balance 41,951.71

FY2026 Levied Bond Fund 27

Beginning Balance 26,890.70

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
27-00-4205	Real Estate Tax	92,940.91	90,759.17	91,108.59	70,770.66	70,985.56	72,448.65	72,558.76	71,964.37	72,298.10
27-00-4400	Interest Income	1,200.00	1,395.85	1,300.00	945.69	100.00	121.42	25.00	3.55	150.00
	Total Revenue	94,140.91	92,155.02	92,408.59	71,717.35	71,085.56	72,570.07	72,583.76	71,967.92	72,448.10

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
27-00-7900	Bond PayT-Int.	38,156.00	59,835.94	40,757.81	1,883.31	1,897.50	2,639.99	3,597.50	5,171.94	5,172.00
27-00-7950	Bond PayT-Principal	55,000.00	30,000.00	30,000.00	68,999.98	69,000.00	68,948.75	68,000.00	66,999.93	67,000.00
	Total Expense	93,156.00	89,835.94	70,757.81	70,883.29	70,897.50	71,588.74	71,597.50	72,171.87	72,172.00

Ending Balance 27,075.61

FY2026 Utility Tax Fund 28

Beginning Balance 113,920.78

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
28-00-4400	Interest Income	5,000.00	6,522.62	5,000.00	8,968.02	1,800.00	2,559.72	25.00	21.30	200.00
28-00-4820	Utility Tax	475,000.00	512,179.42	450,000.00	467,104.67	450,000.00	502,350.55	475,000.00	560,607.53	445,000.00
	Total Revenue	480,000.00	518,702.04	495,000.00	476,072.69	451,800.00	504,910.27	475,025.00	560,628.83	445,200.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
28-00-7800	Transfer To General Corporate	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	200,000.00
28-00-7806	Transfer To Crf/Vrf	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
28-00-7812	Transfer To Parks	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00	200,000.00	200,000.00
	Total Expense	520,000.00	540,000.00	540,000.00	470,000.00	470,000.00	575,000.00	575,000.00	420,000.00	420,000.00

Ending Balance 73,920.78

FY2026 Bond 2012 A&B Fund 32

Beginning Balance 7,834.93

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
32-00-4400	Interest Income	0.00	170.11	0.00	8,518.29	1,000.00	3,109.35	100.00	31.75	1,000.00
32-00-4900	TRANSFER FROM TIF SERIES A	0.00	0.00	0.00	0.00	0.00	18,750.00	18,750.00	833,350.00	183,760.50
32-00-4901	TRANSFER FROM TIF SERIES B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,889.50
32-00-4930	Transfer from 2012 A	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
Total Revenue		0.00	170.11	0.00	8,518.29	1,000.00	371,859.35	368,850.00	833,381.75	239,650.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
32-00-7833	TRANSFER TO TIF FUND (E)	7,834.93	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00
32-00-7900	BOND INTEREST AB	0.00	0.00	0.00	9,750.00	9,750.00	20,175.00	26,100.00	17,398.27	28,350.00
32-00-7950	BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	360,000.00	325,000.00	350,000.00	350,000.00	305,000.00	305,000.00
32-00-7975	Bond Fees For Ab	0.00	0.00	0.00	0.00	1,000.00	856.00	1,000.00	856.00	428.00
Total Expense		7,834.93	0.00	0.00	466,750.00	432,750.00	371,031.00	377,100.00	323,254.27	333,778.00

Ending Balance 0.00

FY2026 East Mahomet TIF Fund 33

Beginning Balance 1,788,114.45

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
33-00-4206	Real Estate Tax	4,470,019.75	3,806,779.58	3,816,951.14	3,192,517.68	3,275,342.36	3,040,855.66	2,985,000.00	2,781,955.27	2,789,836.86
33-00-4400	Interest Income	50,000.00	147,645.98	50,000.00	212,204.28	50,000.00	62,018.93	1,000.00	936.14	3,500.00
33-00-4700	Miscellaneous	0.00	340.02	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
33-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00	0.00	0.00
33-00-4902	TRANSFER FROM BOND (R)	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00
33-00-4905	TRANSFER EXCESS BOND BALANCE	46,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	4,566,895.76	3,954,765.58	3,866,951.14	3,821,721.96	3,742,342.36	3,952,974.59	3,836,000.00	2,782,891.41	2,838,336.86

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
33-00-7120	Construction-Oversizing	776,915.00	1,169,278.79	1,754,027.00	3,189,764.08	4,535,060.00	3,524,882.56	5,256,866.00	541,109.61	1,101,515.00
33-00-7142	Engineering	40,000.00	59,696.29	75,600.00	160,310.72	170,000.00	266,064.89	496,500.00	377,135.30	548,400.00
33-00-7222	Disbursements	3,500,000.00	3,022,364.31	2,771,415.55	2,535,975.95	2,412,230.96	2,318,138.03	2,236,581.31	2,367,059.84	2,147,956.15
33-00-7314	Legal	20,000.00	3,076.00	20,000.00	5,199.75	20,000.00	6,779.50	30,000.00	36,077.17	20,000.00
33-00-7333	Professional Services-Audit	1,000.00	600.00	0.00	0.00	0.00	0.00	1,200.00	0.00	750.00
33-00-7501	Misc	66,500.00	49,696.67	50,000.00	0.00	50,000.00	0.00	70,000.00	0.00	50,000.00
33-00-7815	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	285,000.00	285,000.00	819,250.00	819,250.00	333,350.00	333,350.00
33-00-7816	Transfer To Debt Service 2021	771,000.00	351,000.00	351,000.00	740,050.00	740,050.00	0.00	0.00	168,799.58	0.00
	Total Expense	5,175,415.00	4,855,652.05	5,022,042.55	6,916,300.50	8,212,340.96	6,935,114.98	8,910,397.31	3,823,531.50	4,201,971.15

Ending Balance 1,179,595.21

FY2026 Capital Equipment & Vehicle Replacement Fund 34

Beginning Balance 1,154,086.85

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
34-00-4400	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	25.00	15.45	150.00
34-00-4650	Vehicle/Equipment Sales	0.00	3,000.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00
34-00-4700	MISC	0.00	0.00	0.00	0.00	0.00	8,940.75	0.00	4,280.00	0.00
34-00-4900	Transfer From Utility Tax	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00
34-00-4901	Transfer From General Corp.	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00	285,000.00	285,000.00
34-00-4902	Transfer From Water	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	10,000.00
34-00-4903	Transfer From Wastewater	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
34-00-4905	Transfer From Recreation	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34-00-4906	Transfer From Parks	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	8,000.00	8,000.00
	Total Revenue	800,000.00	633,500.00	630,500.00	528,975.00	520,500.00	521,940.75	520,525.00	330,295.45	326,150.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
34-00-7313	Vehicle Purchase/Lease	894,656.28	136,380.19	789,400.28	69,626.51	571,994.00	44,094.41	269,990.00	113,985.41	185,000.00
34-00-7315	Capital Equipment Purchase	452,100.00	368,944.81	379,000.00	300,417.51	370,682.00	91,092.14	449,900.00	61,672.56	284,900.00
	Total Expense	1,346,756.28	505,325.00	1,168,400.28	370,044.02	942,676.00	135,186.55	719,890.00	175,657.97	469,900.00

Ending Balance 607,330.57

FY2026 Capital Improvement Fund 35

Beginning Balance 472,836.30

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
35-00-4400	Interest	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	24.35	0.00
35-00-4850	Simplified Telecom. Tax	70,000.00	83,490.56	75,000.00	84,377.76	60,000.00	59,937.21	55,000.00	69,493.87	90,000.00
35-00-4901	Transfer From General Corp.	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00	809,149.37	809,149.37
	Total Revenue	670,000.00	753,490.56	746,000.00	634,377.76	611,000.00	159,937.21	156,000.00	878,667.59	899,149.37

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
35-00-7142	Engineering	0.00	0.00	1,500.00	0.00	0.00	7,104.21	0.00	5,774.78	10,000.00
35-00-7400	Capital Improvements	663,318.00	460,949.02	510,000.00	571,088.71	698,872.00	288,200.94	845,850.00	578,709.74	1,270,500.00
35-00-7836	Transfer To Street Impr	0.00	855,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	87,000.00
35-10-7800	Developer Reimbursement	30,480.00	30,478.00	30,478.00	30,478.00	30,478.00	30,478.00	0.00	35,694.00	0.00
	Total Expense	693,798.00	1,346,427.02	1,391,978.00	601,566.71	729,350.00	412,783.15	932,850.00	620,178.52	1,367,500.00

Ending Balance 449,038.30

Pledge Funds (Mid America Rd) 27,337.00

Pledge Funds (McDougal Rd) 138,000.00

Ending Balance after Pledged Funds 283,701.30

FY2026 Street Improvement Fund 36

Beginning Balance 100,609.12

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
36-00-4400	Interest Income	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-4900	BOND PROCEEDS	0.00	0.00	0.00	874,889.05	0.00	0.00	0.00	0.00	0.00
36-00-4935	Transfer from Fund 35	0.00	855,000.00	855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	855,000.00	860,000.00	874,889.05	0.00	0.00	0.00	0.00	0.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
36-00-7142	Engineering	0.00	25,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7314	Legal	0.00	5,909.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7400	Capital Improvement	100,000.00	1,592,509.73	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36-00-7501	Misc	0.00	5,860.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	100,000.00	1,629,279.93	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 609.12

FY2026 Water/Wastewater Plant - Expansion Fund 37

Beginning Balance 1,006,055.76

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
37-00-4400	Interest	15,000.00	41,848.70	14,000.00	18,613.68	5,000.00	7,268.10	50.00	58.55	100.00
37-00-4903	Transfer From Wastewater	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00	758,208.50	758,208.50
37-10-4903	Transfer From Water	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	950,000.00	976,848.70	14,000.00	774,613.68	761,000.00	745,268.10	738,050.00	758,267.05	758,308.50

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
37-00-7900	Interest Payment	86,739.70	95,055.02	95,055.02	103,267.37	101,267.37	119,940.02	111,380.00	119,388.23	119,388.23
37-00-7950	Principal Payment	671,468.80	663,153.48	663,153.48	654,941.13	654,941.13	646,830.48	646,835.00	638,820.27	638,820.27
37-10-7900	Interest Payment -Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-10-7950	Principal Payment -Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	758,208.50	758,208.50	758,208.50	758,208.50	756,208.50	766,770.50	758,215.00	758,208.50	758,208.50

Ending Balance 1,197,847.26

Allocated to Water 350,000.00

FY2026 Transportation Facility Improvement Fund 46

Beginning Balance 31,969.95

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
46-00-4400	Interest Income	1,000.00	3,979.72	1,000.00	2,660.64	0.00	637.90	50.00	6.95	150.00
46-00-4901	Transfer From Gc	15,000.00	35,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Total Revenue	16,000.00	18,979.72	16,000.00	17,660.64	15,000.00	12,637.90	12,050.00	12,006.95	12,150.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
46-00-7120	CONSTRUCTION	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-00-7360	BUILDING MAINTENANCE	0.00	0.00	0.00	91,639.41	90,000.00	0.00	85,000.00	6,400.00	73,000.00
46-00-7501	Miscellaneous	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	25,000.00	0.00	10,000.00	91,639.41	90,000.00	0.00	85,000.00	6,400.00	73,000.00

Ending Balance 22,969.95

FY2026 Transportation Facility Debt Fund 47

Beginning Balance 144,525.74

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
47-00-4400	Interest	3,000.00	2,261.17	3,000.00	3,323.30	1,000.00	1,051.37	150.00	13.56	150.00
47-00-4900	Transfer From Trans. Fund	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	80,000.00	103,000.00	91,220.00
	Total Revenue	99,000.00	97,261.17	98,000.00	96,323.30	94,000.00	91,051.37	80,150.00	103,013.56	91,370.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
47-00-7900	Interest	15,220.00	16,820.00	16,820.00	18,320.00	18,320.00	19,820.00	19,820.00	21,220.00	21,220.00
47-00-7950	Principal Payment	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00
47-00-7975	Fees	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	500.00	500.00	428.00
	Total Expense	96,220.00	97,820.00	97,320.00	500.00	94,320.00	96,320.00	95,320.00	91,720.00	91,648.00

Ending Balance 147,305.74

FY2026 Fiber Fund 48

Beginning Balance 28,118.99

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
48-00-4400	Interest	500.00	556.33	500.00	549.75	50.00	160.49	2.00	2.49	100.00
48-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Revenue		500.00	556.33	500.00	549.75	50.00	0.00	2.00	2,002.49	100.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
48-00-7120	Construction	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Total Expense		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00

Ending Balance 13,618.99

FY2026 Commercial Core TIF Fund 49

Beginning Balance 579,377.56

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
49-00-4206	Real Estate Tax	312,915.29	239,234.68	239,234.68	156,854.12	157,736.96	96,145.90	0.00	4.04	0.00
49-00-4400	Interest Income	300.00	549.37	100.00	180.72	0.00	0.00	25.00	0.00	0.00
49-00-4850	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		313,215.29	239,784.05	239,334.68	157,034.84	157,736.96	96,145.90	25.00	4.04	0.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
49-00-7120	Construction-Oversizing	275,000.00	0.00	300,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
49-00-7142	ENGINEERING	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7222	DISBURSEMENTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7314	Legal	1,500.00	225.00	1,500.00	450.00	1,500.00	1,237.50	0.00	0.00	0.00
49-00-7501	Misc	156,495.00	4,250.11	150,000.00	0.00	25,000.00	20,000.00	50,000.00	0.00	50,000.00
Total Expense		533,995.00	4,475.11	451,500.00	450.00	51,500.00	21,237.50	50,000.00	0.00	50,000.00

Ending Balance 358,597.85

FY2026 East Mahomet TIF 2021 Debt Service Fund 50

Beginning Balance 502,049.99

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
50-00-4900	Transfer From TIF Series 2021	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00	168,799.58	168,799.58
	Total Revenue	772,000.00	351,000.00	351,000.00	1,025,050.00	1,026,050.00	450,500.00	485,050.00	168,799.58	168,799.58

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
50-00-7900	Bond Interest 2021	108,000.00	219,900.00	219,900.00	117,525.00	117,525.00	235,050.00	235,050.00	167,799.59	167,799.58
50-00-7950	Bond Payment-Principal 2021	663,000.00	130,000.00	130,000.00	622,525.00	622,525.00	0.00	0.00	0.00	0.00
50-00-7975	Bond Fees For 2021	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	772,000.00	350,400.00	350,900.00	740,050.00	741,050.00	235,050.00	236,050.00	167,799.59	168,799.58

Ending Balance 502,049.99

FY2026 Business District Tax Fund 52

Beginning Balance 1,865.58

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Revenue										
52-00-4206	Business District Tax	400,000.00	37,152.80	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-4400	Interest	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	401,000.00	37,152.80	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Account ID	Description	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget	FY22 Actuals	FY22 Budget
Expense										
52-00-7120	Construction & Impr	100,000.00	35,129.72	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7222	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7225	Business District Grant	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7230	Rebates	75,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7314	Legal	1,000.00	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7333	Professional Services	10,000.00								
52-00-7501	Miscellaneous	66,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7800	Transfer To General Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-00-7815	Transfer to Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	402,500.00	35,287.22	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 365.58



FY2026 FINAL OPERATING BUDGET HIGHLIGHTS

May 27, 2025

Introduction:

The Fiscal Year 2026 Appropriations Ordinance or “Financial Plan” establishes the direction for all Village government programs and services for the coming fiscal year. It represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices. Review and approval of the “Financial Plan” is one of the Board’s primary roles. The Appropriation Ordinance for FY2026 totals \$31,592,933.50 compared to \$30,844,300.15 in FY2025.

In the operating budget there are one hundred (100) items in the Capital Improvement Plan that are scheduled for FY2026. The one hundred items consist of major and minor Capital Projects and Vehicle/Capital Equipment purchases for a total of \$9,617,287.80. Other expenditures are recurring expenditures e.g., Operational, Staffing, Lease/Bond payments. The bond reserves are required to be 125% of the highest bond payment, per the bond ordinance. Personnel expenditures are growing in relationship to wages, health insurance and pensions. The Village’s health insurance rates are locked in until January 1, 2026. At which time we will be changing insurers due to Health Alliance’s departure from the insurance business. The 2025 rate increased by 8% on January 1, 2025. Health insurance costs do include an assumed increase of 10% to accommodate the last four months of the fiscal year when a new provider and new rates go into effect. To attract and retain great employee talent we are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium. The dental rates will have a very small increase, and the vision rates do not increase for the upcoming fiscal year.

Current staffing levels will increase by one additional police officer, otherwise levels will remain the same as FY2025 approved positions.

The Village continues to face some long-term financial challenges, most notably driven by significant inflation since 2020 that are still increasing the cost of projects, supplies, and materials. We continue to see yearly increases in health insurance, wages, and pension plans. We continue to face preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditure, efficiency in staffing and continue to provide quality services. We have budgeted to do a special partial census starting likely in late fall 2025 or spring of 2026 which will result in an increase in state shared revenue sometime later in 2026. However, a hiring freeze at the federal level also means they are not allowed to hire for the

special census even though the local communities pay for those costs, so we may be delayed. We will continue to operate lean.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital Improvement funds or levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year, typically does not meet this policy, although for FY2026 they do are within \$5,000. Fund balance contingencies of no less than 10% of expenditures excluding transfers and one-time expenditures are also stated in the Financial Policies. It is recommended that the General Corporate Fund has at least four months of operational expenses in reserve which amounts to \$1,805,691.44. The ending balance is estimated to be \$1,805,845.19, which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this appropriated amount in the fiscal year, then a contingency line item will have to be added. The Village has a contingency of \$300,000 for any unexpected or unforeseen expenditures.

Summary of the FY2026 Budget:

01-General Corporate

- Real Estate tax extension notice has been received, and General corporate Real Estate tax revenues are expected to increase by 6.462%. This is due primarily to property development.
- The budgeted Retail Sales Tax is projected to increase significantly over what we budgeted in FY2025. FY2026 has a budgeted amount of \$1,450,000.00, with the larger increase attributed to new businesses, compared to \$1,200,000.00 budgeted in FY2025. We finished FY2025 with actual sales tax revenues of \$1,452,598.90. We always budget conservatively, and our year-end receipts have historically been higher.
- Use Tax budgeted amount decreased to \$169,812.00 versus \$377,000 last year. The actual amount received for FY2025 was also lower than budgeted. According to IML, Use Tax distributions have fallen more than anticipated. They have attributed this to changes made to the Leveling the Playing Field Act that went into effect January 1, 2025. This accounts for a significant reduction, close to \$170,000 in this state shared revenue item.
- Income Tax has been adjusted to reflect state-shared revenue estimates at \$170 per capita (IML projected \$178), \$1,600,000.00. We always budget conservatively because of the unknowns where the state will allocate to municipal share when their budget is approved in early summer.

- Franchise fees will remain flat in the FY2026 budget. This line item includes the Ameren Municipal Infrastructure Maintenance fee, Ameren gas franchise fee, Frontier fee, and the contribution fee from Direct Energy.
- \$250,000 transfer from the Utility Tax fund to help support the Police Operations has been scheduled for FY2026. Transfers to other funds are commonly made to support fund operations and projects.
- A transfer is planned in FY2026 of \$600,000 to the Transportation Capital Improvement Fund to support annual street projects. Larger transfers were made in FY2024 and FY2025 to put money aside for the Main Street 400 block project that has been completed.
- A \$50,000 transfer into the Economic Development fund is planned to support ongoing economic development efforts.
- Transfer to Vehicle Replacement/Capital Equipment in the amount of \$600,000 is planned for FY2026, compared to 430,000 in FY2025 and \$430,000 in FY2024.
- Reimbursement for the School Resource Officer is also included as a revenue source. Revenue for FY2026 will return to normal level as we are back on schedule with billing and have filled the School Resource Officer position for the entire year.

01-10 Police Department

- Wage and benefits increased over last year's budget for the Police Department. This is due to contractual wage increases and the budgeting of the one new addition to staff. Sworn officers (including the chief) will now be at 15, up one from FY2025. The support of this department continues to be a priority for the board and administration. In 2013 we had eight sworn officers.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Police Pension budgeted amount increased slightly for FY2026 to \$478,051 from \$461,936 and is the recommended contribution amount in the actuarial report provided annually by Foster & Foster.
- METCAD budget has increased from \$123,900 to \$143,000. The METCAD fee is based upon authorized staffing levels and calls for service. As the Village increases police staffing, this amount is expected to increase. The cost of running METCAD is broken up between participating agencies. As other police departments reduce authorized staffing, the expense to run METCAD is reallocated, causing Mahomet and other agencies to pay a higher portion.
- The Police Camera System budget item nearly doubles for FY2026. We have annual contracts with Axon body-worn and in-vehicle cameras and the Flock license plate readers. This will continue to be a recurring annual operational cost in our budget. An increase in these recurring costs is planned in the budget to support additional LPR cameras as well as an AI feature to reduce officer's time allocated to report writing time. We continue to investigate ways to save money by renewing contracts early to lock in pricing in the longer term.
- The building maintenance is higher than normal for FY2026. FY2025 was also high due to a one-time professional facility needs study which was budgeted in FY2025 but delayed until FY26.

01-20 Transportation Department

- Wage and benefits have increased, due to annual increases. This is the largest category of increases for the department.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Equipment and Vehicle Maintenance budget increased by \$10,000 again in FY2026 due to a one-time cost to replace tires for a larger dump truck.
- New Equipment increased by \$5,000 due to a one-time expense of a hot pressure washer.

01-30 Administration

- Wage and benefits have increased, due to annual increases.
- Computer/IT is increasing for all budgets due to increases in our managed service contract.
- The new equipment is high for FY2026 due to new Admin phone system and other one-time new equipment that all carried over from FY2025 budget.
- Building Maintenance is still higher than normal due to one-time costs including a new front door.
- The five-year Busey Loan payments for the properties that are now Freedom Plaza were completed in FY2025 so that loan payment is done.
- We have again budgeted for a potential property purchase as we have done in the past three years. We also are budgeting \$200,000 for professional services for any design work on the Administration Building, if necessary. Both items are carry overs from FY2025.

01-40 Community Development

- Wage and benefits have increased, due to annual increases. FY2025 wages were well below budgeted due to the vacant Economic Development position that is still unfilled.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- The Capital Improvement budget is \$150,000 in FY2026, which again includes professional services to start a planned update to our zoning ordinance as well as to the Village's Comprehensive Plan that was delayed from FY2024.

01-45 Engineering Department

- Wage budget increased slightly higher than the FY2025 budgeted amounts.
- Consulting engineer service has decreased to \$35,000 from \$49,000. Projects that require material testing related services have been completed.
- Utility costs remain the same as budgeted in FY2025.

01-50 Code Compliance

- Wage and benefits have increased, due to annual increases.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.

01-60-ESDA

- This budget remains the same as FY2025.

02-Water Operations and Maintenance

- Rates are normally reviewed and adjusted accordingly prior to the start of the fiscal year. However, this year we will have a more comprehensive review, and any rate changes will be determined later in the first quarter of FY2026. We are budgeting for a rate increase after the review is completed. We did not increase rates for FY2025, not even adjusted for inflation.
- Wage and benefit are driven by contractual collective bargaining requirements and annual wage increase for the superintendent and other staff.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget is down from FY2025 only because we transferred \$200,000 less to the capital improvement fund
- Equipment Maintenance & Repair and New Equipment remain higher than normal. We continue to see a need to repair and replace equipment, both expected and unexpected. In FY2023 we spent under \$10,000 which was a more typical expense. We attribute this to the age of expansion/upgrades to the facility.
- Transfer to Capital Equipment/Vehicle replacement fund is \$100,000, same as FY2025.
- Transfer to Capital Improvement is \$300,000, a decrease from \$500,000 in FY2025.

03-Wastewater Operations and Maintenance

- Rates are normally reviewed and adjusted accordingly prior to the start of the fiscal year. However, this year we will have a more comprehensive review, and any rate changes will be determined later in the first quarter of FY2026. We are budgeting for a rate increase after the review is completed. We did not increase rates for FY2025, not even adjusted for inflation.
- Wage and benefit are driven by contractual collective bargaining requirements and annual wage increase for the superintendent and other staff.
- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.

- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget is down from FY2025 only because we transferred \$200,000 less to the capital improvement fund, same as Water Operations.
- Equipment Maintenance & Repair and New Equipment remain higher than normal. We continue to see a need to repair and replace equipment, both expected and unexpected. The plant expansion is more than twenty years old at this point. We have budgeted 125,000 compared to 75,000 in FY2025 and \$40,000 in FY2024. For New Equipment, in FY2023 and FY2022 we spent under \$10,000 for New Equipment which was a more typical expense. In FY2026 we budgeted \$82,500. We attribute this to the age of expansion/upgrades to the facility.
- Transfer to WWTPE Fund 37 is \$760,000 to pay for debt service for the wastewater treatment plant expansion project.
- Transfer to Capital Equipment/Vehicle replacement fund is \$50,000, same as FY2025.
- Transfer to Capital Improvement is \$100,000, a decrease from \$300,000 in FY2025.

04-Wastewater Capital Improvements

- There is \$1,487,500 in planned improvement project expenses, compared to \$1,155,520 budgeted in FY2025. However, we only spent \$130,016 in FY2025, therefore many projects are carried over into this budget year attributed to a high bid environment.
- Capacity fees are budgeted at \$150,000, same as budgeted in FY2025.
- We were only able to transfer \$100,000 from Wastewater operations which is well below normal.

05-Water Capital Improvement

- Connection fee revenue will be \$75,000.00 for FY2026, an increase from \$50,000 budgeted in FY2025.
- There is \$2,646,586.52 in planned capital improvement project expenses, compared to \$2,088,300 budgeted in FY2025. However, we only spent \$139,981 in FY2025. There were projects we did not complete or start that carried over including the Water Master Plan Phase 1 water main project starting in June.
- There is a \$300,000 transfer from Water Operations, which is down from \$500,000 in FY2025.
- We are anticipating the first installment of our low interest EPA loan proceeds for the master plan to be received in FY2026 and have budgeted for revenue of \$2,409,187.

06-Bond Series 2003 A

- There was still a balance in this bond fund after all debts were paid, so we are budgeting for a \$39,026 transfer to the TIF fund.

10-Economic Development

- The transfer from the General Corporate fund is \$50,000. We have been higher lately although normal is about \$50,000 - \$65,000 a year. In FY2025 we did transfer \$430,000 to fund projects contractual professional services, not all projects were completed.
- We are focused heavily on economic development and budget reflects that commitment.
- We continue to support Commercial Core Façade program and we have added funding for another business grant program for FY2026, which will also be supported from the Business District fund.

11-Recreation Department

- We are budgeting for an overall increase in health insurance costs due to the village covering a larger portion of family coverage premium.
- Registration fee revenue is anticipated to increase from \$265,000 in FY2025 to \$270,000 in FY2026 due to demand for staple programs as well as a continued successful effort by staff to offer new programming opportunities for participants of all ages.
- A transfer of \$15,000 is scheduled from the General Corporate fund to help support the recreation programs, as in previous years. This transfer will only take place if revenues allow for it.
- Transfer to vehicle replacement/capital equipment fund of \$10,000 for future vehicle needs.
- Recreation is \$4,703.10 short of meeting a four-month operating expense reserves, although they met reserves last year. Recreation Fund is not normally expected to meet the four months reserves but the always strive to meet this goal.

12-Parks Department

- Wage and benefits have increased, due to annual increases.
- Health insurance costs increased significantly due to a current employee who previously declined our coverage.
- The Utility Tax transfer is planned for \$250,000. This transfer is dependent upon the receipt of revenue.
- Capital Improvements expenses are \$247,500 compared to \$125,000 in FY2025, although we only spent \$65,688. Construction is planned to begin at the end of FY2026 for dedicated Pickle Ball courts at 13 Acres if fundraising efforts are successful.
- Transfer to vehicle replacement/capital equipment fund of \$20,000 for future vehicle needs.
- Parks is projected to meet four-month reserves.

16-Motor Fuel Tax

- The state distribution includes a projected decrease based upon IML estimates and the budget reflect the reduction.

- Total expenses budgeted for FY2026 are \$615,660 compared to \$641,936.06 in FY2025. Planned projects are listed in the CIP sheet.
- Expenses the previous two years were higher than normal because of the special “RBI” money that we received and had to spend down.

17-IMRF, 19-Social Security 22-Insurance

- Main source for revenues for these funds is real estate tax.

18-Police Pension Fund

- Transfer from the General Corporate budget in the amount of \$478,051, up slightly from \$461,936 in FY2025. These amounts are dictated by our actuary.
- Real Estate Tax revenue estimated at \$196,835.57, a slight increase compared to FY2025.
- Expenditures are estimated at \$539,550, for FY2026, including \$200,000 for pension payouts to former participants who transferred to other departments. We had not anticipated this for FY2025 which is why the pension and benefits payouts were about \$80,000 more.

20-Mahomet Music Festival

- Revenues include donations and fees and miscellaneous income of \$159,000.
- Expenses include entertainment, services and miscellaneous for a total of \$169,000.
- As the festival grows and patterns emerge, projections and estimates will become more refined. Additional general ledger lines have been added to the FY2026 budget in order to identify trends more effectively.

21-Prairieview Road Escrow Fund

- The starting cash balance is \$182,703. The revenue source for this fund was a portion of sales tax revenue generated for a limited period within the annexed area.
- The future expenditure must consist of infrastructure improvements, but we are budgeting \$50,000 in case a project emerges.

25-Forfeited Fund-Federal

- Minimal balance. Revenue is based upon seized property.

26-Forfeiture Fund

- Supported by drug related fines and only specific police expenses can be taken out of this fund.
- \$25,000 is budgeted for purchases in the police.

27-Bond Issue Fund

- This fund is supported by Real Estate Tax to make the bond payment for the downtown master plan 400 block construction project.
- Bond payment is budgeted as \$93,156 for FY2026.
- Previously paid for the bond payment on the Eastwood/Franklin project from 2013.
- This bond will last for 10 years.

28-Utility Tax

- Revenues are estimated at \$480,000 including \$5,000 in interest.
- Utility Tax fund helps support the Police Department and Parks. A \$250,000 transfer is budgeted for the General Corporate account to support police; \$250,000 is budgeted for the Parks. We will likely have to reduce the transfers in FY2027.
- We also included \$10,000 in the Vehicle Replacement fund for police and \$10,000 for parks which is half of what it was in FY2025 due to declining fund balance.
- This revenue source is variable based upon the communities' use of natural gas and electricity and is remitted to the Village directly from Ameren.

32-Bond Series 2012 A & B

- There was still a balance in this bond fund after all debts were paid, so we are budgeting for a \$7,850 transfer to the TIF fund.

33-TIF District

- Real estate tax budgeted for FY2026 is \$4,470,019.76.
- Expenses for the TIF district are budgeted at \$5,175,415.00, compared to \$5,022,042.55 budgeted in FY2025 and \$4,655,552.06 actual and includes the US Route 150/Churchill Road turn lane project.
- Expense includes disbursements to taxing bodies, debt services, and ongoing expenses related to the construction of the South Mahomet Road project.
- Disbursements to other taxing bodies are estimated at \$3,500,000, which is about 79% passed through. Pass through amounts used to be about 72-73% of real estate tax but more recently that has shifted upwards, which is reducing our available funds to spend on projects.

34-Capital Equipment/Vehicle Replacement

- Transfer from Water Operation \$100,000 with a \$50,000 transfer from Wastewater Operation.
- \$20,000 from the Utility Tax fund, \$10,000 each allocated for Parks and Police.
- \$10,000 from the Parks/Recreation department
- \$600,000 from General Corporate.
- Vehicle Replacement/Capital Equipment budgeted purchases total \$1,346,756.28.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at \$70,000, which is down from FY2025.
- Transfer from General Fund is budgeted at \$600,000.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total \$563,318.
- The estimated ending cash balance is \$449,038.30, but after deducting our committed pledged funds of \$165,337, our ending balance will be \$283,701.30. Past practice is to keep a reserve of \$250,000 after pledge funds as emergency reserve.

36-Street Improvement

- No transfers or income is expected in FY2026 since the 400-block construction on Main Street is nearly complete.
- In FY2024, bond proceed revenue into this fund amounted to \$874,889.05.
- Our projected expense for the capital construction project out of this fund is \$100,000 for FY2026 to finish up the project or final payments.

37-Wastewater Treatment Plant Expansion

- Loan interest and principal payment, along with accountability for debt reserve has been accounted for in this fund for the Wastewater plant expansion bond.
- We also transferred \$175,000 from water operations for building reserved for the future EPA loan payment for the water masterplan which will also be paid for out of this account.

46-Transportation / Parks & Recreation Facility

- We do have a planned transfer from General Fund of \$15,000.
- Expenses are budgeted for \$25,000 for incidentals that may come up for the Transportation/Parks & Rec Facility.

47-Transportation Facility Debt Service

- A transfer from the Transportation Operating budget in the amount of \$96,000
- Bond interest, principal and fee payment has been scheduled for \$96,220.

48-Fiber System

- Construction costs of \$15,000 budgeted this year for Fiber.

49- Commercial Core TIF

- Real estate tax budgeted for FY2026 is \$312,915.29 up from \$239,234.68 in FY2025.

- Construction expenses are planned for \$275,000, which is still allocated from FY2025 for the 400-block Main Street construction project. We also budget \$156,495.00 for miscellaneous expenses that may arise.

50- East Mahomet TIF 2021 Debt Service

- Transfer from TIF Fund 33 of \$772,000 for bond payment. The bond payment schedule for FY2025 was significantly lower for just one year, then went back up significantly. In FY2025 our transfer into this fund for payment and reserve was \$351,000.
- Bond and Principal payment for FY2026 is \$772,000 compared to \$349,900 in FY2025.

52- Business District

- Budgeting \$400,000 in revenue. Planned expenses are \$402,500.
- For FY2025 we were not aware of the long delays from IDOR before we saw the January revenues start so we only received one month of revenue.

Conclusion

The FY2026 Village Operational Budget is prepared conservatively. Our Board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. As a credit to our Board of Trustees and Staff's fiscally conservative financial policies and practice, the Village of Mahomet is in a strong position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

Prepared by:

Carole Tempel

Finance Director/Treasurer

Reviewed by:

Patricia J. Brown

Village Administrator

RESOLUTION NUMBER 25-05-01

**A RESOLUTION APPROVING THE 5-YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS 2026 THROUGH 2030**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village Board desires that village government be transparent and accountable to the public; and

WHEREAS, the Village Board seeks to establish a Capital Improvement Plan annually as a statement of intent for the utilization of the financial resources of the Village over a specified period of time to accomplish specified objectives related to capital expenditures and Village services; and

WHEREAS, written capital improvement plans define needed projects and expenditure planning to best assure an atmosphere conducive to principled, accountable, and transparent governance; and

WHEREAS, the Village Board of Trustees has previously approved 5-Year Capital Improvement Plan annually as part of our annual budget and appropriation ordinance in May each year; and

WHEREAS, should any section or provision of this Resolution or the adopted the 5-Year Capital Improvement Plan for Fiscal Years 2026 through 2030 be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted the 5-Year Capital Improvement Plan, as a whole or any part thereof, other than the part so declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby formally approve the 5-Year Capital Improvement Plan for Fiscal Years 2026 through 2030.
2. This resolution shall be in full force and effect immediately.



Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins, Village President
Board of Trustees
Village of Mahomet



5-Year Capital Improvement Plan Fiscal Years 2026 - 2030
 Adopted - May 27, 2025

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
Administration	AD-COPIER	Copier - Administration Building					\$15,000.00	\$15,000.00	\$42,000.00
	AD-CARP	Carpet-Board Room	\$0.00		\$7,000.00				\$14,000.00
	AD-ADD	Administration Building Addition	\$200,000.00		\$4,500,000.00				\$4,900,000.00
	AD-SERVER	Server Replacement		\$8,000.00	\$15,000.00				\$23,000.00
	AD-SUV	SUV Vehicle - Administration	\$6,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$96,300.00
	AD-IPAD	Apple iPad Replacement			\$6,000.00				\$6,000.00
	AD-GREEN	Village Property Improvements	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$120,000.00
	AD-COM	Computer Equipment - Administration	\$4,500.00	\$1,500.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$36,500.00
	AD-F150	Ford F-150 Pickup Truck - Administration	\$1,200.00						\$4,450.00
	AD-PHONES	Administration Building Phone Replacements	\$15,000.00						\$25,000.00
AD-CENSUS	Special Census	\$200,000.00						\$200,000.00	
Total Administration			\$437,000.00	\$28,500.00	\$4,551,000.00	\$22,000.00	\$37,500.00	\$126,500.00	\$5,467,250.00
Capital Equipment	ST-REPEAT	Radios & Radio Repeater	\$15,600.00	\$11,000.00					\$26,600.00
	ST-TRAILER	Equipment Trailer-	\$17,500.00						\$17,500.00
	ST-BOOMLIFT	Boom Lift	\$65,000.00						\$65,000.00
Total Capital Equipment		\$98,100.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,100.00	
Code Compliance	CC-COM	Computer Equipment - Code Compliance		\$3,000.00	\$1,600.00	\$3,500.00		\$8,000.00	\$16,100.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner		\$8,000.00					\$8,000.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	\$2,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	\$1,900.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,150.00
Total Code Compliance		\$4,200.00	\$29,000.00	\$19,600.00	\$21,500.00	\$18,000.00	\$98,000.00	\$196,550.00	
Community Development	CD-ZONEORD	Zoning Ordinance Updates	\$50,000.00						\$50,000.00
	CD-COMP	Comprehensive Plan Update	\$100,000.00	\$80,000.00					\$180,000.00
	CD-COM	Computer Equipment - Community Development	\$2,200.00	\$1,800.00	\$1,800.00			\$6,000.00	\$11,800.00
Total Community Development		\$152,200.00	\$81,800.00	\$1,800.00	\$0.00	\$0.00	\$6,000.00	\$241,800.00	
ESDA	ESDA W Siren	West Mahomet Area Tornado Siren		\$30,000.00					\$30,000.00
	Total ESDA		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Economic Development	ED-CEP	Commercial Enhancement Program	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$2,125,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	\$150,000.00	\$100,000.00	\$30,000.00				\$385,000.00
	ED-FACADE	Downtown Commercial Core Facade Improvement Program	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$350,000.00
	ED-EASTPLAN	Concept Planning for East Mahomet Commercial Corridor	\$50,000.00						\$80,000.00
	ED-CONSULT	Consultation Services for Economic Development Related Activities	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		\$245,000.00
Total Economic Development		\$490,000.00	\$360,000.00	\$290,000.00	\$260,000.00	\$260,000.00	\$1,150,000.00	\$3,185,000.00	
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	\$2,750.00	\$2,750.00	\$9,000.00	\$9,000.00			\$26,250.00
	ENG-13010	Fiber Network Installation	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			\$75,000.00
	ENG-COM	Computer Equipment for Engineering Department			\$2,000.00			\$2,500.00	\$4,500.00
Total Engineering		\$17,750.00	\$17,750.00	\$26,000.00	\$24,000.00	\$0.00	\$2,500.00	\$105,750.00	
Parks	PR-Maintenance	Parks Maintenance Building Expansion					\$0.00	\$1,100,000.00	\$1,100,000.00
	PR-CENTER	Mahomet Area Recreation Center & Outdoor Pool	\$0.00	\$0.00	\$0.00			\$27,924,241.00	\$27,924,241.00

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
	PR-CAM	Security Cameras for Park Facilities	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$140,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing				\$100,000.00			\$100,000.00
	PR-UTV414	UTV #414				\$25,000.00			\$47,000.00
	PR-CT430	Compact Tractor #430	\$45,000.00						\$45,000.00
	PR-ZT421	Zero Turn Commercial Mower #421		\$15,000.00					\$15,000.00
	PR-UTV411	UTV Replacement #411		\$16,500.00					\$16,500.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	\$6,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$94,000.00
	PR-DPLOT	Dowell Park Parking Lot	\$15,000.00						\$15,000.00
	PR-SRGLOT	Sangamon River Greenway Parking Lot		\$25,000.00					\$25,000.00
	PR-PAF	Property Acquisition Fund		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
	PR-BLPAV	Bridle Leash Park Pavilion		\$30,000.00					\$30,000.00
	PR-BJP	Brent Johnson Park Future Phases	\$20,000.00		\$489,000.00				\$509,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion		\$15,000.00					\$15,000.00
	PR-13A	13 Acres Park Improvements			\$6,000,000.00	\$6,000,000.00			\$12,000,000.00
	PR-13APB	13 Acres Pickleball Complex	\$190,000.00	\$260,000.00					\$495,000.00
	PR-BARBER	Barber Park Improvements	\$2,500.00				\$0.00	\$7,850,000.00	\$7,912,500.00
Total Parks			\$299,000.00	\$490,500.00	\$6,618,000.00	\$6,254,000.00	\$129,000.00	\$37,039,241.00	\$50,983,241.00
Police	PD SQUAD 11	PD SQ 11 (LEASED)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$80,000.00	\$160,000.00
	PD SQUAD 10	PD SQ 10 REPLACEMENT (LEASED)	\$14,000.00	\$14,000.00	\$14,000.00	\$60,000.00			\$117,000.00
	PD SQUAD 9	PD SQ 9 REPLACEMENT (LEASED)	\$16,334.28	\$16,334.28	\$16,334.28	\$60,000.00			\$125,337.12
	PD SQUAD 8	PD SQ 8 REPLACEMENT				\$60,000.00		\$60,000.00	\$120,000.00
	PD SQUAD 7	PD SQ 7 REPLACEMENT - LEASED	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$75,000.00	\$200,000.00
	PD SQUAD 6	PD SQ 6 REPLACEMENT		\$60,000.00				\$60,000.00	\$120,000.00
	PD SQUAD 5	PD SQ 5 REPLACEMENT				\$58,000.00		\$58,000.00	\$116,000.00
	PD SQUAD 4	PD SQ 4 REPLACEMENT				\$58,000.00		\$58,000.00	\$116,000.00
	PD SQUAD 3	PD SQ 3 REPLACEMENT			\$60,000.00			\$60,000.00	\$120,000.00
	PD SQUAD 2	PD SQ 2 REPLACEMENT	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$80,000.00	\$160,000.00
	PD SQUAD 1	PD SQ 1 REPLACEMENT	\$70,000.00					\$70,000.00	\$140,000.00
	PD Bldg Study	Facility Assessment Study	\$50,000.00						\$100,000.00
	PD-BLDG	Police Station Structural Repairs	\$30,000.00						\$30,000.00
	PD-PORT	Portable Radio Replacement			\$85,000.00				\$85,000.00
	PD-ROOF	Police Department Roof Replacement				\$30,000.00	\$45,000.00		\$75,000.00
	PD-MDC	Mobile Data Computers				\$60,000.00			\$60,000.00
Total Police			\$226,334.28	\$136,334.28	\$221,334.28	\$432,000.00	\$91,000.00	\$601,000.00	\$1,844,337.12
Recreation	PR-16001	Parks & Recreation Master Plan Update		\$75,000.00					\$75,000.00
	PR-F150201	Ford F-150 Pickup Truck - Recreation #401	\$3,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$87,400.00
	PR-COM	MPRD Computer Replacement Schedule		\$3,700.00	\$0.00	\$1,800.00		\$5,500.00	\$11,000.00
Total Recreation			\$3,000.00	\$87,700.00	\$9,000.00	\$10,800.00	\$9,000.00	\$50,500.00	\$173,400.00
Sewer Capital Improvements	WW-LOUVER	Louvers Replacement - Headworks Building	\$15,000.00						\$15,000.00
	WW-SEWERTV	Sanitary Sewer Televising	\$82,500.00	\$82,500.00	\$82,500.00			\$82,500.00	\$330,000.00
	WW-SPPINCHVALVE	Pinch Valve & Actuators Replacement - WWTP	\$50,000.00						\$50,000.00
	WW-BUCKGEN	Generator Replacement at Buckthorn Lift Station		\$200,000.00					\$200,000.00
	WW-RIVIEWLS	Replacement of the Riverview Lift Station	\$195,000.00						\$370,000.00
	WW-NAZLS	Replacement of the Nazarene Lift Station	\$83,000.00						\$258,000.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	\$575,000.00	\$0.00					\$1,205,000.00
	WW-BS	Class 1 Servicing of High Speed Turbo Blowers (3)	\$65,000.00					\$75,000.00	\$190,000.00
	WW-CON EXT	Extend 100' of 8" sanitary Sewer main at Churchill and Delane	\$47,000.00	\$0.00					\$107,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Committed	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$150,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	\$185,000.00	\$135,000.00	\$135,000.00				\$585,000.00
	WW-SL	Sanitary Sewer Lining	\$165,000.00		\$180,000.00		\$190,000.00	\$430,000.00	\$965,000.00
Total Sewer Capital Improvements			\$1,487,500.00	\$442,500.00	\$422,500.00	\$25,000.00	\$215,000.00	\$587,500.00	\$4,425,000.00
Transportation	ST-SWP	Street Sweeper	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00		\$450,000.00
	ST-TRUSS	Multi-use trail Truss Bridge maintenance		\$30,000.00		\$15,000.00	\$400,000.00		\$445,000.00

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
	ST-PRNL	US 150/Purnell Drive Intersection and Extension		\$500,000.00	\$250,000.00				\$750,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements				\$10,000.00	\$10,000.00	\$2,050,000.00	\$2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown Masterplan	\$91,000.00	\$350,000.00	\$210,000.00	\$360,000.00	\$210,000.00	\$540,000.00	\$1,761,000.00
	ST-MINISKIDSTEER	Mini Skid Steer	\$49,000.00					\$60,000.00	\$109,000.00
	ST-SHOPFANS(2)	Overhead Fans in Transportation Shop	\$15,000.00						\$15,000.00
	PR-19TRA	Mahomet River Trail	\$6,872.00					\$2,500,000.00	\$2,513,744.00
	ST-TIMBV	Timberview Drive improvements		\$97,000.00					\$97,000.00
	DR-BOX	Box Culvert/Large Culvert Maintenance - various locations	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$11,000.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$130,000.00	\$286,000.00
	DR-AREAD	Area D Storm Water Improvements - West Dunbar and West Main	\$13,500.00						\$13,500.00
	DR-GRADE	Ditch Grading	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$220,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road	\$27,318.00						\$27,318.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Nazarene Church	\$25,000.00						\$67,500.00
	DR-LINE	Storm Drain Lining			\$65,000.00				\$65,000.00
	ST-DOWN4	Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan				\$25,000.00	\$355,000.00		\$380,000.00
	ST-SOM1	McDougal Road Improvements		\$330,000.00					\$330,000.00
	ST-TRSIG	Traffic Signal Upgrades	\$0.00	\$16,500.00	\$16,500.00	\$78,000.00	\$60,000.00	\$100,000.00	\$271,000.00
	ST-EAST	Improve East Street - Franklin to Main			\$336,000.00				\$336,000.00
	ST-PWPL	Parking Lot Maintenance - Seal Coat			\$50,000.00				\$50,000.00
	ST-25STU	State Street Reconstruction from Dianne Lane to Turkey Farm Road		\$110,000.00	\$0.00	\$0.00	\$0.00		\$110,000.00
	ST-BTBR	Sangamon River Biketrail Bridges Improvements		\$240,000.00		\$240,000.00			\$480,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes	\$672,500.00						\$682,500.00
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterplan	\$375,000.00			\$10,000.00			\$2,427,500.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements	\$0.00	\$25,500.00	\$26,000.00	\$40,000.00			\$102,000.00
	ST-MISC	Miscellaneous Projects	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$220,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrades	\$15,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$50,000.00	\$110,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Intersections & Ma	\$13,000.00	\$0.00					\$26,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locations	\$380,000.00	\$152,000.00	\$204,000.00	\$204,000.00	\$152,000.00	\$805,000.00	\$1,967,000.00
	ST-SWRR	Sidewalk Panel Replacement	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$105,000.00	\$210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA				\$200,000.00		\$500,000.00	\$894,650.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	\$115,500.00	\$204,000.00	\$204,000.00		\$204,000.00	\$610,000.00	\$1,490,336.06
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing				\$250,000.00		\$250,000.00	\$700,000.00
	MFT-BCOC	Oil and Chip on Briardcliff Loop and Cul-de-Sacs	\$26,000.00						\$26,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program	\$305,660.00	\$200,000.00	\$200,000.00		\$200,000.00	\$500,000.00	\$1,405,660.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat	\$100,000.00	\$100,000.00	\$100,000.00		\$100,000.00	\$250,000.00	\$650,000.00
	MFT-MISC	Annual MFT Maintenance line items - Miscellaneous	\$82,500.00	\$81,000.00	\$83,000.00	\$85,000.00	\$85,000.00	\$440,000.00	\$951,950.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mahomet Road	\$80,000.00	\$25,000.00	\$25,000.00				\$255,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	\$30,000.00						\$30,000.00
	ST-206TRUCK	3500 / 350 Class Truck #206	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$16,000.00	\$85,000.00	\$177,500.00
	ST-204TRUCK	3500 / 350 Class Truck #204	\$11,500.00	\$11,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$85,000.00	\$162,500.00
	ST-201TADT	Tandem Axle #201	\$340,000.00	\$0.00					\$340,000.00
	ST-203SADT	Single Axle #203		\$320,000.00					\$320,000.00
	ST-202SADT	Single Axle #202	\$46,772.00						\$93,564.00
	ST-F550	F-550 Class Dump Truck	\$150,000.00						\$300,000.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	\$10,000.00						\$20,000.00
	ST-ROLL(formerly ST-17ROLL)	Roller Replacement	\$0.00					\$65,000.00	\$65,000.00
	ST-SNOWBLADE	Snow Plow Blades	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion			\$800,000.00				\$800,000.00
	ST-SKIDSTR	Skid Steer Replacement			\$90,000.00				\$90,000.00
	ST-PAVER	Asphalt Paver Purchase		\$0.00				\$175,000.00	\$175,000.00
	ST-BHMOWER (formerly ST-2)	Bush Hog Bat Wing Mower Replacement			\$25,000.00				\$25,000.00
	ST-MEXC	Mini Excavator		\$96,000.00	\$0.00				\$96,000.00
	ST-222LOAD (formerly ST-17L)	Wheel Loader Replacement, #222	\$250,000.00						\$250,000.00
	ST-BOOM (formerly ST-23Boc)	Boom Mower				\$100,000.00			\$100,000.00
	ST-BKH0 (formerly ST-23BKH)	Backhoe Replacement					\$0.00	\$150,000.00	\$280,000.00
	ST-VAC	Leaf Vacuum Replacement			\$90,000.00			\$95,000.00	\$185,000.00
	ST-19BWM	Toro Batwing Mower			\$80,000.00				\$80,000.00
	ST-COM	Computer Equipment - Transportation					\$1,000.00		\$2,000.00

Department	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Project Total
	ST-HMA	Milling and Resurfacing of Asphalt roads		\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$2,000,000.00	\$3,400,000.00
	ST-OS	Oversizing of Street System for Development - Committed	\$74,415.00						\$108,830.00
	ST-PASER	Pavement Assessment			\$20,000.00				\$20,000.00
	ST-SWCUT	Sidewalk Repair Cutting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$165,000.00
	ST-SOM2	LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)	\$30,480.00						\$60,958.00
Total Transportation			\$3,578,517.00	\$3,491,000.00	\$3,487,500.00	\$2,230,000.00	\$2,395,000.00	\$11,960,000.00	\$30,633,010.06
Waste Water Operations	WWW-550VEH	F-550 Class Truck With Service Body	\$12,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	\$125,000.00	\$359,000.00
	WWW-VEHO	Ford F-150 Pickup Truck - Operator	\$6,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$93,600.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	\$100,000.00						\$100,000.00
Total Waste Water Operations			\$118,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$34,000.00	\$170,000.00	\$552,600.00
Water Capital Improvements	WWW-DUMPTRK	Used F-550 Dump from Transportation	\$38,000.00						\$38,000.00
	W-TANKPAINT	Water plant outside tank painting	\$20,000.00					\$65,000.00	\$105,000.00
	WWW-WELL#6VFD	VFD for well #6	\$40,000.00						\$80,000.00
	WWWTOWERPAINT	Water tower sandblasting and painting, interior and exterior.	\$500,000.00						\$500,000.00
	WT-HYD	Fire Hydrant Installation	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$82,500.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water Plant			\$750,000.00			\$825,000.00	\$1,575,000.00
	WT-24TOW	New Water Tower				\$2,400,000.00		\$2,400,000.00	\$4,800,000.00
	WT-CLE	Water Tower Cleaning and Touchup Painting	\$20,000.00						\$40,000.00
	WT-OS	Oversizing of Water Distribution for Development - Committed	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$150,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties		\$230,000.00		\$230,000.00			\$690,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master Plan Implement	\$2,034,186.52	\$1,024,740.57					\$4,428,927.09
Total Water Capital Improvements			\$2,684,686.52	\$1,287,240.57	\$782,500.00	\$2,662,500.00	\$32,500.00	\$3,327,500.00	\$12,489,427.09
Water Operations	WWW-LOCATOR	Utility Locator	\$0.00					\$15,000.00	\$30,000.00
	WWW-24VEHC	F-150 Class Pick-up Truck for WWW Consultant	\$2,600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$20,000.00	\$41,700.00
	WWW-F250	F-250 Class Truck with Service Body	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,766.00
	WWW-FLDSTUF	Intimus A0111771 Model TSI-2.5 S Folder Inserter	\$5,400.00						\$5,400.00
Total Water Operations			\$21,000.00	\$17,000.00	\$17,000.00	\$19,000.00	\$19,000.00	\$110,000.00	\$232,866.00
Total Departments			\$9,617,287.80	\$6,543,324.85	\$16,479,234.28	\$11,993,800.00	\$3,240,000.00	\$55,228,741.00	\$110,669,331.27

Street Sweeper

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	05/31/2031
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-SWP

Description

The purchase of a street sweeper would help with cleaning drains and overall esthetics Village wide. As of February 2025, we can plan to pay around \$415,000 for a street sweeper over five years and work with a local financial institution for rates. Estimated at \$90,000 per year over five years.

Owning a street sweeper would also greatly reduce, if not eliminate, the need to hire street sweeping after seal coat on newly overlaid streets. A sweeper would also be a welcome addition for use prior to and after special events such as the Music Festival and other community events.

The cost shown in the "History" column depicts what the cost was two years ago when we began investigating the possibility of purchasing a street sweeper.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Project Status

Staff demonstrated a sweeper we feel would be the best option for the Village in the fall of 2024 for a second time.

Grant Detail

A clean community.

Used F-550 Dump from Transportation

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Water Capital Improvements
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	WWW-DUMPTRK

Description

This is the purchase of the used Ford F-550 currently in service with the Transportation Department. This truck will be used to replace a 1997 International dump truck that is currently in service for W/WW.

The International requires a CDL driver's license to drive and there are currently no staff in W/WW that have a CDL driver's license.

This purchase hinges on the bid award and purchase of a new F-550 for the Transportation Department.

It is estimated the International truck is worth approximately \$15,000 - \$20,000 and will be sold after delivery of the new F-550 for the Transportation Department. The funds from that sale will be used to cover some of the cost of the truck going to W/WW.

Details

Project Type	Replacement
Project Lead	Eric Crowley

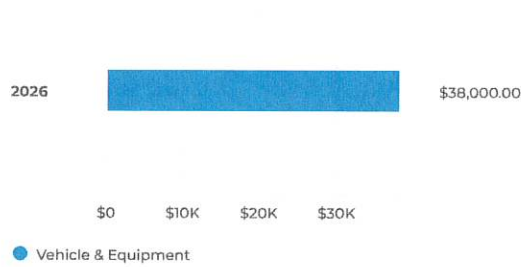
Project Status

The new truck for Transportation has been bid. Currently awaiting Board approval for bid award.

Capital Cost

FY2026 Budget **\$38,000** Total Budget (all years) **\$38K** Project Total **\$38K**

Capital Cost by Year



Capital Cost for Budgeted Years

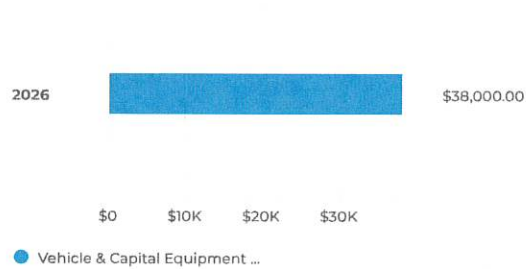


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$38,000	\$38,000
Total	\$38,000	\$38,000

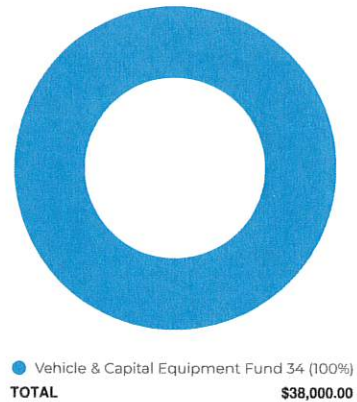
Funding Sources

FY2026 Budget **\$38,000** Total Budget (all years) **\$38K** Project Total **\$38K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$38,000	\$38,000
Total	\$38,000	\$38,000

Multi-use trail Truss Bridge maintenance

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2035
Department	Transportation
Request Groups	Street & Alley, Parks & Recreation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-TRUSS

Description

Deck board maintenance included in FY 27

Would really like to replace the north abutment (similar to south abutment).

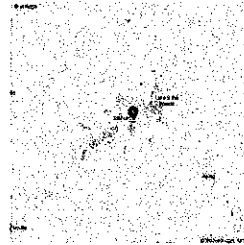
Chastain did an engineering study and got estimates for repairing a portion of the north abutment.

In 2023, Stark Excavating installed a very substantial temporary support for the bridge at the east side of the north abutment where erosion is deteriorating the limestone block abutment. The original abutment is >120 years old.

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Project Status

The bridge gets bi-annual inspections by a licensed structural engineer and was last inspected in 2025.

Grant Detail

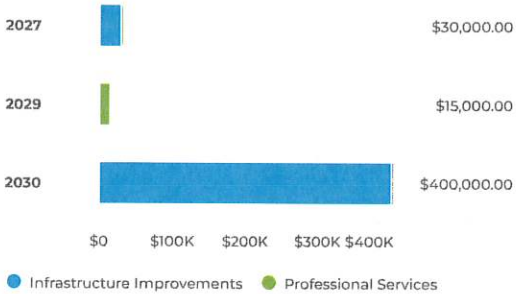
A grant will need to be sought for the abutment work. Since it is part of a biketrail, hopefully we will be able to find a source.

Capital Cost

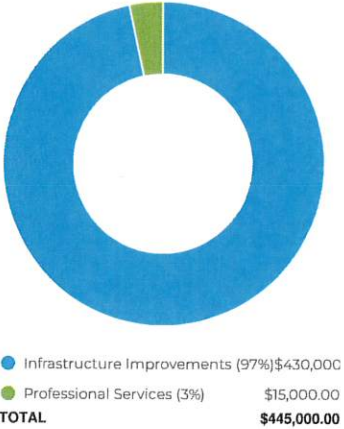
Total Budget (all years)
\$445K

Project Total
\$445K

Capital Cost by Year



Capital Cost for Budgeted Years



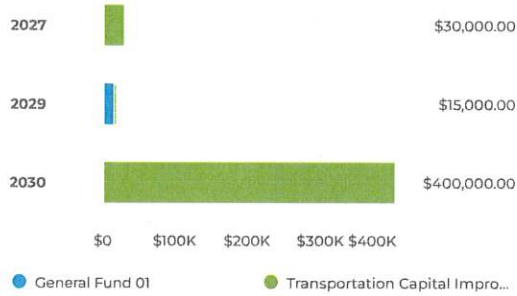
Capital Cost Breakdown				
Capital Cost	FY2027	FY2029	FY2030	Total
Professional Services	\$0	\$15,000	\$0	\$15,000
Infrastructure Improvements	\$30,000	\$0	\$400,000	\$430,000
Total	\$30,000	\$15,000	\$400,000	\$445,000

Funding Sources

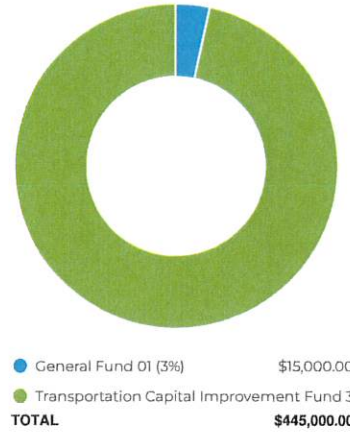
Total Budget (all years)
\$445K

Project Total
\$445K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2027	FY2029	FY2030	Total
General Fund 01	\$0	\$15,000	\$0	\$15,000
Transportation Capital Improvement Fund 35	\$30,000	\$0	\$400,000	\$430,000
Total	\$30,000	\$15,000	\$400,000	\$445,000

Radios & Radio Repeater

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Capital Equipment
Request Groups	Street & Alley, Police, Administration
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-REPEAT

Description

Mahomet ESDA holds the FCC license for the radio frequency and allows the Village to utilize that frequency for day-to-day operations. The Village radios are very outdated. With the Village's growth over the last several years, we are lacking the coverage capabilities of the radios.

Purchasing a radio repeater and radios over a two-year period. The cost of the repeater, components, and installation will be split between Transportation, Water, Wastewater and ESDA in FY 26.

New portable radios for Transportation will also be purchased in FY 26, with subsequent portable radio purchases for Water / Wastewater and ESDA in FY 27.

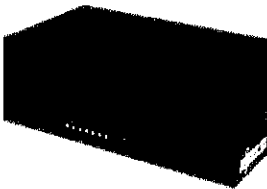
Part of the cost also covers reprogramming of existing radios to work with the repeater. However, the remaining portable radios will need to be replaced soon as they are obsolete.

The breakdown of costs over the two-year period is as follows:

Transportation	\$9,000 FY 26
ESDA	\$3,300 FY 26, \$6,300 FY 27
Water	\$1,650 FY 26, \$2,000 FY 27
Wastewater	\$1,650 FY 26, \$2,000 FY 27

The \$18,600 shown above under the General Fund is for both ESDA and Transportation.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Supplemental Attachments

 </resource/cg-prod-v2/projects/documents/054e0b9821acc63a314b.xlsx>

Project Status

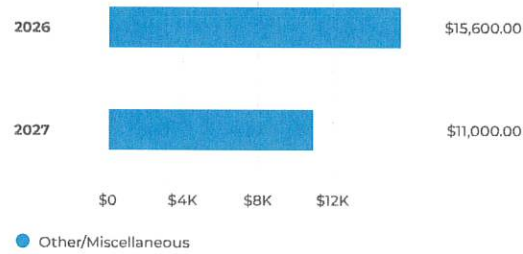
In March 2025, Public Works demonstrated Verizon PTT radios, similar to the old Nextel phone / radios. While the radios worked well, the annual subscription cost is approximately \$5,200 to start, with a likelihood of the annual subscription cost rising over time. Based on that annual fee, after six years the Village will have paid over \$31,000.

Staff also contacted Becktech Communications to get a quote for a VHF repeater and new radios. The cost of a repeater and new radios over a two-year period is approximately \$26,600.

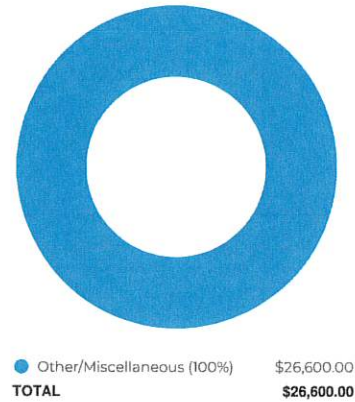
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$15,600	\$26.6K	\$26.6K

Capital Cost by Year



Capital Cost for Budgeted Years

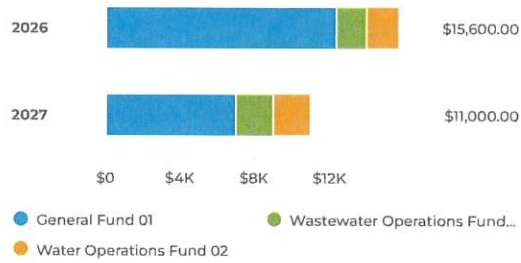


Capital Cost Breakdown			
Capital Cost	FY2026	FY2027	Total
Other/Miscellaneous	\$15,600	\$11,000	\$26,600
Total	\$15,600	\$11,000	\$26,600

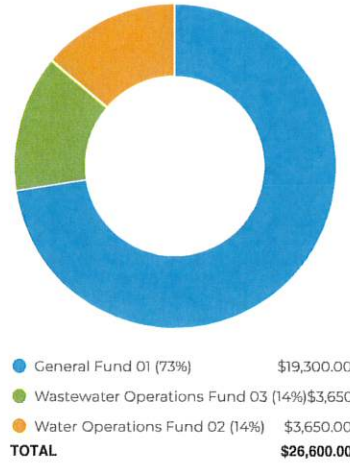
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$15,600	\$26.6K	\$26.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
General Fund 01	\$12,300	\$7,000	\$19,300
Water Operations Fund 02	\$1,650	\$2,000	\$3,650
Wastewater Operations Fund 03	\$1,650	\$2,000	\$3,650
Total	\$15,600	\$11,000	\$26,600

Equipment Trailer-

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	08/29/2025
Department	Capital Equipment
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-TRAILER

Description

Transportation needs an additional equipment trailer for the fleet. There are numerous times when more than one trailer is needed on a daily basis.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

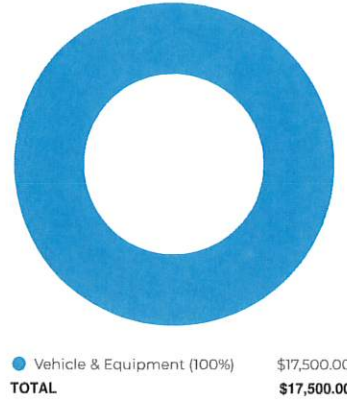
Capital Cost

FY2026 Budget **\$17,500** Total Budget (all years) **\$17.5K** Project Total **\$17.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle & Equipment	\$17,500	\$17,500
Total	\$17,500	\$17,500

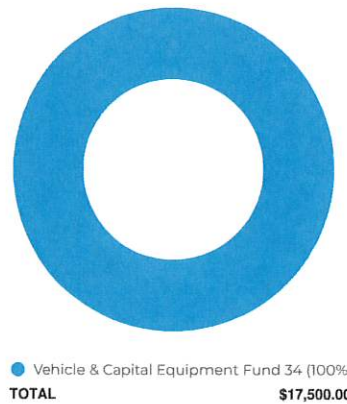
Funding Sources

FY2026 Budget **\$17,500** Total Budget (all years) **\$17.5K** Project Total **\$17.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$17,500	\$17,500
Total	\$17,500	\$17,500

Boom Lift

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Capital Equipment
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-BOOMLIFT

Description

With the completion of the 400 Block Main Street Project there will be a need for lightpoles, speakers, and banner maintenance. We currently do not have a way to safely reach the heights needed for this maintenance.

This equipment could also be used for tree trimming (it would not completely remove the need for outside services), crosswalk light maintenance and use for the Music Festival.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Project Status

The \$65,000 budget amount is a rough estimate for a used machine.

Capital Cost

FY2026 Budget **\$65,000** Total Budget (all years) **\$65K** Project Total **\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle & Equipment	\$65,000	\$65,000
Total	\$65,000	\$65,000

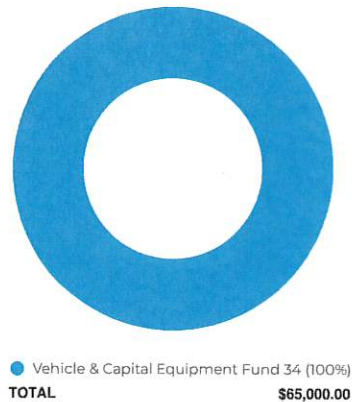
Funding Sources

FY2026 Budget **\$65,000** Total Budget (all years) **\$65K** Project Total **\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$65,000	\$65,000
Total	\$65,000	\$65,000

US 150/Purnell Drive Intersection and Extension

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2030
Department	Transportation
Request Groups	Street & Alley, Community Development
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-PRNL

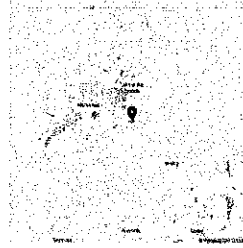
Description

The request is for TIF funding to help with the development of the Purnell / US 150 Intersection construction and signalization. Also, possible funding help for the extension of Purnell Drive to South Mahomet Road.

Details

Project Type	New Project/Expansion
Project Lead	Ellen Hedrick

Location



Benefit to Community

Commercial development in this location has long been anticipated in this area and will be a benefit to our whole community.

Project Status

The developer is working with an engineering firm and they will be designing and bidding the project, possible starting next fiscal year.

Currently development is happening on the east end of Patton Drive and the Intersections of US 150 and Purnell and Patton and Purnell will become vital to the growth of that area.

Grant Detail

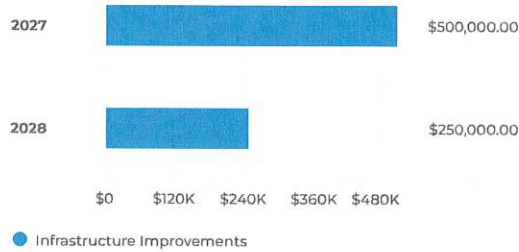
We will be seeking Economic Development funding to help pay for the Infrastructure expansion.

Capital Cost

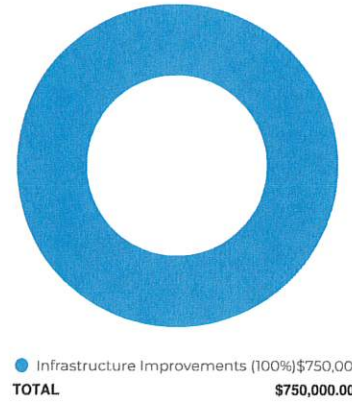
Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



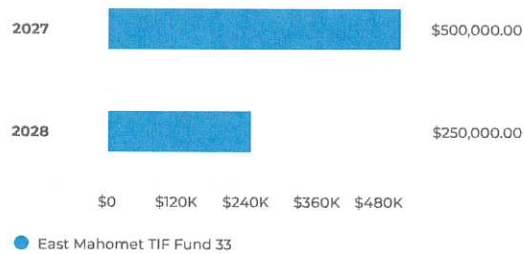
Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Infrastructure Improvements	\$500,000	\$250,000	\$750,000
Total	\$500,000	\$250,000	\$750,000

Funding Sources

Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
East Mahomet TIF Fund 33	\$500,000	\$250,000	\$750,000
Total	\$500,000	\$250,000	\$750,000

Lincoln Street Streetscape Improvements

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2028
Est. Completion Date	04/30/2033
Department	Transportation
Request Groups	Street & Alley
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-DOWN 5

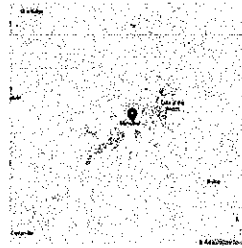
Description

Part of the downtown streetscape improvements will include Lincoln Street on either side of Main Street

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Benefit to Community

A vibrant downtown is important to our community

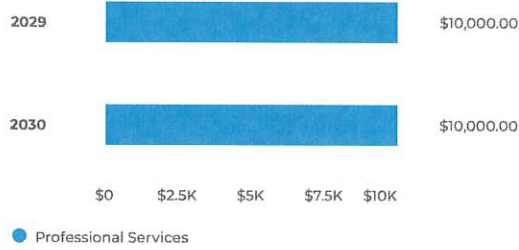
Project Status

Future project, just a dream right now :D

Capital Cost

Total Budget (all years) **\$20K** Future **\$2.05M** Project Total **\$2.07M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	FY2030	Future	Total
Professional Services	\$10,000	\$10,000	\$50,000	\$70,000
Infrastructure Improvements	\$0	\$0	\$2,000,000	\$2,000,000
Total	\$10,000	\$10,000	\$2,050,000	\$2,070,000

Funding Sources

Total Budget (all years) **\$20K** Future **\$2.05M** Project Total **\$2.07M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	FY2030	Future	Total
Commercial Core TIF Fund 49	\$10,000	\$10,000	\$2,050,000	\$2,070,000
Total	\$10,000	\$10,000	\$2,050,000	\$2,070,000

Main Street - 500 & 600 Block Reconstruction Downtown Masterplan

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/03/2027
Est. Completion Date	04/30/2032
Department	Transportation
Request Groups	Street & Alley
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-DOWN 3

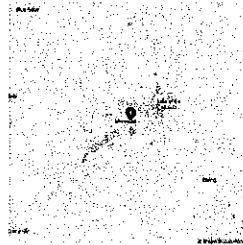
Description

We will continue our Downtown Streetscape Improvements and will have preliminary design and cost estimate work completed in FY2026. This will allow us to plan for both small and major projects in upcoming budget years and will also help us be ready for any future grant opportunities.

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Benefit to Community

A vibrant downtown is important to our community.

The downtown master plan implementation will be a significant project in downtown. It is envisioned that the mews will be built by a private developer concurrently with its project if that comes before the Village has its own funding for construction. The mews will provide a aesthetically pleasing frontage for 400 block south side buildings from the current service and utility-only alley. The mews will also provide the village with additional outdoor space for event support or programming. It will also capture and store stormwater to reduce the volume going into the Elm Street/Dunbar Street intersection and stormwater system.

The reconstruction of the southern curbline of the 500 block of Main Street will increase the number of parking spaces, allow the closure of the driveway with the dropbox, and create the sidewalk/northern pathway - promenade feature as identified in the master plan. The expansion and widening of the pavement in that area will increase the area available to on-street vendors for special events. That will increase the revenue potential for those free events.

Project Status

In March 2025 we approved an ESA from Farnsworth Group for planning and design for the continuation of the Downtown Streetscape Improvements. We have budgeted \$91,000 for that expense in FY2026.

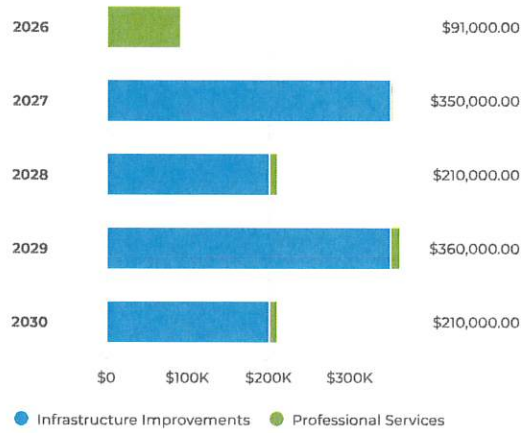
Grant Detail

Will get planning documents to be able to use for downtown grant applications

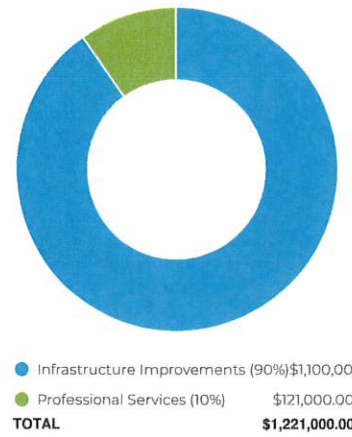
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$91,000	\$1.221M	\$540K	\$1.761M

Capital Cost by Year



Capital Cost for Budgeted Years



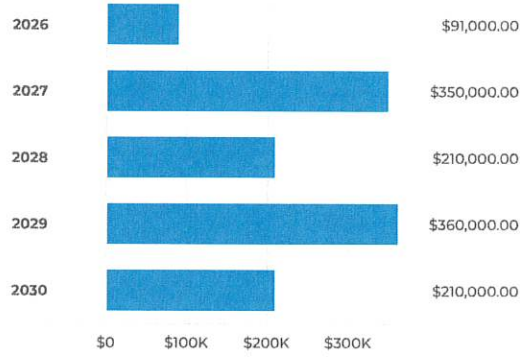
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$91,000	\$0	\$10,000	\$10,000	\$10,000	\$40,000	\$161,000
Infrastructure Improvements	\$0	\$350,000	\$200,000	\$350,000	\$200,000	\$500,000	\$1,600,000
Total	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000

Funding Sources

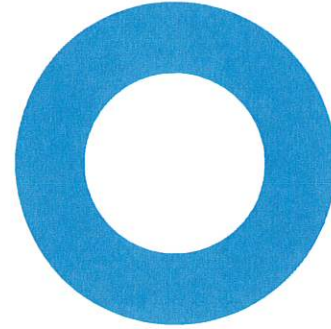
FY2026 Budget	Total Budget (all years)	Future	Project Total
\$91,000	\$1.221M	\$540K	\$1.761M

Funding Sources by Year



● Commercial Core TIF Fund 49

Funding Sources for Budgeted Years



● Commercial Core TIF Fund 49 (100%) \$1,221,000.00
TOTAL **\$1,221,000.00**

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Commercial Core TIF Fund 49	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000
Total	\$91,000	\$350,000	\$210,000	\$360,000	\$210,000	\$540,000	\$1,761,000

Mini Skid Steer

Overview

Request Owner	Carole Tempel, Finance Director/Treasurer
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-MINISKIDSTEER

Description

We rented a mini skid steer machine with an angle broom and snow plow attachments this winter ('24-'25) for cleaning snow off the 400 block of Main Street due to the new sidewalks. The cost for this machine also includes the attachments we rented.

We are proposing the purchase of this machine due to the probability of the Village staff continuing to maintain those sidewalks for snow and ice. Also, we do rent these types of small machines at times to use where we cannot fit our regular-sized skid steer. Therefore, this is not a purchase for just one task.

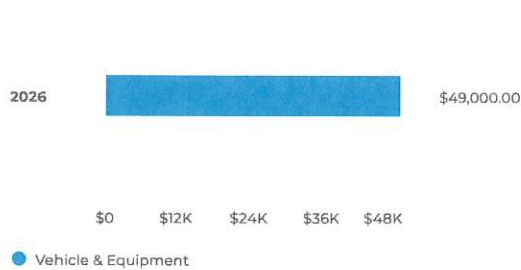
Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

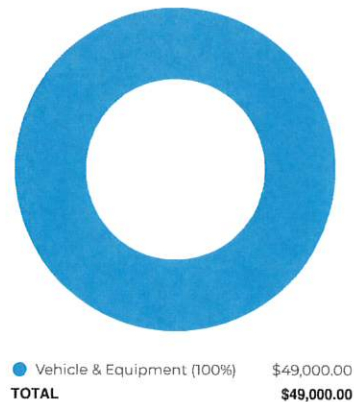
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$49,000	\$49K	\$60K	\$109K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Future	Total
Vehicle & Equipment	\$49,000	\$60,000	\$109,000
Total	\$49,000	\$60,000	\$109,000

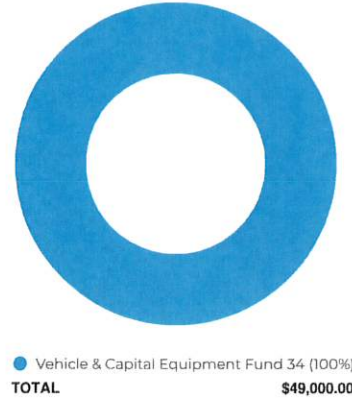
Funding Sources

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$49,000	\$49K	\$60K	\$109K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$49,000	\$60,000	\$109,000
Total	\$49,000	\$60,000	\$109,000

Overhead Fans in Transportation Shop

Overview

Request Owner	Carole Tempel, Finance Director/Treasurer
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Improvement
Request Type	Building & Facilities
Project Number	ST-SHOPFANS(2)

Description

During the summer and early fall it can get very hot in the shop, with little or no air flow. This request is for large overhead fans. The cost of the fans is approximately \$5,000 each. We have budgeted for two fans and an anticipated \$5,000 for installation.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Project Status

Internet research on the cost of fans.

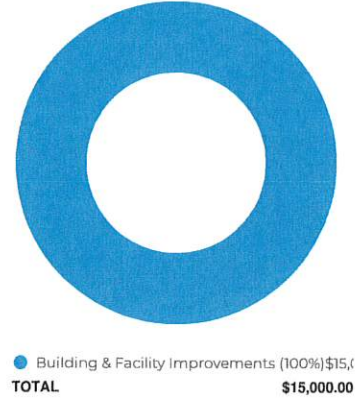
Capital Cost

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years

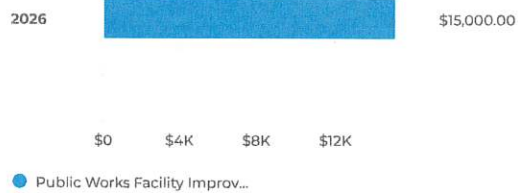


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Building & Facility Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

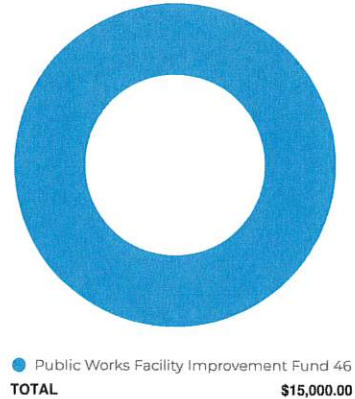
Funding Sources

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Public Works Facility Improvement Fund 46	\$15,000	\$15,000
Total	\$15,000	\$15,000

Utility Locator

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Water Operations
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	WWW-LOCATOR

Description

The current locator was purchased in the summer of 2024 (FY25) and replaced a unit that was 8 years old and outdated to the point where it cannot be calibrated with current software. We are planning ahead for the replacement of our locator purchased in the summer of 2024. We should look at the summer of 2030 (FY31) when it will be six years old.

Split 50/50 from Water (02-00-7806) & Sewer (03-00-7806) Operations and transferred to 34-00-7315

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

Having our utilities properly marked reduces damage by contractors and our own crews.

Project Status

Demonstrating and pricing locators.

Capital Cost

Total Historical	Total Budget (all years)	Future	Project Total
\$15,000	N/A	\$15K	\$30K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown				
Capital Cost	Historical	FY2026	Future	Total
Vehicle & Equipment	\$15,000	\$0	\$15,000	\$30,000
Total	\$15,000	\$0	\$15,000	\$30,000

Funding Sources

Total Historical	Total Budget (all years)	Future	Project Total
\$15,000	N/A	\$15K	\$30K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown				
Funding Sources	Historical	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$15,000	\$0	\$15,000	\$30,000
Total	\$15,000	\$0	\$15,000	\$30,000

F-550 Class Truck With Service Body

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Waste Water Operations
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	WWW-550VEH

Description

The 2008 Ford F-450 met the replacement policy in 2016. The cost will be split between water and wastewater. We will not trade in the existing F-450. It will be used a another vehicle to transport the Vacuum Excavator.

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Will order in spring 2025, but by the time of arrival expect no more than 6 months of expenses in FY2026.

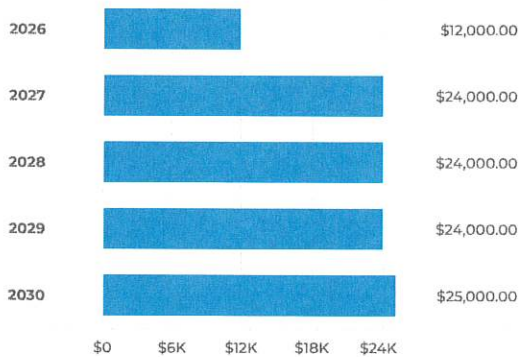
Details

Project Type	Replacement
Project Lead	Eric Crowley

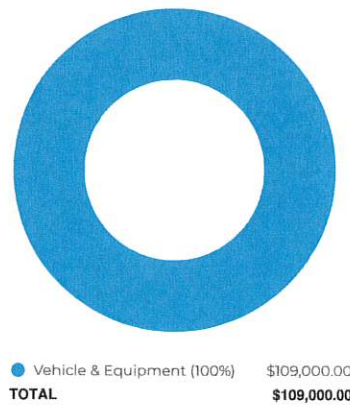
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$125,000	\$12,000	\$109K	\$125K	\$359K

Capital Cost by Year



Capital Cost for Budgeted Years



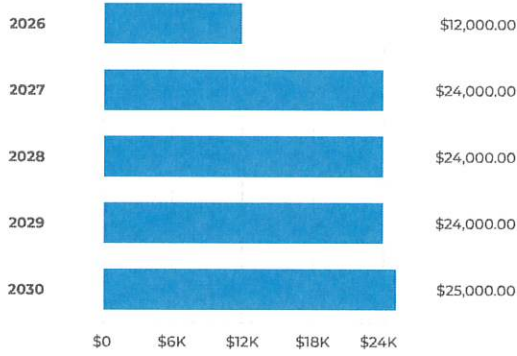
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000
Total	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000

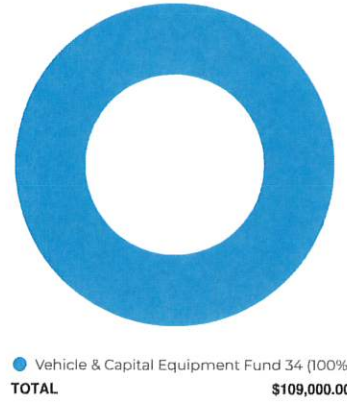
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$125,000	\$12,000	\$109K	\$125K	\$359K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000
Total	\$125,000	\$12,000	\$24,000	\$24,000	\$24,000	\$25,000	\$125,000	\$359,000

F-150 Class Pick-up Truck for WWW Consultant

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2027
Department	Water Operations
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	WWW-24VEHC

Description

Truck replacement costs has to be split between Water and Wastewater.

This is recurring costs for leased vehicles with replacement every 3-4 years.

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

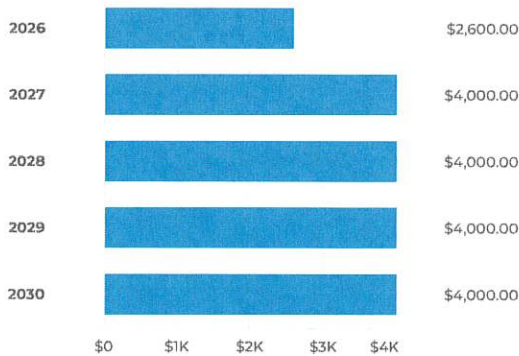
Details

Project Type	Replacement
Project Lead	Eric Crowley

Capital Cost

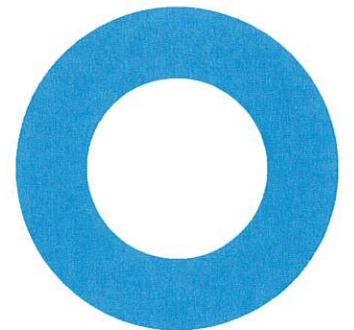
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,100	\$2,600	\$18.6K	\$20K	\$41.7K

Capital Cost by Year



● Vehicle & Equipment

Capital Cost for Budgeted Years



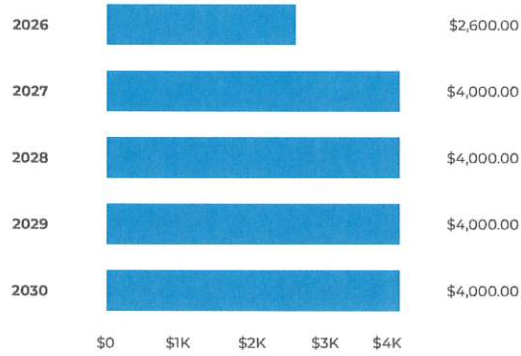
● Vehicle & Equipment (100%) \$18,600.00
TOTAL \$18,600.00

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700
Total	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700

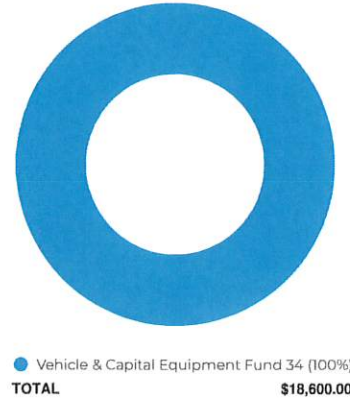
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,100	\$2,600	\$18.6K	\$20K	\$41.7K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700
Total	\$3,100	\$2,600	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000	\$41,700

F-250 Class Truck with Service Body

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Water Operations
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	WWW-F250

Description

Truck replacement costs are split between water and wastewater. The truck met the replacement schedule in FY2023. It will have a service body.

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Details

Project Type	Replacement
Project Lead	Eric Crowley

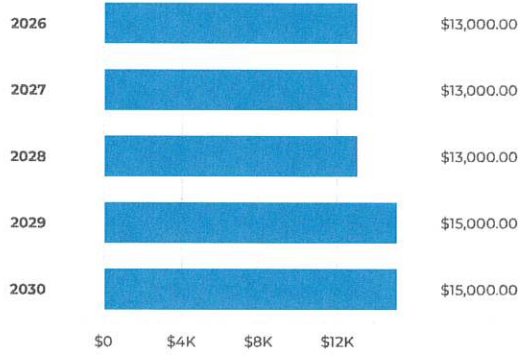
Benefit to Community

Savings in maintenance costs.

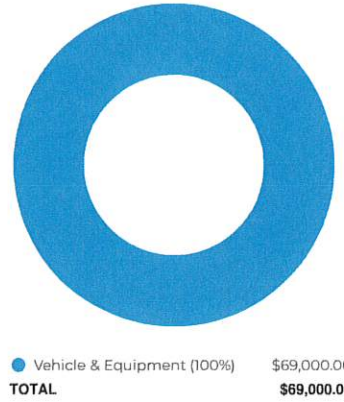
Capital Cost

Total Historical **\$11,766** FY2026 Budget **\$13,000** Total Budget (all years) **\$69K** Future **\$75K** Project Total **\$155.766K**

Capital Cost by Year



Capital Cost for Budgeted Years



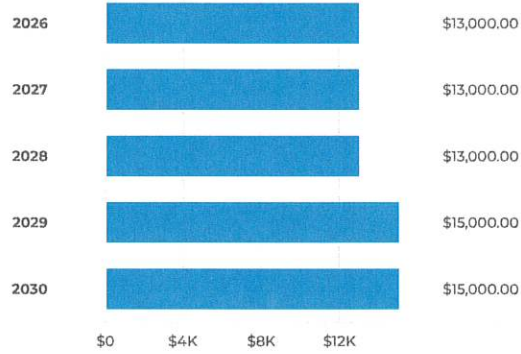
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766
Total	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766

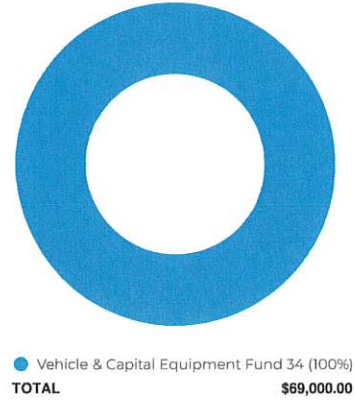
Funding Sources

Total Historical **\$11,766**
 FY2026 Budget **\$13,000**
 Total Budget (all years) **\$69K**
 Future **\$75K**
 Project Total **\$155.766K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766
Total	\$11,766	\$13,000	\$13,000	\$13,000	\$15,000	\$15,000	\$75,000	\$155,766

Mahomet River Trail

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	PR-19TRA

Description

The Mahomet River Trail project is a walking path from Barber Park to the trail head/canoe launch at Rt 47, following along the river and will include a pedestrian/multi-use bridge. Once the path leaves Barber Park, it will then cross the river and follow along our greenway area adjacent to the Wastewater Facility and the homes on Fawn Drive.

Detailed preliminary engineering has shown us that this project is currently too expensive to fund as one project, even with the ITEP (80/20) funds we planned to apply for. The bridge cost was initially grossly under estimated. Parks and Rec need to pursue grants and donations for smaller projects in the parks on either end to reduce the scope of this project to its original budget numbers (included in future years for now).

Details

Project Type	New Project/Expansion
Project Lead	Ellen Hedrick

Project Status

Ph 1 is near completion and the budget is almost used up with some scope items still outstanding. This is the amount currently left in the contract with Fehr Graham.

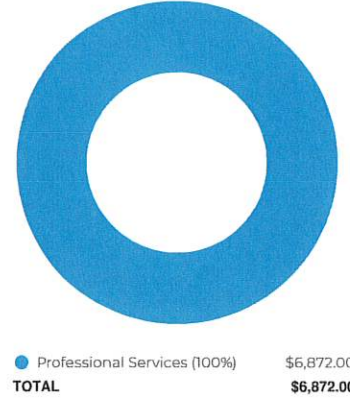
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,872	\$6,872	\$6.872K	\$2.5M	\$2.514M

Capital Cost by Year



Capital Cost for Budgeted Years



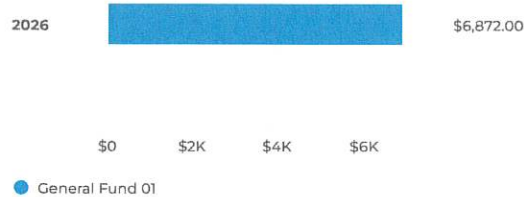
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Future	Total
Professional Services	\$6,872	\$6,872	\$0	\$13,744
Infrastructure Improvements	\$0	\$0	\$2,500,000	\$2,500,000
Total	\$6,872	\$6,872	\$2,500,000	\$2,513,744

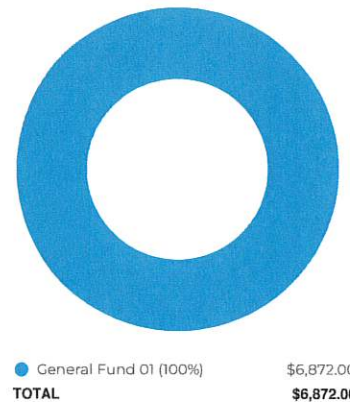
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,872	\$6,872	\$6.872K	\$5M	\$5.014M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Future	Total
General Fund 01	\$6,872	\$6,872	\$2,500,000	\$2,513,744
Transportation Capital Improvement Fund 35	\$0	\$0	\$2,500,000	\$2,500,000
Total	\$6,872	\$6,872	\$5,000,000	\$5,013,744

Timberview Drive improvements

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	08/16/2027
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-TIMBV

Description

Mahomet Township has completed improvements to Timberview Drive. The north ~600 feet of that street are in the Village and we were not allowed to tag onto their project.

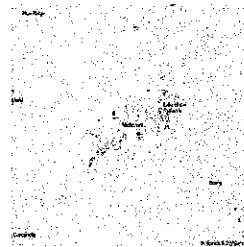
This project will be included with ST-25STU, the paving of State Street using federal funding.

The project will involve milling and resurfacing of Timberview pavement.

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

Capital Cost

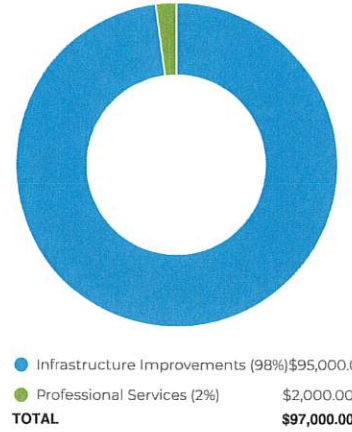
Total Budget (all years)
\$97K

Project Total
\$97K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

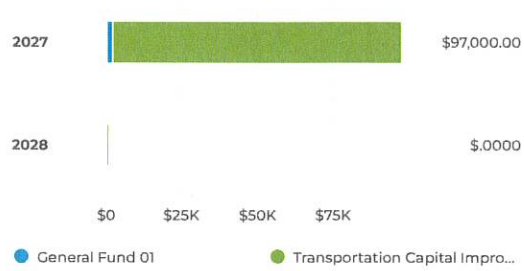
Capital Cost	FY2027	Total
Professional Services	\$2,000	\$2,000
Infrastructure Improvements	\$95,000	\$95,000
Total	\$97,000	\$97,000

Funding Sources

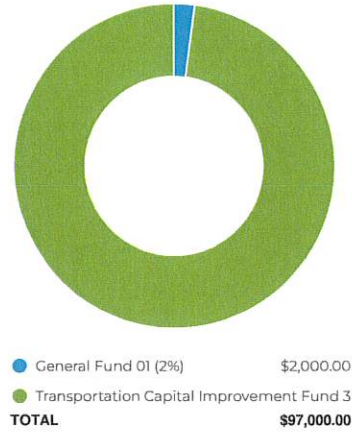
Total Budget (all years)
\$97K

Project Total
\$97K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	Total
General Fund 01	\$2,000	\$0	\$2,000
Transportation Capital Improvement Fund 35	\$95,000	\$0	\$95,000
Total	\$97,000	\$0	\$97,000

Box Culvert/Large Culvert Maintenance - various locations

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/29/2039
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Stormwater
Project Number	DR-BOX

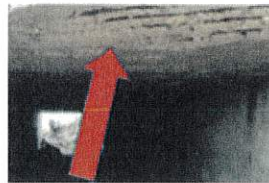
Description

From large culvert and box culvert inspections March 2018.

Recommendations to remove crack/spalled/loose concrete and patch areas and any exposed rebar with polymer modified Portland cement mortar.

The following structures were identified: Turkey Farm Rd just south of State St, East Street (included on ST-EAST for replacement), Barker Road

Images



Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

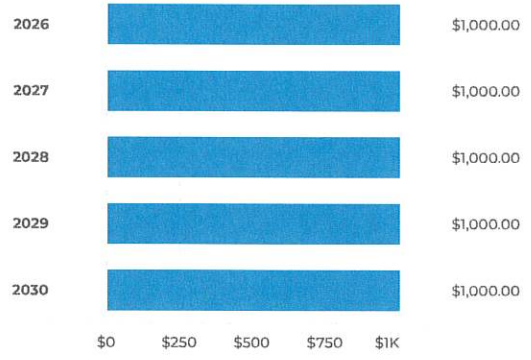
Project Status

Nothing done to date. No immediate plans. Contingency budget.

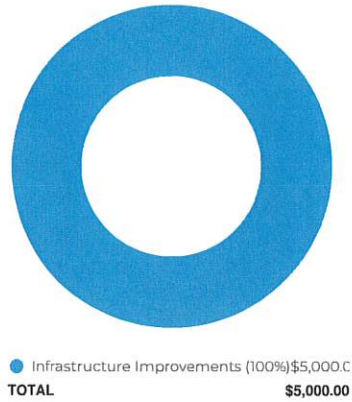
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$1,000	\$1,000	\$5K	\$5K	\$11K

Capital Cost by Year



Capital Cost for Budgeted Years



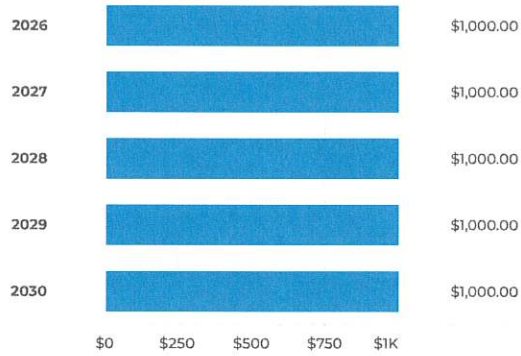
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000

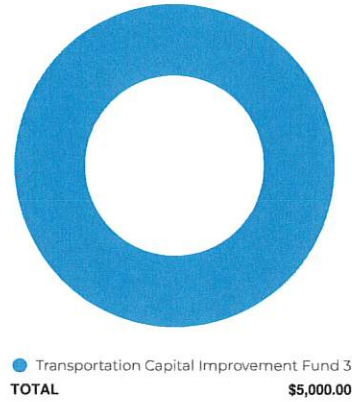
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$1,000	\$1,000	\$5K	\$5K	\$11K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000

Construct ADA Compliant Sidewalk Ramps

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/30/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-ADA

Description

The Village adopted an ADA Transition Plan in Dec 2018 to bring all sidewalk ramps in the village into ADA compliance. \$25,000 is to be devoted to sidewalk ramp reconstruction each year.

At least \$25,000/year has been invested since plan adoption in 2018, as planned.

Actually, the Village has invested over \$90,000 per year (average) in direct costs for new ADA sidewalk and ADA sidewalk improvements from 2018 thru 2023.

(This does not count developer investments for the Village.)

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

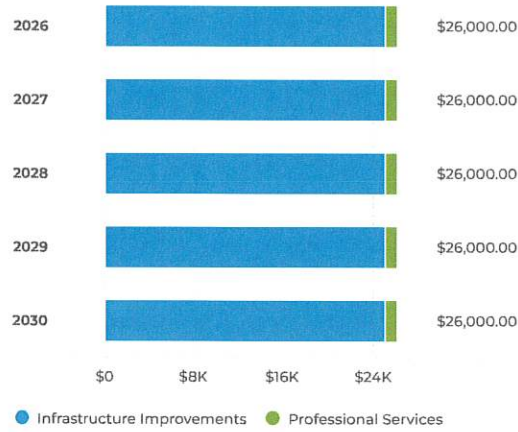
Project Status

Locations to be determined.

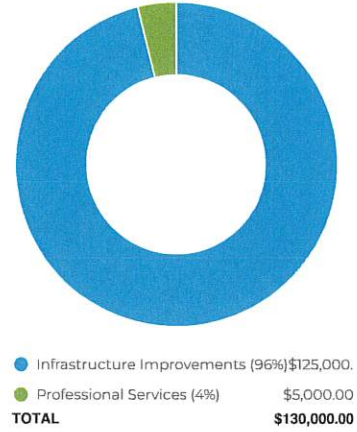
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$26,000	\$26,000	\$130K	\$130K	\$286K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Infrastructure Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$275,000
Total	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$286,000

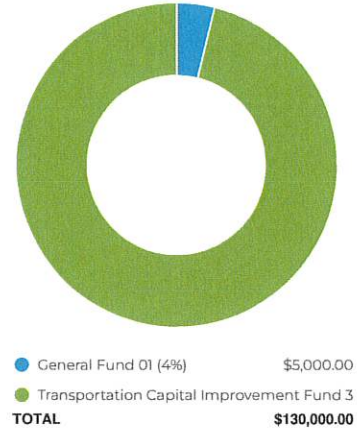
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$26,000	\$26,000	\$130K	\$130K	\$286K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$11,000
Transportation Capital Improvement Fund 35	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$275,000
Total	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$286,000

Ford F-150 Pickup Truck - Operator

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2027
Department	Waste Water Operations
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	WWW-VEHO

Description

Truck replacement costs are split between water and wastewater.

This is a recurring cost with the truck being replaced every 3-4 years by lease agreements.

Will require a transfer of even a split of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase.

Details

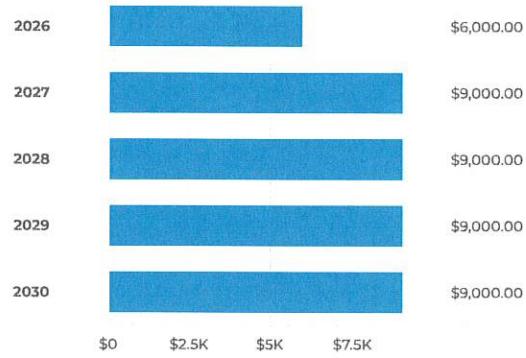
Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

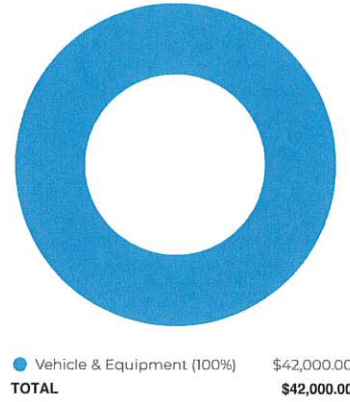
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,600	\$6,000	\$42K	\$45K	\$93.6K

Capital Cost by Year



Capital Cost for Budgeted Years



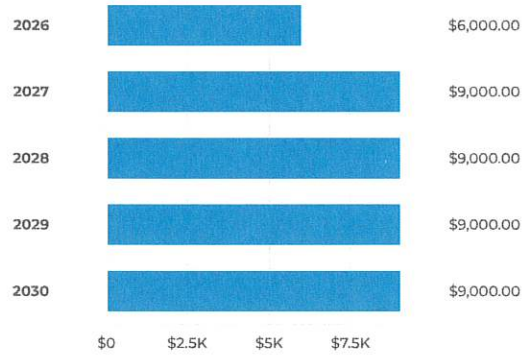
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600
Total	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600

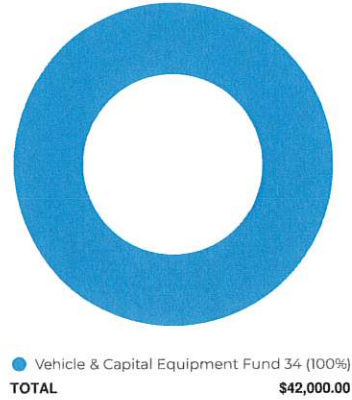
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,600	\$6,000	\$42K	\$45K	\$93.6K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600
Total	\$6,600	\$6,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$93,600

Area D Storm Water Improvements - West Dunbar and West Main

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/30/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Stormwater
Project Number	DR-AREAD

Description

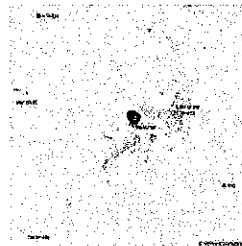
Two smaller projects in Area D include: \$32k for 505 and 506 W Main improvements (includes piping ditch at 505, replace end of entrance, tie into ex MH and build manhole and make yard maintainable on 506 at 504 property line); \$12k for replacement of public drainage tile through yard of 603 W Dunbar (8" pipe to replace failed tile and tie in to 2 existing inlets); Incl. pro service budget for easement docs.

It may be possible for PWD to do the West Main project, but the West Dunbar needs to be bid.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

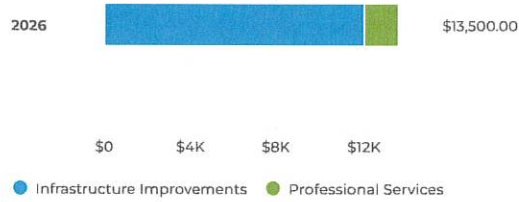
Project Status

In 2020, we paved West Main and replaced deep AR culvert at 505/506; Also in 2020, replaced the culvert under W Dunbar Drive at #603 that feeds this tile.

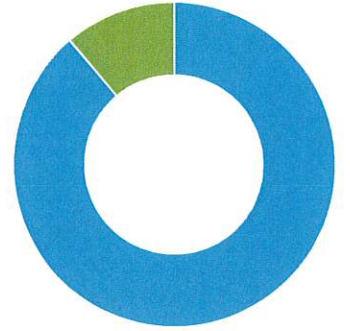
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$13,500	\$13.5K	\$13.5K

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements (89%) \$12,000.00
● Professional Services (11%) \$1,500.00
TOTAL \$13,500.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Professional Services	\$1,500	\$1,500
Infrastructure Improvements	\$12,000	\$12,000
Total	\$13,500	\$13,500

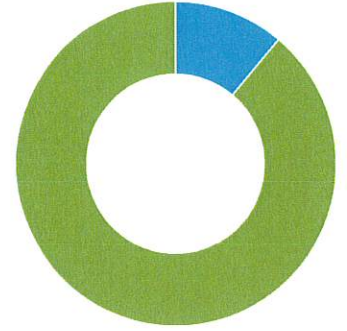
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$13,500	\$13.5K	\$13.5K

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund 01 (11%)	\$1,500.00
Transportation Capital Improvement Fund 35	\$12,000.00
TOTAL	\$13,500.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund 01	\$1,500	\$1,500
Transportation Capital Improvement Fund 35	\$12,000	\$12,000
Total	\$13,500	\$13,500

Ditch Grading

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/29/2039
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Stormwater
Project Number	DR-GRADE

Description

This is an annual budget for re-grading drainage swales as needed and to make other minor drainage improvements.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

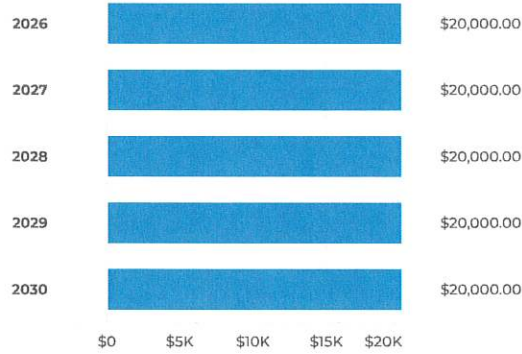
Benefit to Community

Annual maintenance of Village Infrastructure is vital to the community.

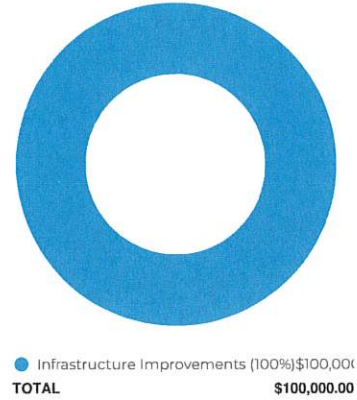
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$100K	\$100K	\$220K

Capital Cost by Year



Capital Cost for Budgeted Years



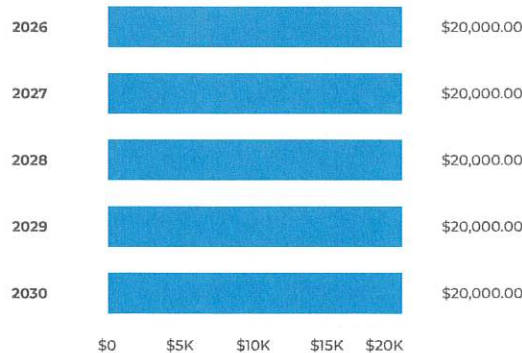
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

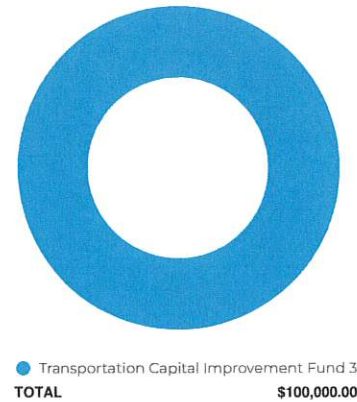
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$100K	\$100K	\$220K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

Oil and Chip Seal Coat on Mid America Road

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	07/31/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-17MAR

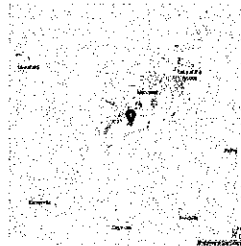
Description

Mid America Road was "improved" in 2012 when the road base was raised and stabilized with recycled asphalt and then covered with two lifts of an oil and chip seal coat. This process was performed to eliminate the dust that was caused by the high volume of heavy truck traffic going to the gravel pits. The plan is to oil and chip the road every 8 years as continuing maintenance until mining operations have finished.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

Annual maintenance of Village Infrastructure is vital to the community.

Project Status

SINCE THE MID AMERICA GRAVEL PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently TBD.

The \$27,318 in the budget is the balance left in our Mid America Rd fund.

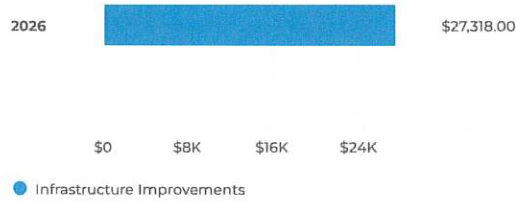
Grant Detail

Current balance of fund is down to \$27,318. Will need extra funds for seal coat in ~2025.

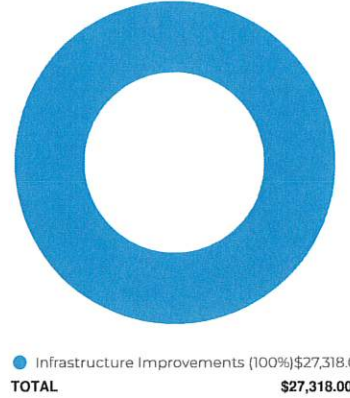
Capital Cost

FY2026 Budget **\$27,318** Total Budget (all years) **\$27.318K** Project Total **\$27.318K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$27,318	\$27,318
Total	\$27,318	\$27,318

Funding Sources

FY2026 Budget **\$27,318** Total Budget (all years) **\$27.318K** Project Total **\$27.318K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Transportation Capital Improvement Fund 35	\$27,318	\$27,318
Total	\$27,318	\$27,318

Area A Storm Water Improvements - Low Flow Tile by Nazarene Church

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Stormwater
Project Number	DR-AREAA

Description

The low flow tile that drains the detention pond in Timber Ridge subdivision needs to be replaced or lined. Included with Sewer Lining project at least for investigation; lining if possible.

The pond also does not hold back any water, leading to the erosion issues we have on this tile. If lining is not possible, then this proposal is to burst or replace low flow tile and build a 2' "dam" in the 42" outlet pipe for this basin. It may be possible for PWD to do this project or parts of it.

Images



Location Map

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Annual maintenance of Village infrastructure is vital to the community.

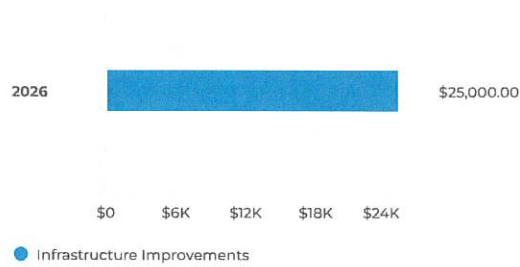
Project Status

Coordinated with Wastewater Department and their lining to bid projects together. Bids opened Feb 2.

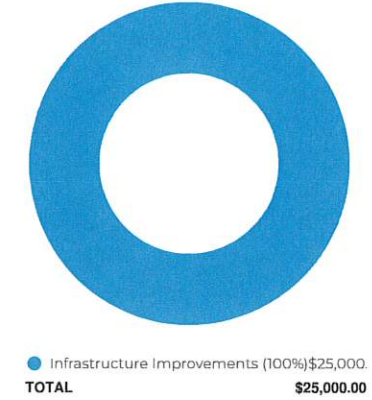
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$42,500	\$25,000	\$25K	\$67.5K

Capital Cost by Year



Capital Cost for Budgeted Years



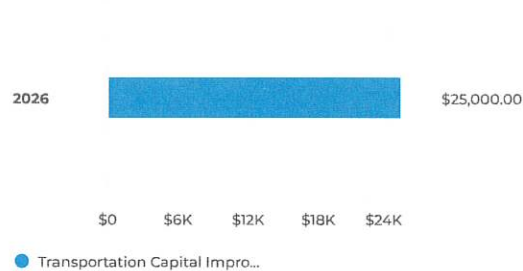
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Professional Services	\$1,500	\$0	\$1,500
Infrastructure Improvements	\$41,000	\$25,000	\$66,000
Total	\$42,500	\$25,000	\$67,500

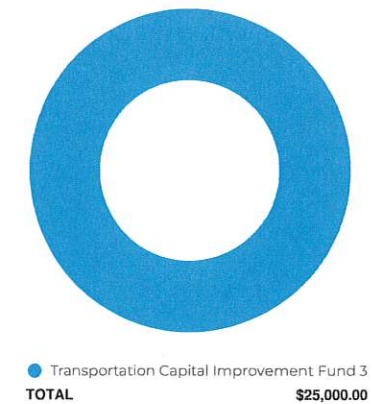
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$42,500	\$25,000	\$25K	\$67.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Transportation Capital Improvement Fund 35	\$42,500	\$25,000	\$67,500
Total	\$42,500	\$25,000	\$67,500

Storm Drain Lining

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Stormwater
Project Number	DR-LINE

Description

This item is for the lining of storm drain lines that have had joint failures over the past few years. Lining will reduce the impact of the repair and provide the best repair at the best price. This work is to be coordinated with the sanitary sewer lining project which is on a two or three-year cycle. FY23 included a request to line a storm sewer under a house on Walnut St, Maywood culverts, and tile by Nazarene Church as an alternate. This cost is a carryover from FY23 to FY24.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Annual maintenance of village infrastructure is vital to the community.

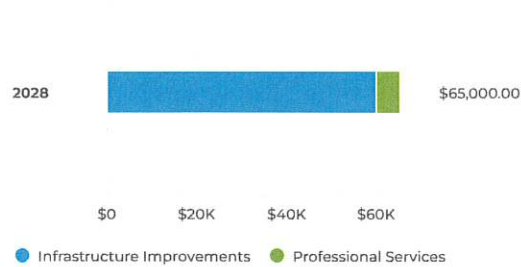
Project Status

Coordinated with the Wastewater Department's lining bid project. Bids opened Feb 2, 2023.

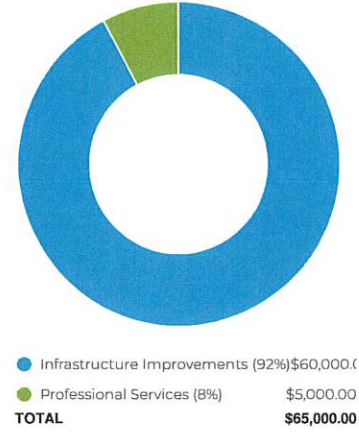
Capital Cost

Total Budget (all years) **\$65K** Project Total **\$65K**

Capital Cost by Year



Capital Cost for Budgeted Years

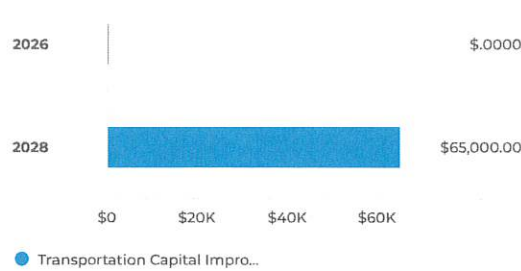


Capital Cost Breakdown		
Capital Cost	FY2028	Total
Professional Services	\$5,000	\$5,000
Infrastructure Improvements	\$60,000	\$60,000
Total	\$65,000	\$65,000

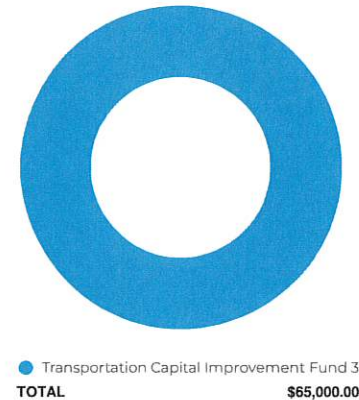
Funding Sources

Total Budget (all years) **\$65K** Project Total **\$65K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2028	Total
Transportation Capital Improvement Fund 35	\$0	\$65,000	\$65,000
Total	\$0	\$65,000	\$65,000

Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-DOWN4

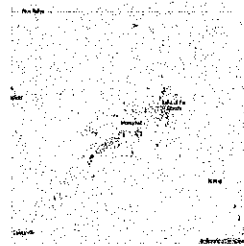
Description

Turning the alley south of Main into a commercial mews to serve existing businesses and future development. This will hopefully have some funding from the Downtown TIF, but the amount will have to be determined at a later date.

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Supplemental Attachments

 [Downtown Masterplan\(/resource/cg-prod-v2/projects/documents/0359d00297f962223328.pdf\)](#)

Benefit to Community

Part of an exciting, vibrant downtown

Project Status

MSA survey of area completed in 2022.

Grant Detail

Hope to have some TIF dollars generated for this project.

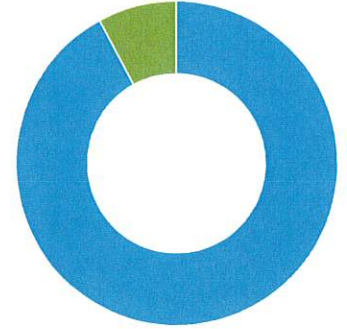
Capital Cost

Total Budget (all years) **\$380K** Project Total **\$380K**

Capital Cost by Year



Capital Cost for Budgeted Years



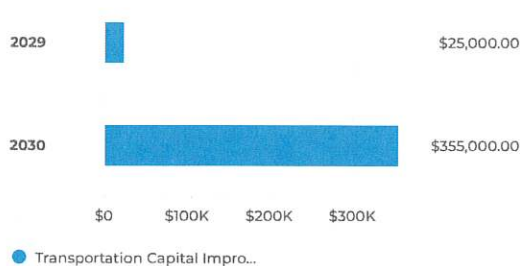
● Infrastructure Improvements (92%) \$350,000
 ● Professional Services (8%) \$30,000.00
TOTAL \$380,000.00

Capital Cost Breakdown			
Capital Cost	FY2029	FY2030	Total
Professional Services	\$25,000	\$5,000	\$30,000
Infrastructure Improvements	\$0	\$350,000	\$350,000
Total	\$25,000	\$355,000	\$380,000

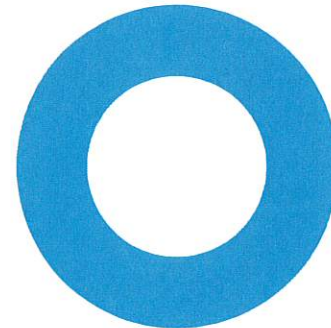
Funding Sources

Total Budget (all years) **\$380K** Project Total **\$380K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Transportation Capital Improvement Fund 35
TOTAL \$380,000.00

Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
Transportation Capital Improvement Fund 35	\$25,000	\$355,000	\$380,000
Total	\$25,000	\$355,000	\$380,000

McDougal Road Improvements

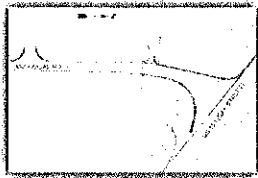
Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2026
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-SOM1

Description

In accordance with the Solace of Mahomet Development Agreement, McDougal Road will require improvements. The budget includes the realignment of the McDougal/Oak Street intersection (concrete). In addition, it will include widening and resurfacing of McDougal from the new intersection to the south end of Solace (24' wide Pug). It will include work on McDougal south of Barber Park in a future MFT program. Professional services: 4% for surveying and CAD help; most of the design and bid prep will be done in-house.

Images

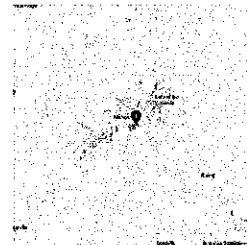


Intersection Realignment Plan

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Benefit to Community

Improving sight distance at intersections. Westbound sight distance is deficient.

Project Status

The Developer Fund for 1/2 road improvement is \$138,000 (amount determined in 2018). Was not a good candidate for HSIP funding. The schedule is currently unsure, but we know it is an obligation.

Last year we submitted a request to have the speed limit on 150 west of McDougal lowered to 35 mph. IDOT gave us a reduction to 40 mph.

Capital Cost

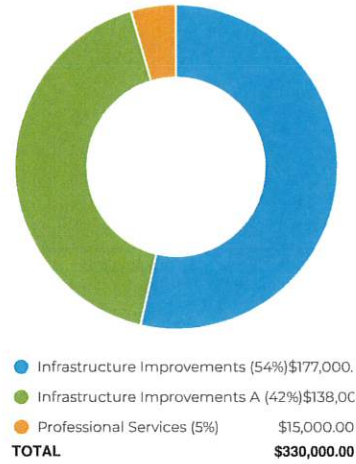
Total Budget (all years)
\$330K

Project Total
\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



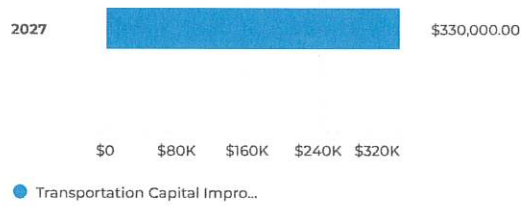
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Professional Services	\$15,000	\$15,000
Infrastructure Improvements	\$177,000	\$177,000
Infrastructure Improvements A	\$138,000	\$138,000
Total	\$330,000	\$330,000

Funding Sources

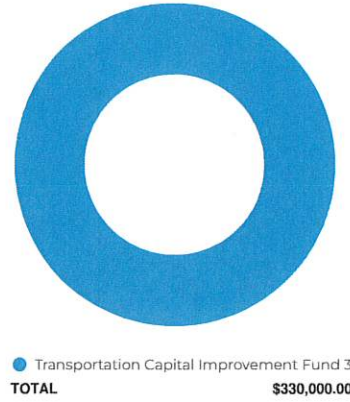
Total Budget (all years)
\$330K

Project Total
\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Transportation Capital Improvement Fund 35	\$330,000	\$330,000
Total	\$330,000	\$330,000

Traffic Signal Upgrades

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-TRSIG

Description

Updates/upgrades to current traffic signals. Lombard & Franklin signal and Lombard & Oak signals; desire to add internally illuminated street name signs and update left turn arrows (STU and TIF funding possible) and more upgrades (hopefully replacement will not be required) at Oak & Division; desire to add left turn SB signals, update all left turn arrows, and add internally illuminated street name signs; maybe paint newer signals black.

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Benefit to Community

Traffic signals are an important part of traffic management in our community.

Project Status

Communicating with IDOT about their involvement and capacity of current installations to handle the upgrades. It looks like we will be solely responsible. Therefore, suggest using STU funding.

Grant Detail

When replacement is required, the 3 downtown signals are STU eligible.

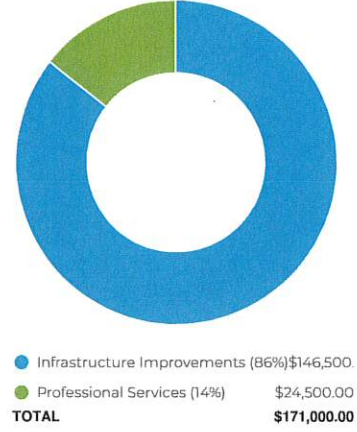
Capital Cost

Total Budget (all years) **\$171K** Future **\$100K** Project Total **\$271K**

Capital Cost by Year



Capital Cost for Budgeted Years

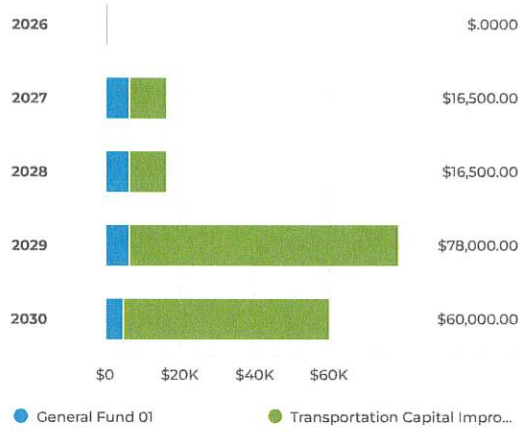


Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$0	\$6,500	\$6,500	\$6,500	\$5,000	\$0	\$24,500
Infrastructure Improvements	\$0	\$10,000	\$10,000	\$71,500	\$55,000	\$100,000	\$246,500
Total	\$0	\$16,500	\$16,500	\$78,000	\$60,000	\$100,000	\$271,000

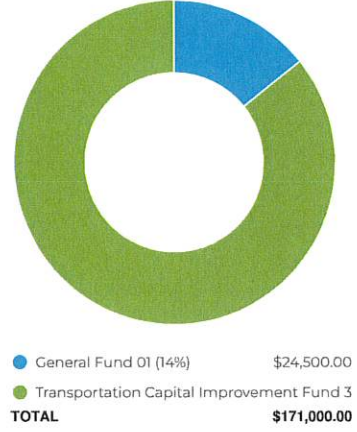
Funding Sources

Total Budget (all years) **\$171K** Future **\$100K** Project Total **\$271K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$0	\$6,500	\$6,500	\$6,500	\$5,000	\$0	\$24,500
Transportation Capital Improvement Fund 35	\$0	\$10,000	\$10,000	\$71,500	\$55,000	\$100,000	\$246,500
Total	\$0	\$16,500	\$16,500	\$78,000	\$60,000	\$100,000	\$271,000

Improve East Street - Franklin to Main

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2030
Department	Transportation
Request Groups	Street & Alley
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-EAST

Description

It does not appear to be needed for circulation due to commercial development of the area, but replacement of 4'x2' concrete box culvert (currently deteriorating) and street improvement is needed. R&R precast box culvert, 6" widening, PUG overlay approx 3". Figuring a minimal section with 24' wide pavement. A useful and safe option due to the lack of space would be a one-way north, then you could mark off the area for the bikepath continuation from the bridge to the Franklin St path. (PASER Rating = 4)

Images



Plan

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Provides connectivity for our biketrail system and some businesses

Project Status

The culvert was inspected in March 2018 by Structural Engineer. We keep an eye on it.

Capital Cost

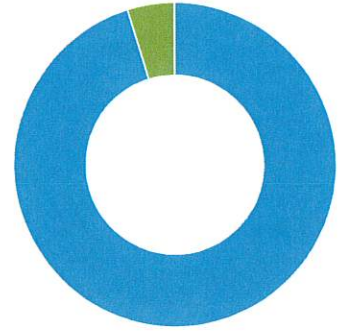
Total Budget (all years)
\$336K

Project Total
\$336K

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements (95%) \$320,000
 ● Professional Services (5%) \$16,000.00
TOTAL \$336,000.00

Capital Cost Breakdown

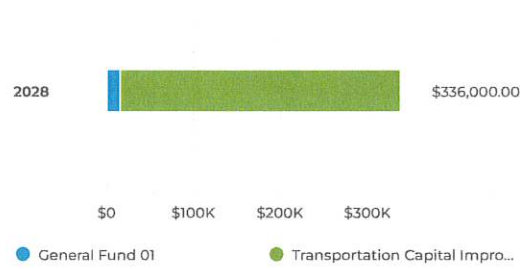
Capital Cost	FY2028	Total
Professional Services	\$16,000	\$16,000
Infrastructure Improvements	\$320,000	\$320,000
Total	\$336,000	\$336,000

Funding Sources

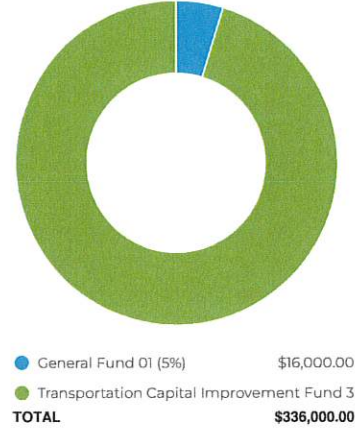
Total Budget (all years)
\$336K

Project Total
\$336K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
General Fund 01	\$16,000	\$16,000
Transportation Capital Improvement Fund 35	\$320,000	\$320,000
Total	\$336,000	\$336,000

Parking Lot Maintenance - Seal Coat

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	06/01/2023
Est. Completion Date	09/30/2023
Department	Transportation
Form Type	Capital Improvement
Request Type	Building & Facilities
Project Number	ST-PWPL

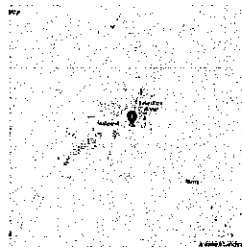
Description

Seal coating of the parking lot at the Public Works / Parks and Recreation Facility.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

Parks and Recreation utilizes the north parking lot for programs and facility rentals. Keeping the lot sealed on a regular basis will make the lot last for many years.

The deferral of this maintenance project will likely lead to potholes and eventually complete pavement failure.

Project Status

The parking lot was paved in stages. The west and south sides were paved in 2016, followed by the east side in 2017 and the north side in 2018. While the west and south sides see the most physically heavy traffic, the north side gets more passenger vehicles.

This project is for sealing the entire parking lot.

Funds placed in 2028 represent future years.

Capital Cost

Total Budget (all years) **\$50K** Project Total **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Building & Facility Improvements	\$50,000	\$50,000
Total	\$50,000	\$50,000

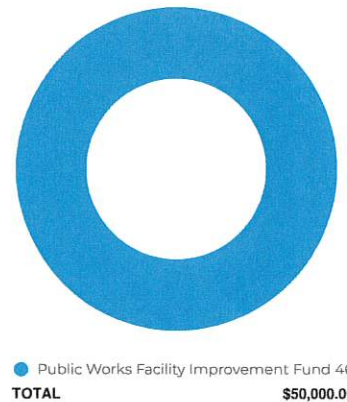
Funding Sources

Total Budget (all years) **\$50K** Project Total **\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Public Works Facility Improvement Fund 46	\$50,000	\$50,000
Total	\$50,000	\$50,000

State Street Reconstruction from Dianne Lane to Turkey Farm Road

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	01/16/2026
Est. Completion Date	08/15/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-25STU

Description

This project is a \$515,000 overlay of State Street from Dianne to Turkey Farm Road. It is a federal "STU" project with 80% STU and 20% STU funds. This budget is only for the local match.

The project is also proposed to include the village portion of Timberview; see project ST-TIMBV.

The section of State Street is 22 feet wide and 1,830 feet long. Overlay will be approx. 3" thick. Cost estimate includes edge milling, butt joints at ends, longitudinal joint seal (optional), side street return paving, and entrance wedges.

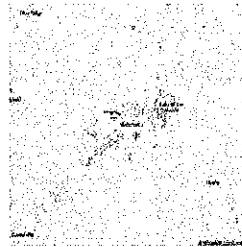
This cost estimate is for hot-mix asphalt paving.

budgeting ~1% for material testing during construction.

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Regular maintenance of Village streets and sidewalks is vital to the community.

Project Status

Most of State Street has been constructed with PUG overlay. The latest section was Division St to Dianne Ln in 2013. MET provided pavement coring report in 2020.

This project has been added to IDOT's list of federally funded projects for IDOT FY 2026. Planned letting is January 2026.

Design will be in-house.

Grant Detail

This is a federally funded project. 80/20

Our budget does not show the STU funding of ~\$415,000.

The budgeted amount is our 20% match.

STU is not technically a grant. The Village accrues STU dollars but only on paper.

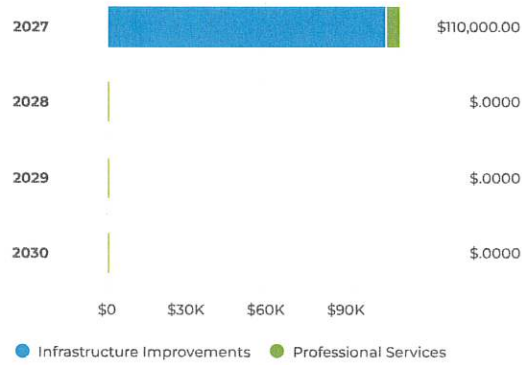
The State of IL is the bank for STU projects, and we only get billed for our portion.

Capital Cost

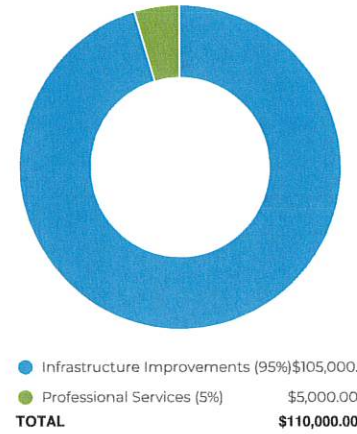
Total Budget (all years)
\$110K

Project Total
\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



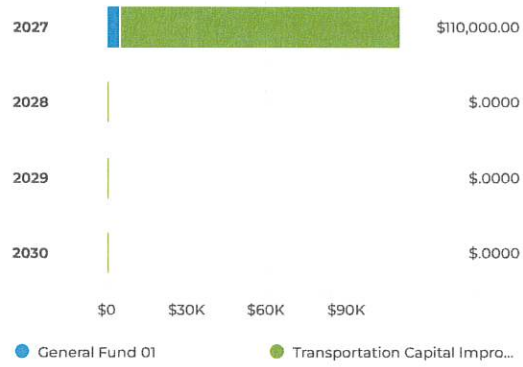
Capital Cost Breakdown					
Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Professional Services	\$5,000	\$0	\$0	\$0	\$5,000
Infrastructure Improvements	\$105,000	\$0	\$0	\$0	\$105,000
Total	\$110,000	\$0	\$0	\$0	\$110,000

Funding Sources

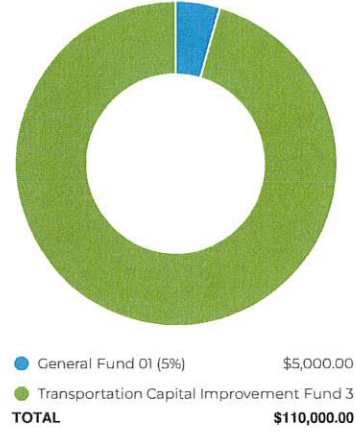
Total Budget (all years)
\$110K

Project Total
\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
General Fund 01	\$5,000	\$0	\$0	\$0	\$5,000
Transportation Capital Improvement Fund 35	\$105,000	\$0	\$0	\$0	\$105,000
Total	\$110,000	\$0	\$0	\$0	\$110,000

Sangamon River Biketrail Bridges Improvements

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	06/05/2023
Est. Completion Date	04/30/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-BTBR

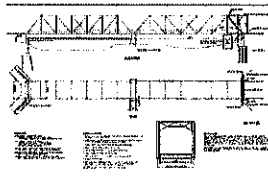
Description

Since the March 2018 bridge inspection by FC, the NE abutment of the old Truss Bridge was found to be eroding, and the bridge bearing has settled. Chastain (same SE) performed a study and report for options and gave cost estimates.

In 2023, Stark reinforced the northern abutment.

The permanent repair involves lifting the north end truss, driving piling, building reinforced footing and column, and a plan to do both sides of old limestone abutment. The main expense is lifting the truss. Also, it shows an updated budget for board replacement (20k).

Images

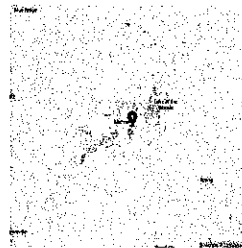


truss plan

Details


Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Supplemental Attachments

 [Bridge Inspection report 2018\(/resource/cg-prod-v2/projects/documents/ff4a44c4fe82d7717254.pdf\)](#)

 [Chastain report - Feb 2022\(/resource/cg-prod-v2/projects/documents/226ccd22765e6dc1e669.pdf\)](#)

 [photo\(/resource/cg-prod-v2/projects/documents/1932783180ceb7f3dd42.JPEG\)](#)

Temporary support at NE bearing, constructed 2023

Benefit to Community

Preservation of a precious historical resource.

Project Status

The outside deck support boards were replaced in 2019; study and report for the truss bridge was completed February 2022 by Chastain Associates (report is attached).

The temporary repair of the northern abutment, east side, was completed 2023.

Since the permanent fix will be very expensive, we may move this further out in the budget while we observe the entire north abutment.

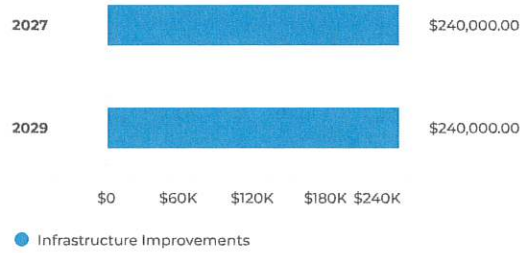
Note that the costs shown are only for repairing the east half of the north abutment, a decision made primarily due to costs.

The temporary support is very substantial; it's a beam cast in a large concrete foundation that is supporting the NE bearing of the bridge; photo also attached.

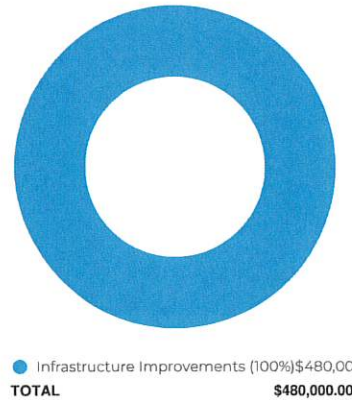
Capital Cost

Total Budget (all years) **\$480K** Project Total **\$480K**

Capital Cost by Year



Capital Cost for Budgeted Years



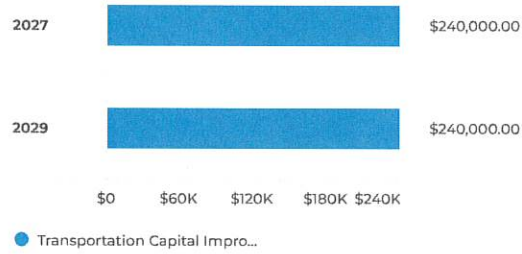
Capital Cost Breakdown			
Capital Cost	FY2027	FY2029	Total
Infrastructure Improvements	\$240,000	\$240,000	\$480,000
Total	\$240,000	\$240,000	\$480,000

Funding Sources

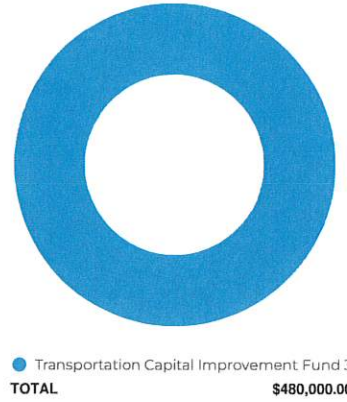
Total Budget (all years)
\$480K

Project Total
\$480K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2029	Total
Transportation Capital Improvement Fund 35	\$240,000	\$240,000	\$480,000
Total	\$240,000	\$240,000	\$480,000

Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	12/01/2023
Est. Completion Date	08/08/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-CHRTL

Description

Traffic analysis at this intersection shows the need for a right turn lane onto US 150 eastbound from Churchill coming from the south and a right turn lane from US 150 eastbound, turning south onto Churchill. This project involves signal modifications such as moving 2 mast arms and changing some signal heads.

The work will be scheduled to take place during summer break for the schools.

Images



Plan

Details

Project Type	New Project/Expansion
Project Lead	Ellen Hedrick

Location



Benefit to Community

Relieve traffic congestion

Project Status

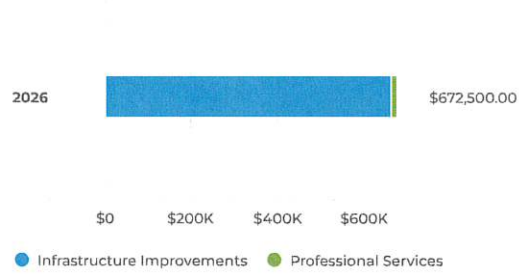
Coordinated with IDOT and got their review of the plans and signal modifications.

Hutchison Engineering will have final plans shortly, and we plan to bid the project in March 2025.

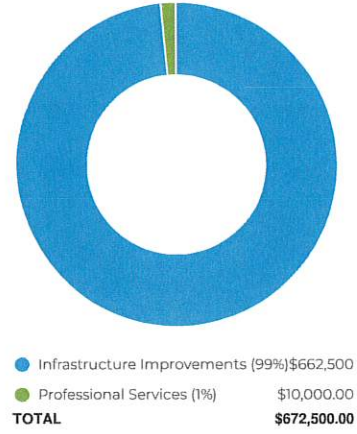
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$10,000	\$672,500	\$672.5K	\$682.5K

Capital Cost by Year



Capital Cost for Budgeted Years

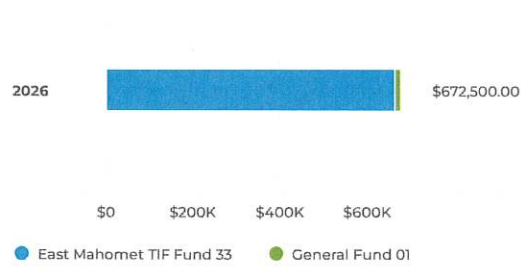


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Professional Services	\$10,000	\$10,000	\$20,000
Infrastructure Improvements	\$0	\$662,500	\$662,500
Total	\$10,000	\$672,500	\$682,500

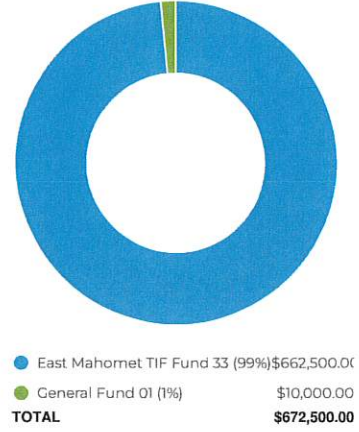
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$10,000	\$672,500	\$672.5K	\$682.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
General Fund 01	\$10,000	\$10,000	\$20,000
East Mahomet TIF Fund 33	\$0	\$662,500	\$662,500
Total	\$10,000	\$672,500	\$682,500

Main Street - 400 Block Reconstruction Downtown Masterplan

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	08/29/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-DOWN1

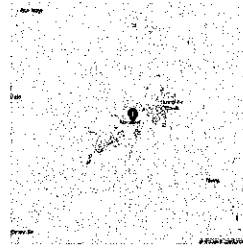
Description

This is the first priority of the Downtown Master Plan that is being proposed. The funding source is intended to be the transportation levied bond that was used last for the Eastwood Drive Improvements of \$878,389, \$300,000 from Commercial Core TIF, and Transportation Capital Improvement funds (\$500,000 from FY24 and \$342,000 from FY2025) that will be transferred to Fund 36. This project involves realigning the intersection of Main and Lincoln, reconstructing the sidewalks along Main, with new pavement, permanent striping, landscaping and amenities such as benches, bike racks, festoon lighting, and audio. The sidewalk construction will make as many ADA improvements as reasonably possible in this block.

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Supplemental Attachments

[Downtown Masterplan\(/resource/cg-prod-v2/projects/documents/f19606711dbaad233292.pdf\)](#)

Benefit to Community

An exciting, vibrant downtown!

Project Status

Farnsworth group has completed a planning phase and design phase with work expect to begin summer 2024.

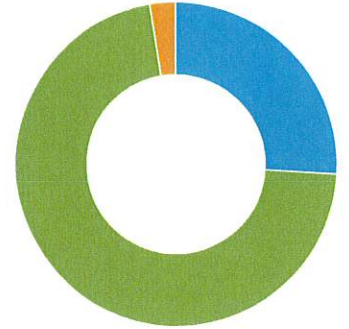
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$2,042,500	\$375,000	\$385K	\$2.428M

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements (26%)	\$100,000.
● Infrastructure Improvements A (71%)	\$275,00
● Infrastructure Improvements B (3%)	\$10,000.0
TOTAL	\$385,000.00

Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2029	Total
Professional Services	\$17,500	\$0	\$0	\$17,500
Professional Services A	\$25,000	\$0	\$0	\$25,000
Infrastructure Improvements	\$1,700,000	\$100,000	\$0	\$1,800,000
Infrastructure Improvements A	\$300,000	\$275,000	\$0	\$575,000
Infrastructure Improvements B	\$0	\$0	\$10,000	\$10,000
Total	\$2,042,500	\$375,000	\$10,000	\$2,427,500

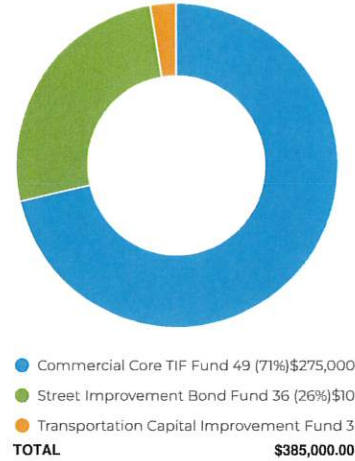
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$2,042,500	\$375,000	\$385K	\$2.428M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2029	Total
General Fund 01	\$17,500	\$0	\$0	\$17,500
Transportation Capital Improvement Fund 35	\$0	\$0	\$10,000	\$10,000
Commercial Core TIF Fund 49	\$300,000	\$275,000	\$0	\$575,000
Street Improvement Bond Fund 36	\$1,725,000	\$100,000	\$0	\$1,825,000
Total	\$2,042,500	\$375,000	\$10,000	\$2,427,500

Tucker's Alley & Main Street Parking Improvements

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-TUCK

Description

Improvements to Tucker's Alley, including creating parking and possibly making the alley one-way. This may involve added parallel parking on Main Street for the Schuepp building.

Waibel Farm services has made improvements and added parking behind their building.

Budgeting ~2% for material testing during construction using engineering budget.

Images



General Location Map

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Benefit to Community

Downtown business parking opportunities

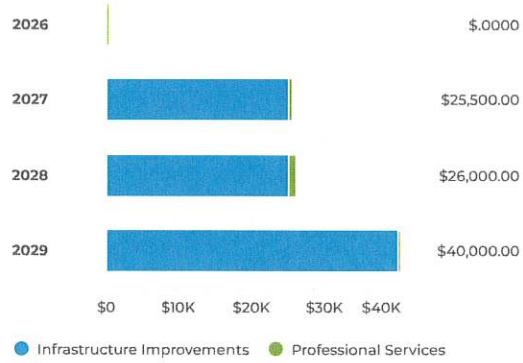
Project Status

The paving of Tucker's Alley is planned be included with the HMA resurfacing contract this fiscal year.
Added parking on Main St is to be addressed in the future.

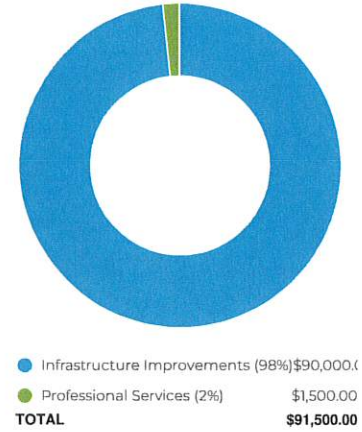
Capital Cost

Total Historical **\$10,500** Total Budget (all years) **\$91.5K** Project Total **\$102K**

Capital Cost by Year



Capital Cost for Budgeted Years

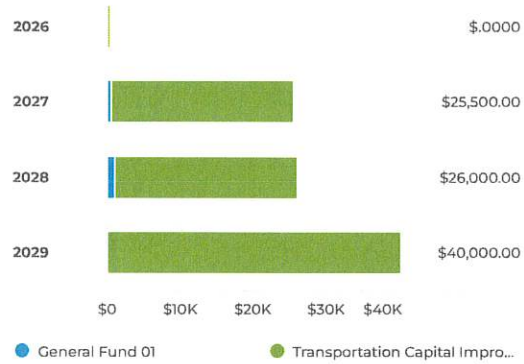


Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Professional Services	\$500	\$0	\$500	\$1,000	\$0	\$2,000
Infrastructure Improvements	\$10,000	\$0	\$25,000	\$25,000	\$40,000	\$100,000
Total	\$10,500	\$0	\$25,500	\$26,000	\$40,000	\$102,000

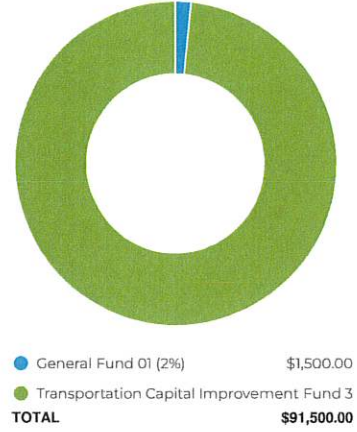
Funding Sources

Total Historical **\$10,500** Total Budget (all years) **\$91.5K** Project Total **\$102K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
General Fund 01	\$500	\$0	\$500	\$1,000	\$0	\$2,000
Transportation Capital Improvement Fund 35	\$10,000	\$0	\$25,000	\$25,000	\$40,000	\$100,000
Total	\$10,500	\$0	\$25,500	\$26,000	\$40,000	\$102,000

Miscellaneous Projects

Overview

Request Owner	Eilen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-MISC

Description

This is an annual budget for miscellaneous transportation related projects and minor unplanned improvements approved by the Administrator.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

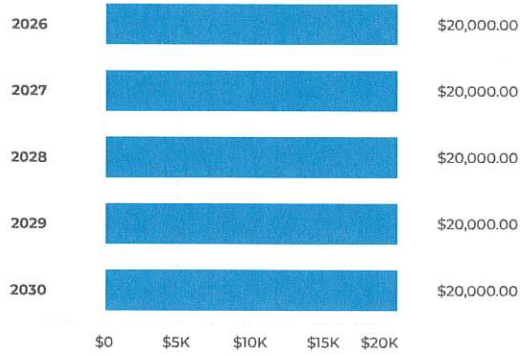
Benefit to Community

Gives flexibility

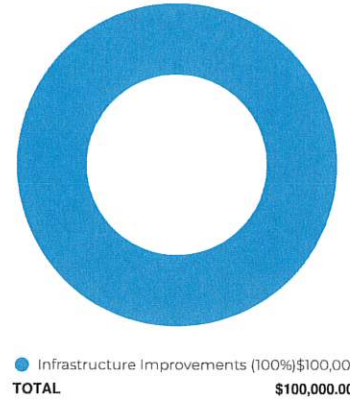
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$100K	\$100K	\$220K

Capital Cost by Year



Capital Cost for Budgeted Years



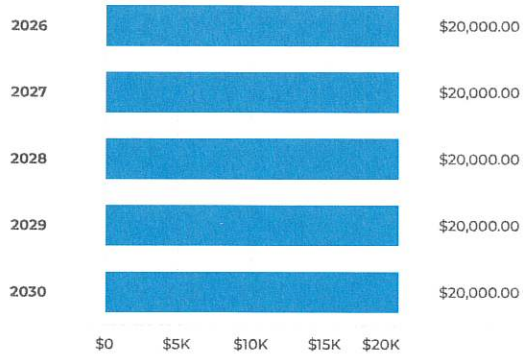
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

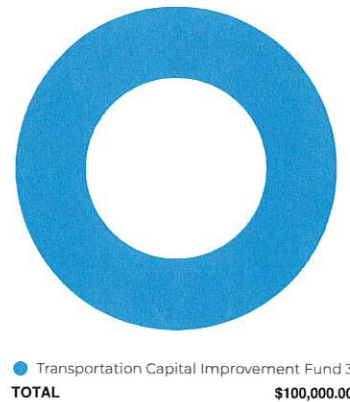
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$100K	\$100K	\$220K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$220,000

Annual Maintenance Program - Crack Sealing

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-CRACK

Description

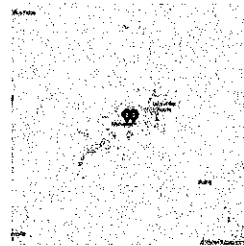
The maintenance cost of concrete and asphalt streets is directly related to the quality of the crack sealing and a program was implemented to seal these streets on a regular rotation. This will help to address the deterioration of the concrete and asphalt streets in the Village.

Franklin Street is in need of crack sealing. Eastwood Drive and PCC portion of Franklin St is in need of joint sealing. Will also address Main St and service drive at Village Admin building.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

Joint and crack sealing keeps water out of the base of pavements and helps prolong their useful life.

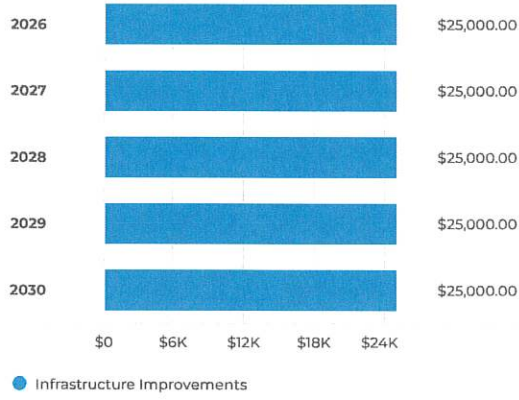
Project Status

Mostly caught up in areas that had not been sealed or where the sealer was old, missing or failed. We plan to do it on a semi-annual basis. The last project was in 2023.

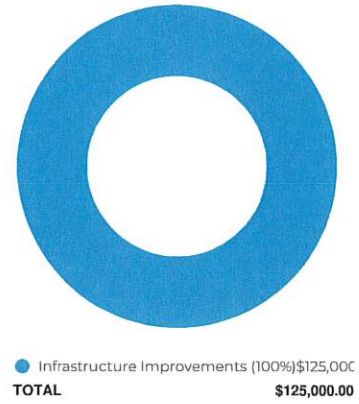
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$25,000	\$125K	\$125K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years

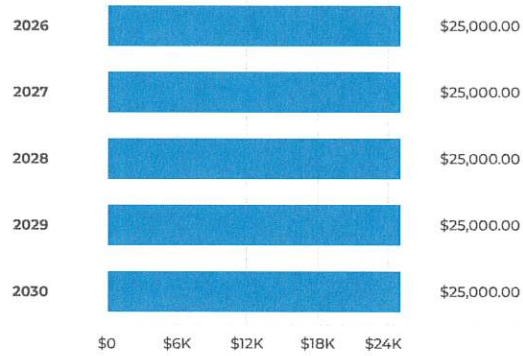


Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000

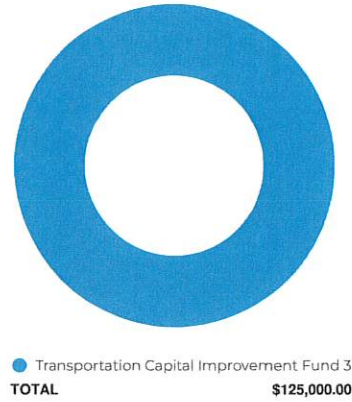
Funding Sources

FY2026 Budget **\$25,000**
 Total Budget (all years) **\$125K**
 Future **\$125K**
 Project Total **\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
Total	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000

Annual Pavement Marking Maintenance & Safety Upgrades

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2024
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-STP/SAFETY

Description

Normal maintenance is included as part of the County's striping program every year.

We will also be bidding thermoplastic pavement markings with the HMA milling and resurfacing project ST-HMA.

This item may also include safety enhancements such as speed signs and flashing cross-walk signs. In FY2025 budget included three speed signs (est. \$3,500 each).

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Project Status

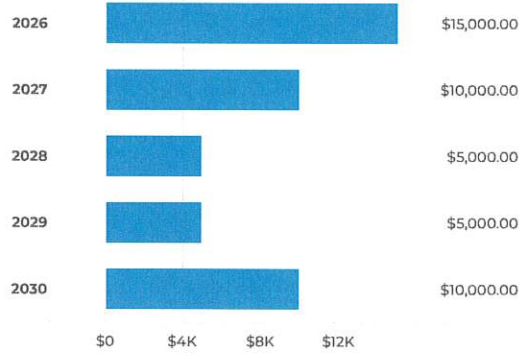
On-going annual program. In FY2020, it included modified urethane markings (mainly crosswalks). We plan to do that again in 2027.

Includes money for speed signs (2)

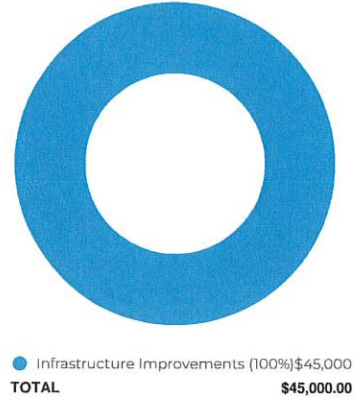
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,000	\$15,000	\$45K	\$50K	\$110K

Capital Cost by Year



Capital Cost for Budgeted Years



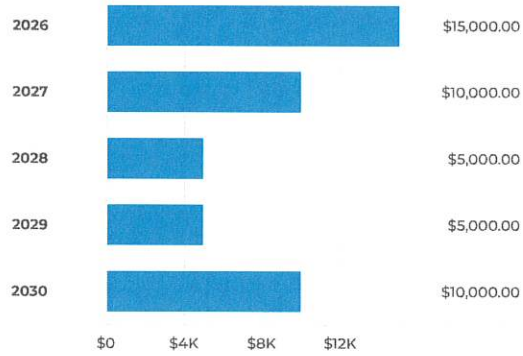
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000
Total	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000

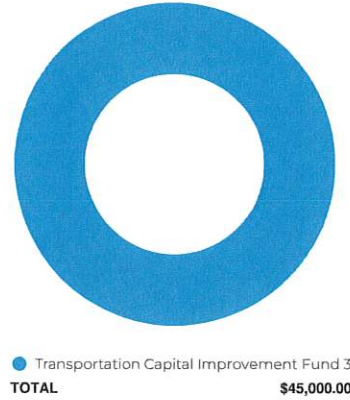
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,000	\$15,000	\$45K	\$50K	\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000
Total	\$15,000	\$15,000	\$10,000	\$5,000	\$5,000	\$10,000	\$50,000	\$110,000

Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	04/03/2023
Est. Completion Date	05/31/2027
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-23STU

Description

Division St and has ADT 3300 and PASER ratings of 5-7. Main St east to the post office has similar ratings. The roads are in fair condition and are our FY 23 project with IDOT using the STU funding.

This project will be the replacement of the asphalt surface on Division Street between Main and State plus the existing asphalt sections included with the intersections. This project will consist of milling and resurfacing of 2 1/4 inches of HMA. The width of the streets vary between 28 feet and 45 feet due to the intersections. The total length of the streets is 2,900 feet.

Main St. from State to PO is included in this section (was previously CIP STR-19MAIN \$70,000) PASER Ratings = 5,6, ADT = 1800-2250

This area was reconstructed as two sections in 2003 and 2005.

Crack sealing is helping keep the roads in decent shape currently, although it needs frequent cold patching.

Images



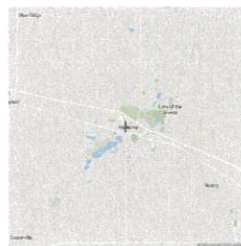
Project Location Map

shows area that is not federal funding

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

These are the busiest streets that the Village maintains. It is very important to keep them in good condition.

Project Status

Construction is 100% complete. There will be one final billing to us from IDOT for our share of the cost. It should be \$12,656.91
 Will likely get carried over one more fiscal year.

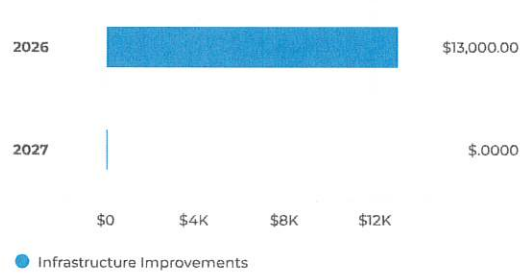
Grant Detail

This is a federally funded project.
 Our budget does not reflect the STU funding of ~\$670,000 and a one-time Covid Relief grant from the State of IL of ~\$30,000
 The budgeted amount is our 20% match plus some work that is not covered under the 80/20 STU grant
 STU is not technically a grant. The Village accrues STU dollars but only on paper. The State is the bank for STU projects and we only get billed for our portion.

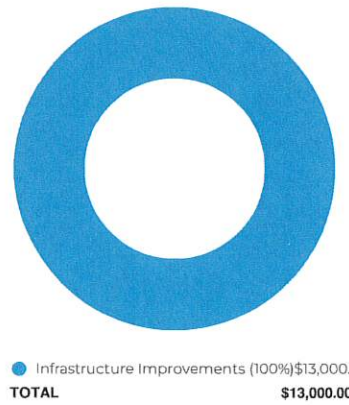
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$13,000	\$13,000	\$13K	\$26K

Capital Cost by Year



Capital Cost for Budgeted Years

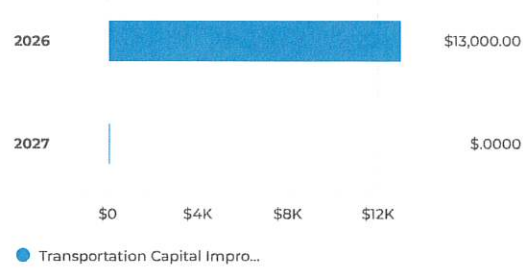


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Infrastructure Improvements	\$13,000	\$13,000	\$0	\$26,000
Total	\$13,000	\$13,000	\$0	\$26,000

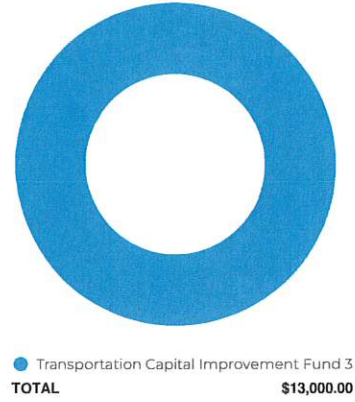
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$13,000	\$13,000	\$13K	\$26K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	Total
Transportation Capital Improvement Fund 35	\$13,000	\$13,000	\$0	\$26,000
Total	\$13,000	\$13,000	\$0	\$26,000

Concrete Street / Curb Panel Replacement in Various Locations

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	08/17/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-PCCPP

Description

PCC Patching is under MFT-PCCP in FY 2025. Requesting CIP dollars for budget overage.

Priorities for FY2026 will include Heather S of Carle and Summit Ridge Rd and several locations in Sandy Ridge. Sandy Ridge will also be a priority for FY 2027.

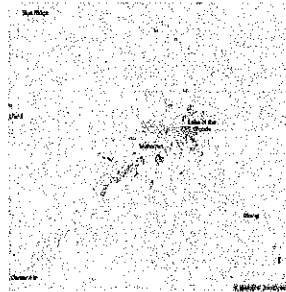
The plan is alternating (or combining) PCC patching budget between (with) Transportation CIP and MFT

Budgeting 2% for material testing during construction out of the engineering dept. budget

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

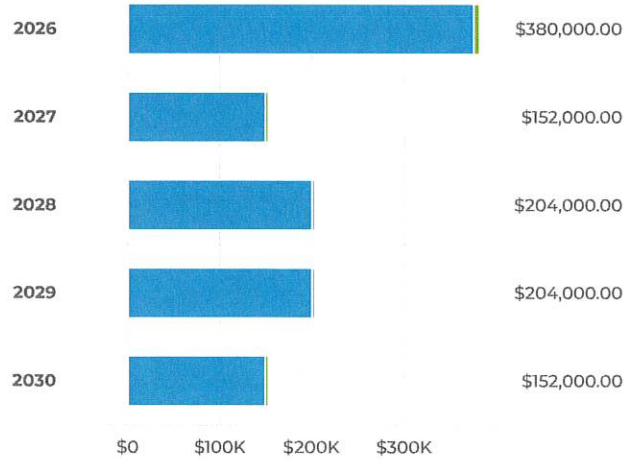
Project Status

project is ready to be sent to IDOT for approval as soon as the total budget is determined

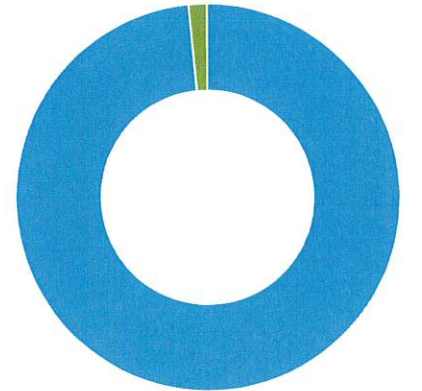
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$70,000	\$380,000	\$1.092M	\$805K	\$1.967M

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements ● Professional Services

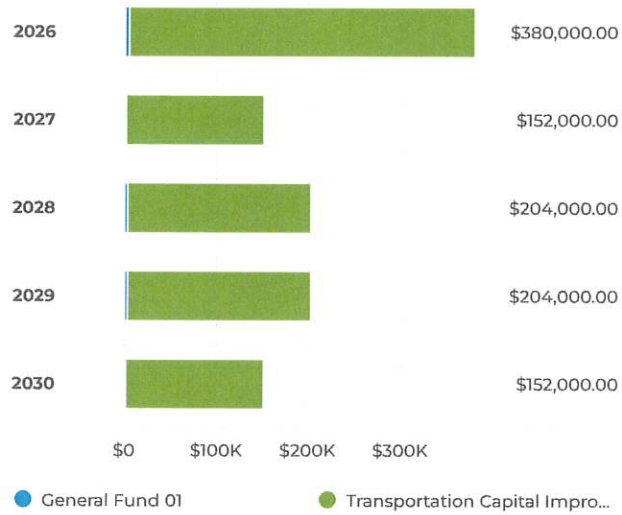
● Infrastructure Improvements (98%) \$1,075,000
 ● Professional Services (2%) \$17,000.00
TOTAL \$1,092,000.00

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$0	\$5,000	\$2,000	\$4,000	\$4,000	\$2,000	\$5,000	\$22,000
Infrastructure Improvements	\$70,000	\$375,000	\$150,000	\$200,000	\$200,000	\$150,000	\$800,000	\$1,945,000
Total	\$70,000	\$380,000	\$152,000	\$204,000	\$204,000	\$152,000	\$805,000	\$1,967,000

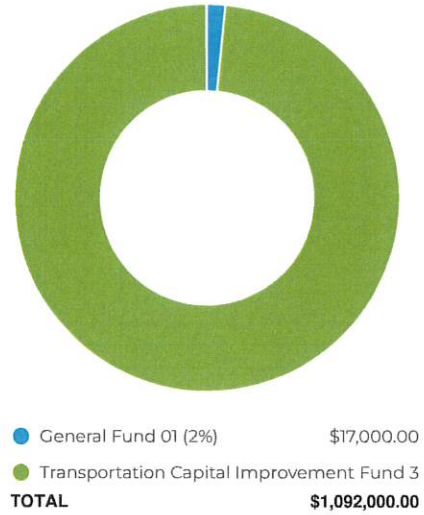
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$70,000	\$380,000	\$1.092M	\$805K	\$1.967M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$0	\$5,000	\$2,000	\$4,000	\$4,000	\$2,000	\$5,000	\$22,000
Transportation Capital Improvement Fund 35	\$70,000	\$375,000	\$150,000	\$200,000	\$200,000	\$150,000	\$800,000	\$1,945,000
Total	\$70,000	\$380,000	\$152,000	\$204,000	\$204,000	\$152,000	\$805,000	\$1,967,000

Sidewalk Panel Replacement

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2024
Est. Completion Date	11/22/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-SWRR

Description

Addressing the locations that have been called out by the contractors of the Sidewalk Cutting project. Focus area for next project has not been determined.

Budgeting 2% for material testing during construction from the engineering budget

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

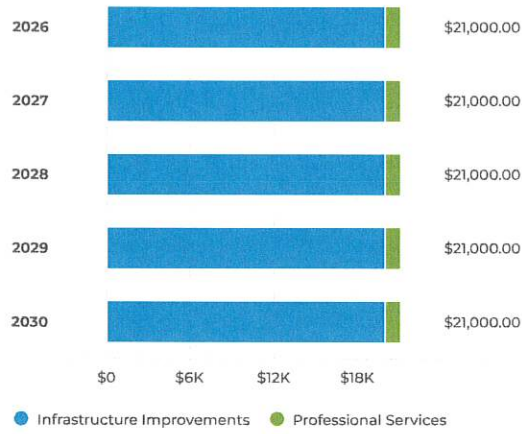
Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

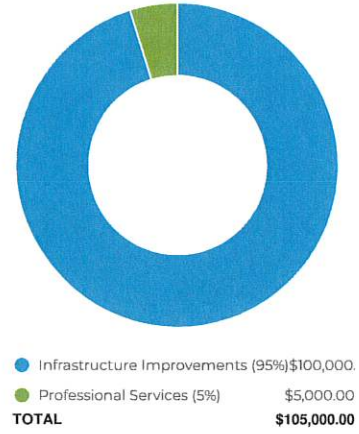
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$21,000	\$105K	\$105K	\$210K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown							
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Infrastructure Improvements	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$200,000
Total	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000	\$210,000

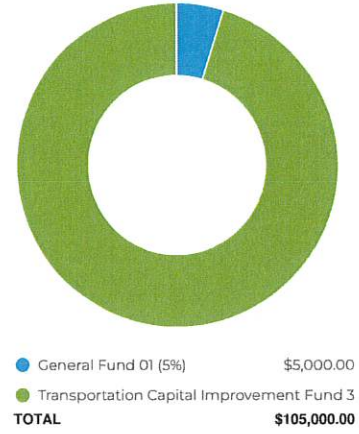
Funding Sources

FY2026 Budget **\$21,000**
 Total Budget (all years) **\$105K**
 Future **\$105K**
 Project Total **\$210K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$10,000
Transportation Capital Improvement Fund 35	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$200,000
Total	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000	\$210,000

Ford F-150 Pickup Truck - Engineering

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	12/31/2029
Department	Engineering
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ENG-F150

Description

The Ford F150 is driven by the Engineer. Now part of our Enterprise Fleet lease program and pricing reflect the trade in value of the 2019 which reduces the lease payments.

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

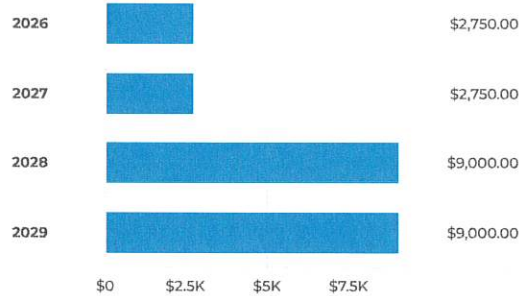
Project Status

The 2022 F-150 was delivered in fall 2023 by Enterprise Fleet.

Capital Cost

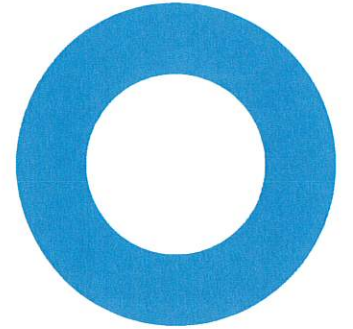
Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$2,750	\$2,750	\$23.5K	\$26.25K

Capital Cost by Year



● Vehicle & Equipment

Capital Cost for Budgeted Years



● Vehicle & Equipment (100%) \$23,500.00
TOTAL \$23,500.00

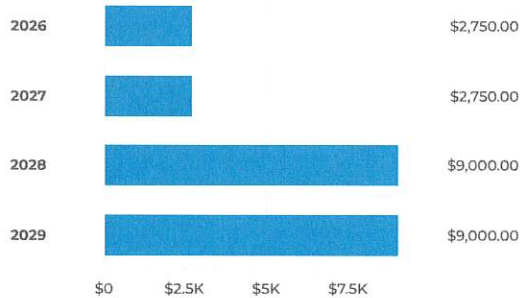
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Equipment	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250
Total	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250

Funding Sources

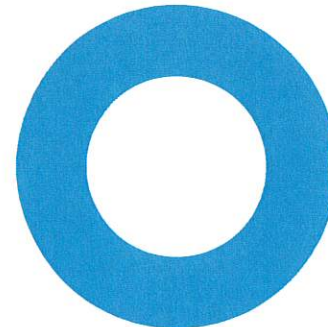
Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$2,750	\$2,750	\$23.5K	\$26.25K

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%) \$23,500.00
TOTAL \$23,500.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250
Total	\$2,750	\$2,750	\$2,750	\$9,000	\$9,000	\$26,250

Annual MFT Maintenance Program - HMA

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	04/29/2024
Est. Completion Date	09/27/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT - HMA

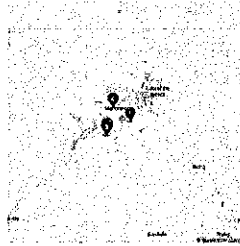
Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the transportation system. HMA paving this year will not be funded with the MFT; requesting funds from CIP under project ST-HMA

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Regular maintenance of village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request did not include HMA paving.

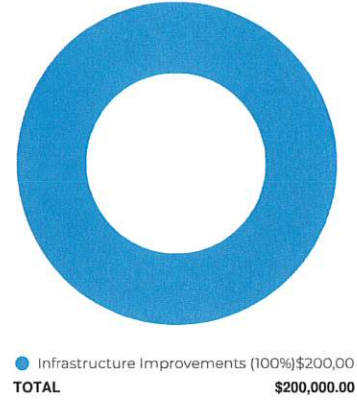
Capital Cost

Total Historical	Total Budget (all years)	Future	Project Total
\$194,650	\$200K	\$500K	\$894.65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2029	Future	Total
Professional Services	\$1,000	\$0	\$0	\$1,000
Infrastructure Improvements	\$193,650	\$200,000	\$500,000	\$893,650
Total	\$194,650	\$200,000	\$500,000	\$894,650

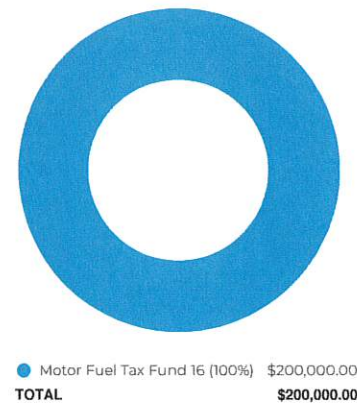
Funding Sources

Total Historical	Total Budget (all years)	Future	Project Total
\$194,650	\$200K	\$500K	\$894.65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2029	Future	Total
General Fund 01	\$1,000	\$0	\$0	\$1,000
Motor Fuel Tax Fund 16	\$193,650	\$200,000	\$500,000	\$893,650
Total	\$194,650	\$200,000	\$500,000	\$894,650

Annual MFT Maintenance Program - PCC Patching

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2024
Est. Completion Date	08/20/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-PCCPP

Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.

PCC Village streets are aging and in need of steady funding for patching.

Priorities for FY2025 will include Heather S of Carle and Summit Ridge Rd.
There is a lot of patching needed in Sandy Ridge also.

The plan is alternating PCC patching budget between Transportation CIP and MFT

Budgeting 2% for material testing during construction out of the engineering dept. budget

Images



FY 2025 PCC Patching plan

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

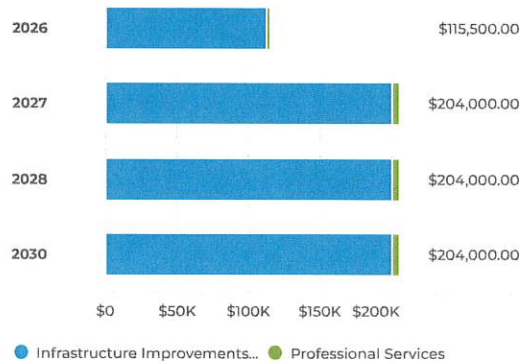
Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.
 Will also request local funds in CIP under ST-PCCPP.

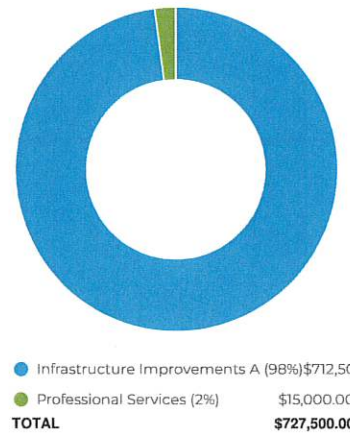
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$152,836	\$115,500	\$727.5K	\$610K	\$1.49M

Capital Cost by Year



Capital Cost for Budgeted Years

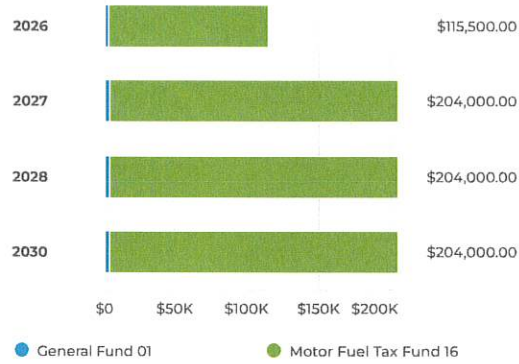


Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2030	Future	Total
Professional Services	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$10,000	\$28,000
Infrastructure Improvements	\$130,036	\$0	\$0	\$0	\$0	\$0	\$130,036
Infrastructure Improvements A	\$19,800	\$112,500	\$200,000	\$200,000	\$200,000	\$600,000	\$1,332,300
Total	\$152,836	\$115,500	\$204,000	\$204,000	\$204,000	\$610,000	\$1,490,336

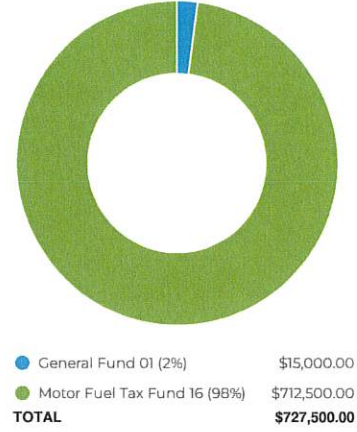
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$152,836	\$115,500	\$727.5K	\$610K	\$1.49M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2030	Future	Total
General Fund 01	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$10,000	\$28,000
Motor Fuel Tax Fund 16	\$149,836	\$112,500	\$200,000	\$200,000	\$200,000	\$600,000	\$1,462,336
Total	\$152,836	\$115,500	\$204,000	\$204,000	\$204,000	\$610,000	\$1,490,336

Annual MFT Maintenance Program - Micro Surfacing

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2024
Est. Completion Date	07/31/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-MICRO

Description

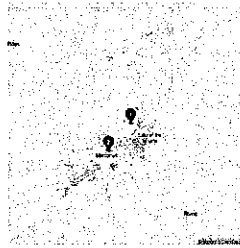
The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System.

Tentative locations for next microsurfacing program are Wendover Heights streets and Thornewood Phases 1-3 HMA streets.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

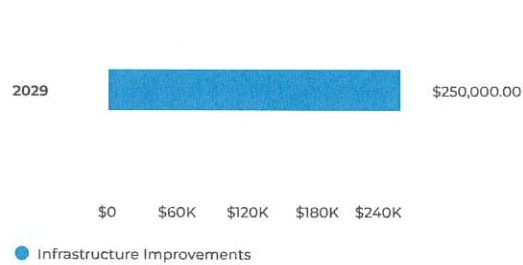
Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

Micropaving was done in 2024 and is not planned again until 2028.

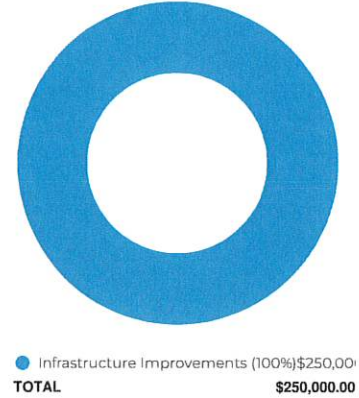
Capital Cost

Total Historical	Total Budget (all years)	Future	Project Total
\$200,000	\$250K	\$250K	\$700K

Capital Cost by Year



Capital Cost for Budgeted Years

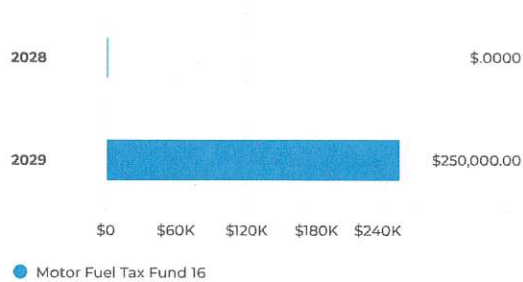


Capital Cost Breakdown				
Capital Cost	Historical	FY2029	Future	Total
Infrastructure Improvements	\$200,000	\$250,000	\$250,000	\$700,000
Total	\$200,000	\$250,000	\$250,000	\$700,000

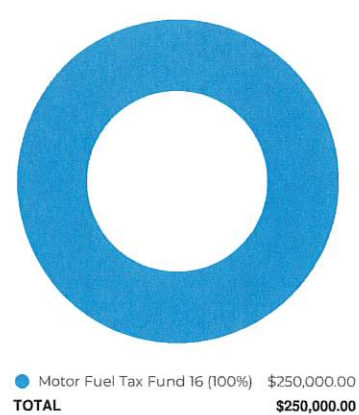
Funding Sources

Total Historical	Total Budget (all years)	Future	Project Total
\$200,000	\$250K	\$250K	\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2028	FY2029	Future	Total
Motor Fuel Tax Fund 16	\$200,000	\$0	\$250,000	\$250,000	\$700,000
Total	\$200,000	\$0	\$250,000	\$250,000	\$700,000

Oil and Chip on Briarcliff Loop and Cul-de-Sacs

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	07/31/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-BCOC

Description

Pavements were last seal coated in 2016 by the township and will be included in calendar year 2025 MFT budget.

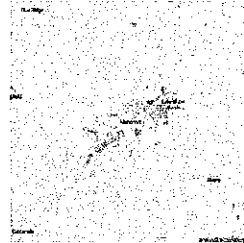
PASER ratings for streets built in 1994 average 4.2.

It is worth noting that SVPWD did a watermain replacement project this summer (2024). The patching of open cuts through our streets was done with minimum 6" of HMA and was approved.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Location



Benefit to Community

This is a recently annexed subdivision that requires maintenance; the benefit will be to the subdivision residents and road users.

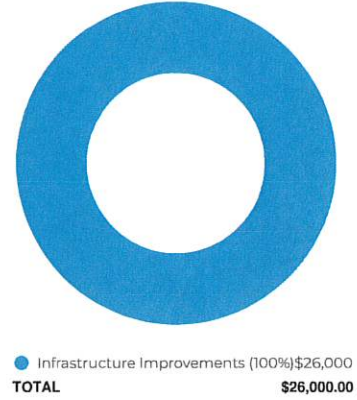
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$26,000	\$26K	\$26K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$26,000	\$26,000
Total	\$26,000	\$26,000

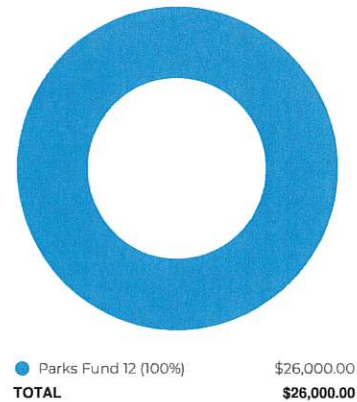
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$26,000	\$26K	\$26K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Parks Fund 12	\$26,000	\$26,000
Total	\$26,000	\$26,000

Annual MFT Maintenance Program - Pug Overlay Program

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	07/31/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-PUG

Description

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Supplemental Attachments

 [general location map/resource/cg-prod-v2/projects/documents/c35ba8758d5ac52619dd.pdf](resource/cg-prod-v2/projects/documents/c35ba8758d5ac52619dd.pdf)

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

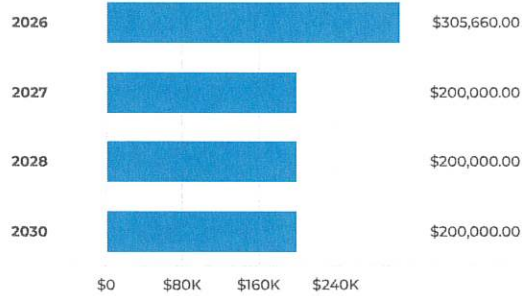
Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

Project bid March 20, 2025.

Capital Cost

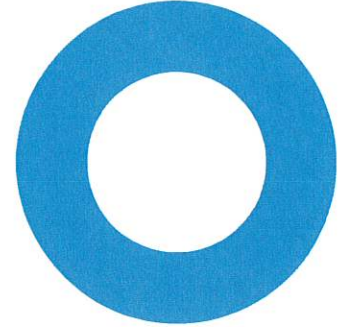
FY2026 Budget **\$305,660** Total Budget (all years) **\$905.66K** Future **\$500K** Project Total **\$1.406M**

Capital Cost by Year



● Infrastructure Improvements

Capital Cost for Budgeted Years



● Infrastructure Improvements (100%) \$905,660.00
TOTAL \$905,660.00

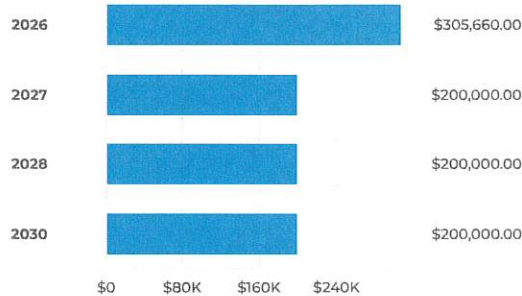
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2030	Future	Total
Infrastructure Improvements	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660
Total	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660

Funding Sources

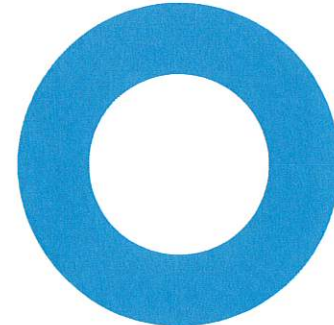
FY2026 Budget **\$305,660** Total Budget (all years) **\$905.66K** Future **\$500K** Project Total **\$1.406M**

Funding Sources by Year



● Motor Fuel Tax Fund 16

Funding Sources for Budgeted Years



● Motor Fuel Tax Fund 16 (100%) \$905,660.00
TOTAL \$905,660.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2030	Future	Total
Motor Fuel Tax Fund 16	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660
Total	\$305,660	\$200,000	\$200,000	\$200,000	\$500,000	\$1,405,660

Annual MFT Maintenance Program - Oil & Chip & Seal Coat

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	07/31/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-SEAL

Description

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

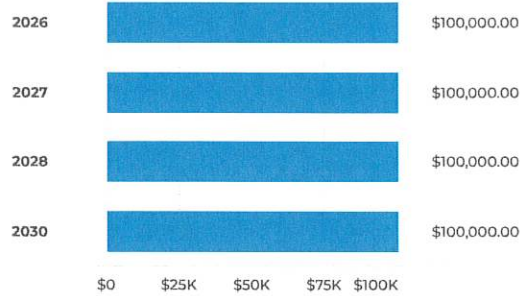
Project Status

Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024.

Capital Cost

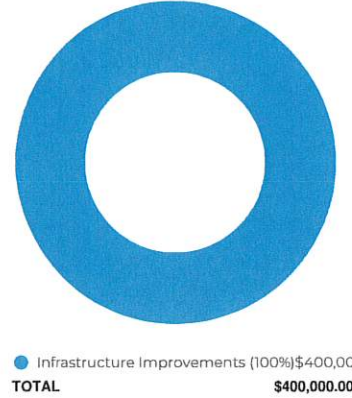
FY2026 Budget **\$100,000** Total Budget (all years) **\$400K** Future **\$250K** Project Total **\$650K**

Capital Cost by Year



● Infrastructure Improvements

Capital Cost for Budgeted Years

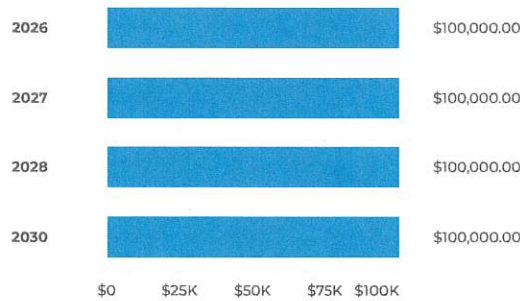


Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2030	Future	Total
Infrastructure Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000

Funding Sources

FY2026 Budget **\$100,000** Total Budget (all years) **\$400K** Future **\$250K** Project Total **\$650K**

Funding Sources by Year



● Motor Fuel Tax Fund 16

Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2030	Future	Total
Motor Fuel Tax Fund 16	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$650,000

Annual MFT Maintenance line items - Miscellaneous

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	01/01/2024
Est. Completion Date	12/30/2039
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	MFT-MISC

Description

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system.

This item includes:

\$44,000 for Ice Control, \$15,000 for Traffic Signal Maintenance, budgets for purchasing culvert pipe and road pack (total \$3,000) and budgets to get quotes on items such as pavement void filling (\$15,000), and sidewalk mud jacking (\$5,000).

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

Project Status

Calendar year 2025 MFT request was approved by the Board of trustees and IDOT in December 2024.

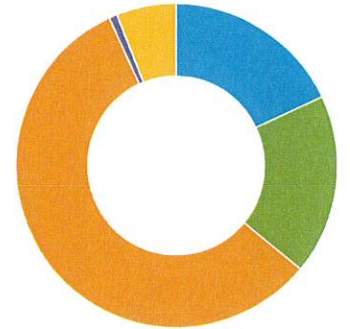
Capital Cost

Total Historical **\$95,450**
 FY2026 Budget **\$82,500**
 Total Budget (all years) **\$416.5K**
 Future **\$440K**
 Project Total **\$951.95K**

Capital Cost by Year



Capital Cost for Budgeted Years



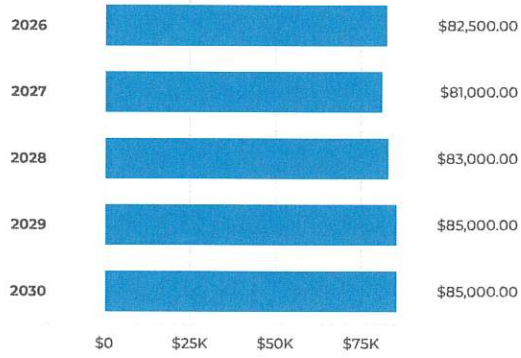
- Infrastructure Improvements (18%) \$75,000.00
- Infrastructure Improvements B (18%) \$75,000.00
- Other/Miscellaneous (57%) \$238,000.00
- Other/Miscellaneous A (1%) \$3,500.00
- Other/Miscellaneous B (6%) \$25,000.00
- TOTAL \$416,500.00**

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Professional Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Infrastructure Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	\$180,000
Infrastructure Improvements A	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Infrastructure Improvements B	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$150,000
Other/Miscellaneous	\$44,000	\$44,000	\$46,000	\$48,000	\$50,000	\$50,000	\$250,000	\$532,000
Other/Miscellaneous A	\$6,450	\$3,500	\$0	\$0	\$0	\$0	\$0	\$9,950
Other/Miscellaneous B	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$50,000
Total	\$95,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$951,950

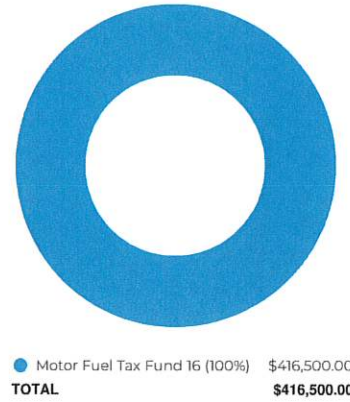
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$98,450	\$82,500	\$416.5K	\$440K	\$954.95K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Motor Fuel Tax Fund 16	\$98,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$954,950
Total	\$98,450	\$82,500	\$81,000	\$83,000	\$85,000	\$85,000	\$440,000	\$954,950

Security Camera for Water & Wastewater Facilities

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Waste Water Operations
Form Type	Capital Equipment
Request Type	Technology
Project Number	WWW-CAM

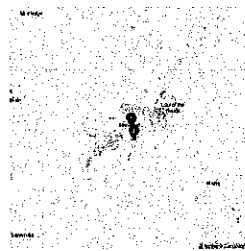
Description

Security Cameras will provide an additional level of security and help to prevent criminal activity or vandalism at key facilities.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Location



Benefit to Community

Security Cameras will make parks more safe and protect high-valued community assets.

Capital Cost

FY2026 Budget
\$100,000

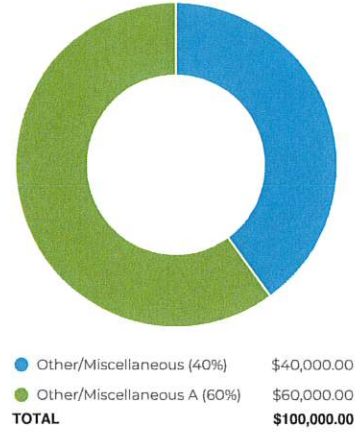
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Other/Miscellaneous	\$40,000	\$40,000
Other/Miscellaneous A	\$60,000	\$60,000
Total	\$100,000	\$100,000

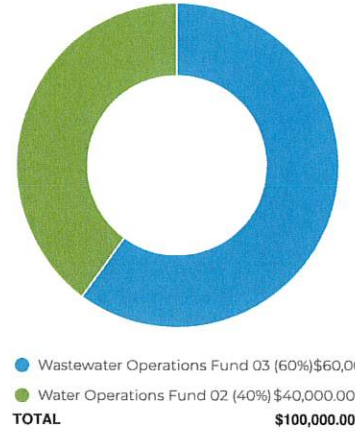
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water Operations Fund 02	\$40,000	\$40,000
Wastewater Operations Fund 03	\$60,000	\$60,000
Total	\$100,000	\$100,000

Intimus A0111771 Model TSI-2.5 S Folder Inserter

Overview

Request Owner	Carole Tempel, Finance Director/Treasurer
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Water Operations
Form Type	Capital Equipment
Request Type	Technology
Project Number	WWW-FLDSTUF

Description

Product Description

Intimus A0111771 Model TSI-2.5 S Folder Inserter; 5" Color Touch Screen Control Panel; Compact; Quiet Operation; Automatically Folds, Inserts and Seals Up to 4,000 Envelopes per Month

The Intimus TSI is fully controlled from its newly redesigned user interface—a modern 5" color touchscreen. There's no need for skilled operators, as it's easy enough for anyone to use it. Just load your documents and envelopes, and let the software guide you through the settings. Its 15-job memory enables you to store settings for all of your regular mail runs, or optimum convenience.

Key Features

- Folds, collates, inserts, seals and counts up to 22 finished envelopes per minute
- The 5" color touch screen control panel makes operation simple
- Compact and quiet, ideal solution for any office environment
- Automatically fold, insert and seal up to 4,000 envelopes per month
- Two (2) document feeders and one (1) Insert; Large Catch Tray; Insert & BRE Feeder

Specifications

- Maximum Daily Inserts: 500 inserts
- Maximum Batch Size: 150 inserts (requires 1 hour cool down between batches)
- Maximum Monthly Inserts: 4,000 inserts
- Speed: Up to 1350 envelopes / hour
- Job memory: Up to 15
- Number of feeders: 2 document feeders + 1 insert/ BRE feeder
- Document feeder capacity: 100 sheets
- Envelope feeder capacity: 100
- Fold types: Letter, single, double parallel, no fold
- Output: Catch Tray
- Paper size: Width: 5.6-8.9"; Length: 3.5-14"
- Folding capacity: up to 5 sheets
- Enclosure size: Standard BRE; max. length: 158 mm (6.22")
- Set thickness: 1.5 mm (0.06")
- secure'n'Feed double detection: Yes
- Tip to tip sealing: Yes
- Dimensions (Without catch tray) (LxDxH): 26" x 17" x 22"
- Weight: 81 lbs!

Images



Details

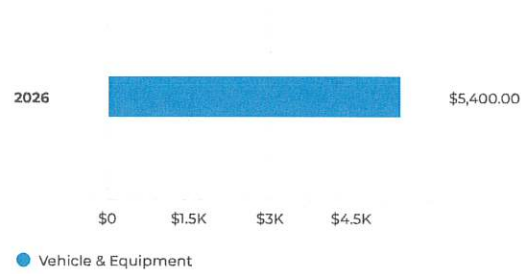
Project Type	New Project/Expansion
Project Lead	Carole Tempel

Supplemental Attachments

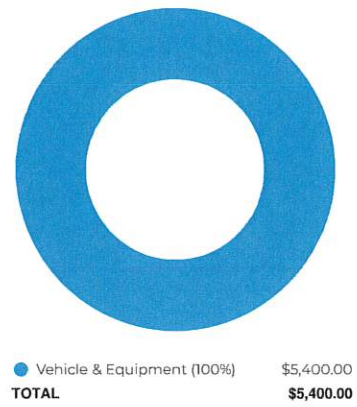
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$5,400	\$5.4K	\$5.4K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$5,400	\$5,400
Total	\$5,400	\$5,400

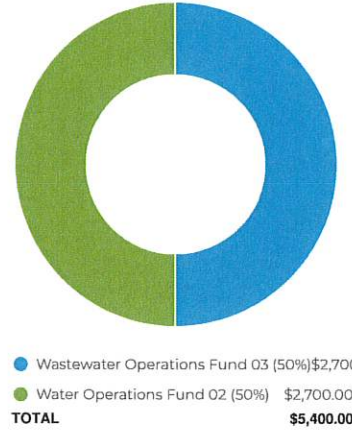
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$5,400	\$5.4K	\$5.4K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water Operations Fund 02	\$2,700	\$2,700
Wastewater Operations Fund 03	\$2,700	\$2,700
Total	\$5,400	\$5,400

Landscaping Roundabouts & Tree Plantings on South Mahomet Road

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-PLANT

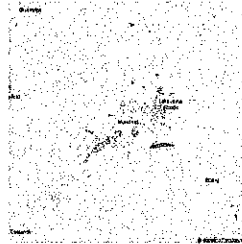
Description

Landscaping of the original roundabout at Churchill and Bulldog has been completed. The other two roundabouts on South Mahomet Road will be completed in FY2026. Also, we have some money to include some landscaping at the SMR at Prairie View Road and additional trees along the road, and additional tree planting in future years along South Mahomet Road.

Details

Project Type	New Project/Expansion
Project Lead	Ellen Hedrick

Location



Benefit to Community

Beautification of roadways.

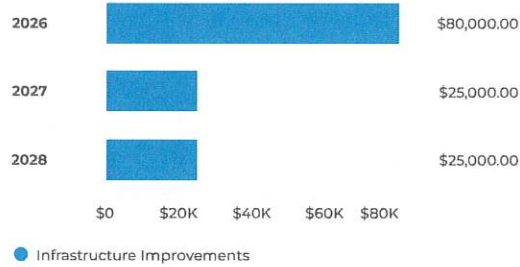
Project Status

Design work has been completed.

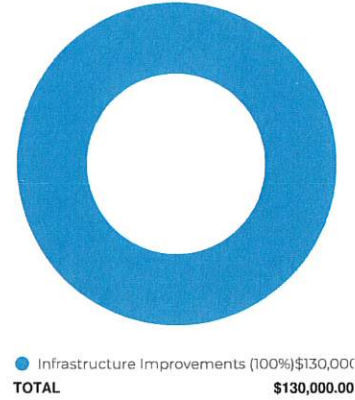
Capital Cost

Total Historical **\$125,000** FY2026 Budget **\$80,000** Total Budget (all years) **\$130K** Project Total **\$255K**

Capital Cost by Year



Capital Cost for Budgeted Years



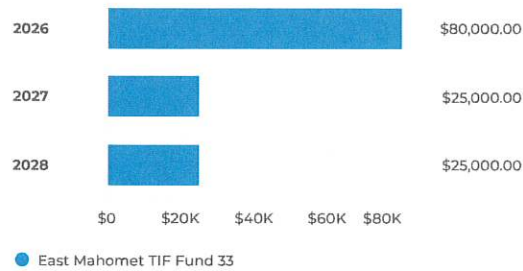
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Infrastructure Improvements	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000
Total	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000

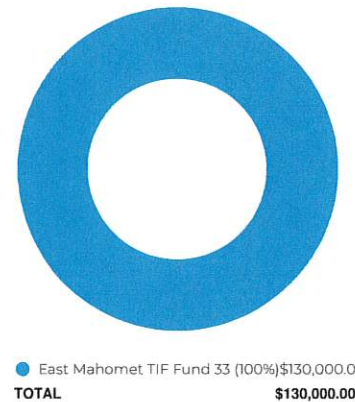
Funding Sources

Total Historical **\$125,000** FY2026 Budget **\$80,000** Total Budget (all years) **\$130K** Project Total **\$255K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	Total
East Mahomet TIF Fund 33	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000
Total	\$125,000	\$80,000	\$25,000	\$25,000	\$255,000

Commercial Enhancement Program

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2029
Department	Economic Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	ED-CEP

Description

A business grant program to encourage private commercial property owners within the Business District to invest in property improvements, property maintenance and beautification efforts. This program will be project-specific and either provide grant funding that may or may not require the commercial property to provide its own funding for the project. Potential projects include, but are not limited to, demolitions of structures, site and building improvements, parking lot improvements, lighting compliance, landscaping, signs and sign compliance, or other similar projects. The goals of this program are to improve economic development for the community and improve property values, as well as retain or grow jobs for commercial business.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Benefit to Community

Economic Development.

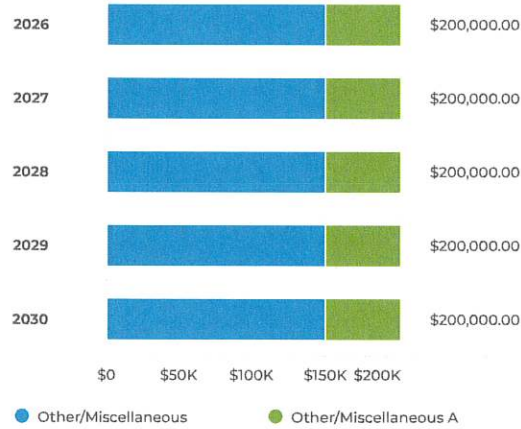
Project Status

The business district tax will help with funding this program for those properties that fall within that area.

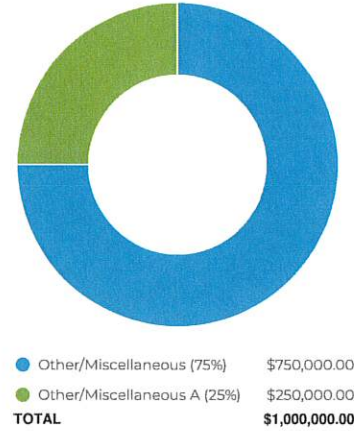
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$125,000	\$200,000	\$1M	\$1M	\$2.125M

Capital Cost by Year



Capital Cost for Budgeted Years



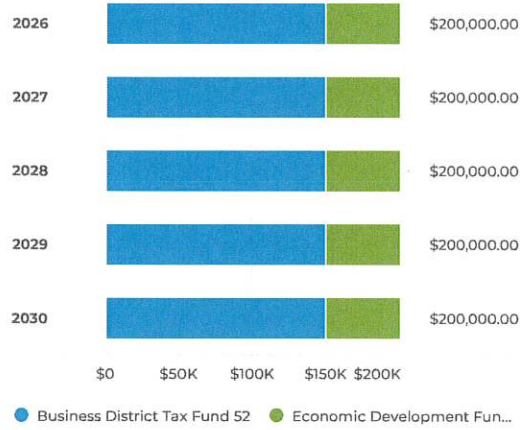
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Other/Miscellaneous	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,625,000
Other/Miscellaneous A	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000
Total	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,125,000

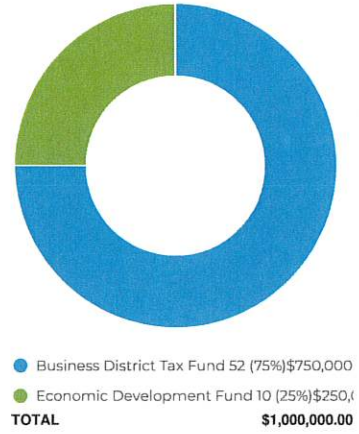
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$125,000	\$200,000	\$1M	\$1M	\$2.125M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Economic Development Fund 10	\$125,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$625,000
Business District Tax Fund 52	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
Total	\$125,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$2,125,000

Copier - Administration Building

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	03/01/2024
Est. Completion Date	06/28/2024
Department	Administration
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	AD-COPIER

Description

The copier was replaced in July 2024 (FY2025). A copier (technology) should be replaced every five years. Our time to replace this current copier will be July 2029 (FY2030).

Details

Project Type	Replacement
Project Lead	Patrick Brown

Location

Address: 503 East Main Street



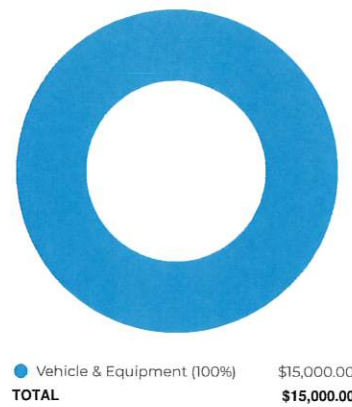
Capital Cost

Total Historical	Total Budget (all years)	Future	Project Total
\$12,000	\$15K	\$15K	\$42K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2030	Future	Total
Vehicle & Equipment	\$12,000	\$15,000	\$15,000	\$42,000
Total	\$12,000	\$15,000	\$15,000	\$42,000

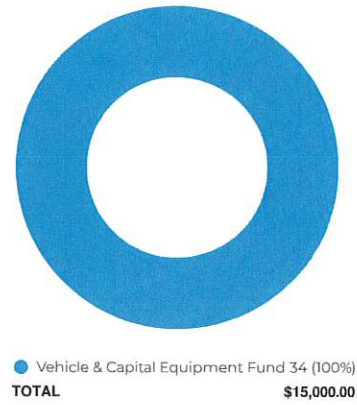
Funding Sources

Total Historical	Total Budget (all years)	Future	Project Total
\$12,000	\$15K	\$15K	\$42K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$12,000	\$15,000	\$15,000	\$42,000
Total	\$12,000	\$15,000	\$15,000	\$42,000

Carpet-Board Room

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Administration
Form Type	Capital Improvement
Request Type	Administration
Project Number	AD-CARP

Description

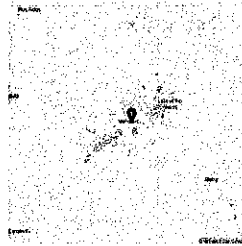
The carpet in the boardroom is original to the building, constructed in 1993. This has been delayed for several years. The cost quoted in 2022 was \$4,588.03, but it will be estimated higher in future years. The boardroom is 864 sq ft. We may delay another year.

Details

Project Type	Replacement
Project Lead	Patrick Brown

Location

Address: 503 East Main Street



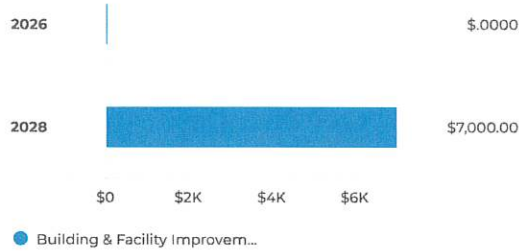
Project Status

We replaced the carpet in the basement in spring 2022.

Capital Cost

Total Historical **\$7,000** Total Budget (all years) **\$7K** Project Total **\$14K**

Capital Cost by Year



Capital Cost for Budgeted Years

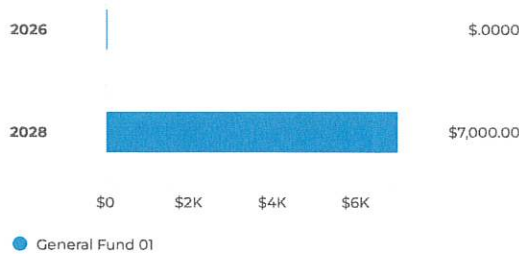


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2028	Total
Building & Facility Improvements	\$7,000	\$0	\$7,000	\$14,000
Total	\$7,000	\$0	\$7,000	\$14,000

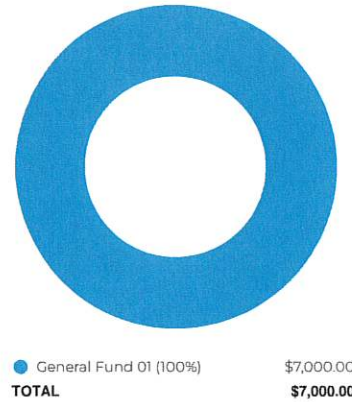
Funding Sources

Total Historical **\$7,000** Total Budget (all years) **\$7K** Project Total **\$14K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2028	Total
General Fund 01	\$7,000	\$0	\$7,000	\$14,000
Total	\$7,000	\$0	\$7,000	\$14,000

Computer Equipment - Code Compliance

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2023
Est. Completion Date	06/30/2027
Department	Code Compliance
Form Type	Capital Equipment
Request Type	Technology
Project Number	CC-COM

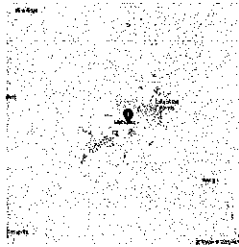
Description

We replace computers every five years to keep up with technology and operating efficiencies. This budget covers Code Compliance Manager, Code Compliance Inspector, Administrative Assistant, and a department laptop.

Details

Project Type	Replacement
Project Lead	TJ Vance

Location



Benefit to Community

It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.

Project Status

The Code Compliance Manager computer was replaced in the fall of 2021. It is due to be replaced in the fall of 2026 (FY27).

The Code Inspector's computer was new in the spring of 2022 (17). It is due to be replaced in the spring of 2027, but will be delayed until summer 2027 (FY28) to spread replacements out.

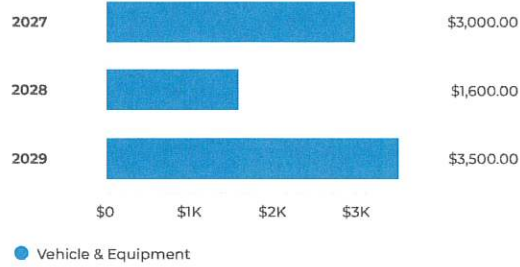
The Administrative Assistant's computer was replaced in late summer 2023. It will be due to be replaced in the fall of 2028 (FY29).

The shared laptop is purchased in the summer of 2023 (FY24). It will be due for replacement in the summer of 2028 (FY29).

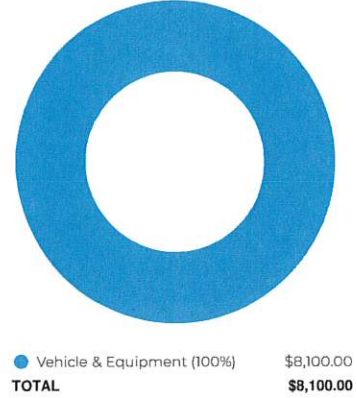
Capital Cost

Total Budget (all years) **\$8.1K** Future **\$8K** Project Total **\$16.1K**

Capital Cost by Year



Capital Cost for Budgeted Years

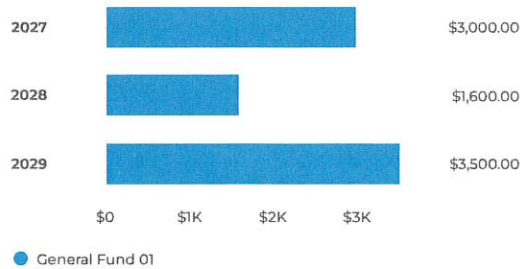


Capital Cost Breakdown					
Capital Cost	FY2027	FY2028	FY2029	Future	Total
Vehicle & Equipment	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100
Total	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100

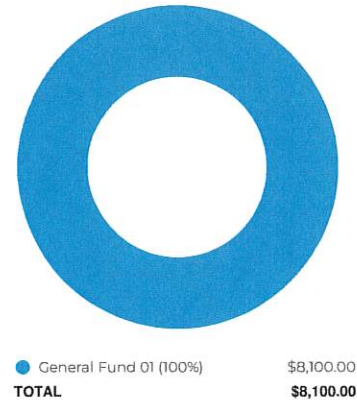
Funding Sources

Total Budget (all years) **\$8.1K** Future **\$8K** Project Total **\$16.1K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2027	FY2028	FY2029	Future	Total
General Fund 01	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100
Total	\$3,000	\$1,600	\$3,500	\$8,000	\$16,100

Administration Building Addition

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2027
Department	Administration
Form Type	Capital Improvement
Request Type	Administration
Project Number	AD-ADD

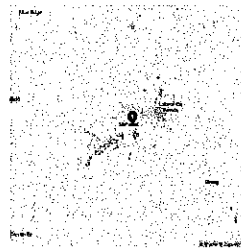
Description

The Village has reached our capacity for employee space in the current Administration building. We have options which include expanding the current building north to create a street wall blending in with the downtown and to the south and west with a total of 6000 sq ft. Estimates were originally based on a \$278 sq ft expansion, \$138 remodel and \$47 basement plus \$20K for demolition, but there now has a significant inflationary escalation added to the cost.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Location



Benefit to Community

We are out of space for employees and will need to be expanded in order to meet the needs of the community.

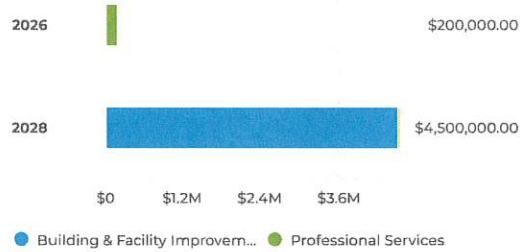
Grant Detail

We will need grant funding or another source for the repayment of a bond in order to make this project a reality.

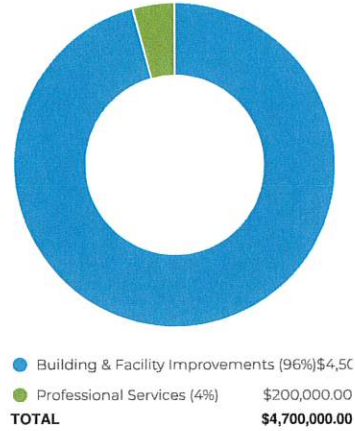
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$200,000	\$4.7M	\$4.9M

Capital Cost by Year



Capital Cost for Budgeted Years

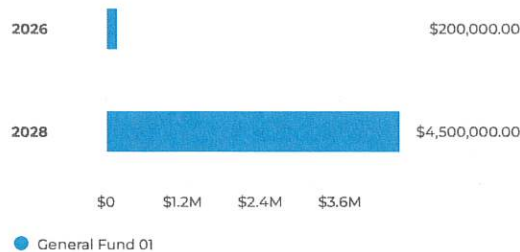


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2028	Total
Professional Services	\$200,000	\$200,000	\$0	\$400,000
Building & Facility Improvements	\$0	\$0	\$4,500,000	\$4,500,000
Total	\$200,000	\$200,000	\$4,500,000	\$4,900,000

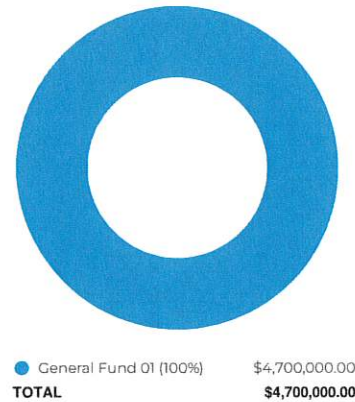
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$200,000	\$200,000	\$4.7M	\$4.9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2028	Total
General Fund 01	\$200,000	\$200,000	\$4,500,000	\$4,900,000
Total	\$200,000	\$200,000	\$4,500,000	\$4,900,000

Server Replacement

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/12/2025
Est. Completion Date	12/31/2027
Department	Administration
Form Type	Capital Equipment
Request Type	Technology
Project Number	AD-SERVER

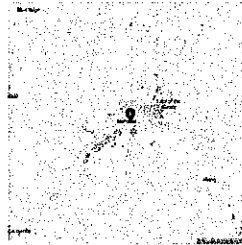
Description

It is recommended that servers are replaced every five years, but if they are working fine with limited issues, we can stretch the replacement to six years if necessary. We have our main primary server and our financial system server (Civic). It was installed in April 2020 and paid for in May 2020 (FY2021). The five-year replacement point will be May 2025 (FY2026), but the condition is great so we are delaying replacement a year to FY2027. The main server was replaced in late November 2022 but not online until January 2023. The five-year replacement for the main server is planned for December 2027.

Details

Project Type	Replacement
Project Lead	Patrick Brown

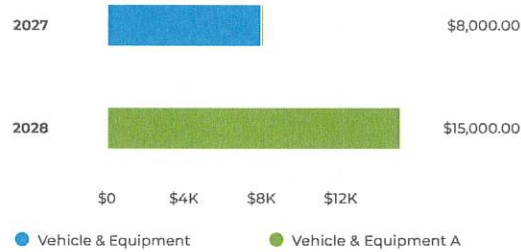
Location



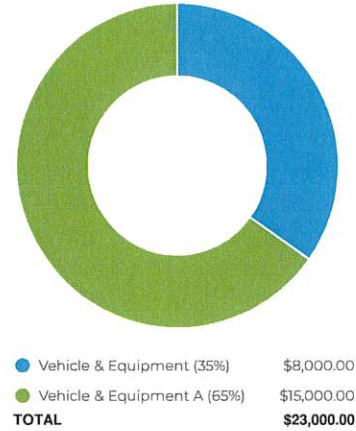
Capital Cost

Total Budget (all years) **\$23K** Project Total **\$23K**

Capital Cost by Year



Capital Cost for Budgeted Years

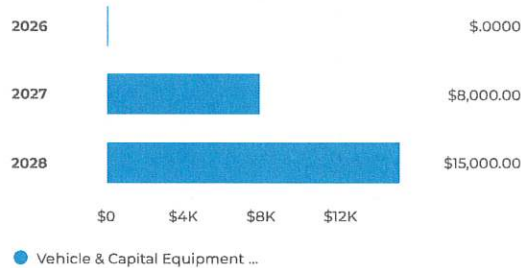


Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Vehicle & Equipment	\$8,000	\$0	\$8,000
Vehicle & Equipment A	\$0	\$15,000	\$15,000
Total	\$8,000	\$15,000	\$23,000

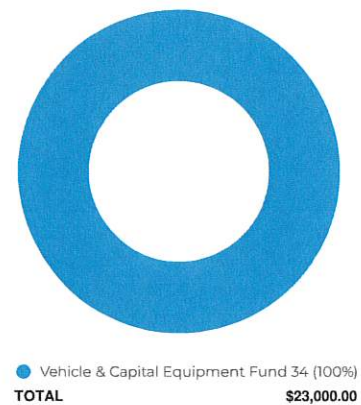
Funding Sources

Total Budget (all years) **\$23K** Project Total **\$23K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2026	FY2027	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$0	\$8,000	\$15,000	\$23,000
Total	\$0	\$8,000	\$15,000	\$23,000

SUV Vehicle - Administration

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	01/01/2024
Est. Completion Date	04/30/2024
Department	Administration
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	AD-SUV

Description

The cost to lease a new mid-size SUV that will replace the 2022 Ford F-150 for Administration, which will be transferred to the Code Compliance budget in FY2026 since Code Compliance now has two full-time inspectors. The SUV will be part of our Enterprise Fleet lease program. Vehicles are expected to be traded every three years when the market settles down.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

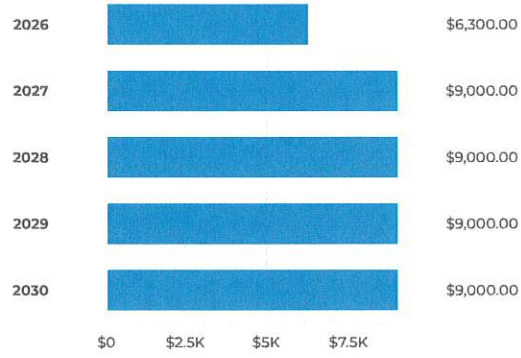
Project Status

The F-150 arrived in the fall of 2023. We ordered a 2025 Chevy Blazer in October 2024, and it is due in late summer/early fall 2025.

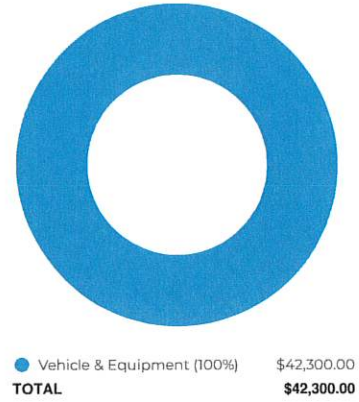
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$9,000	\$6,300	\$42.3K	\$45K	\$96.3K

Capital Cost by Year



Capital Cost for Budgeted Years

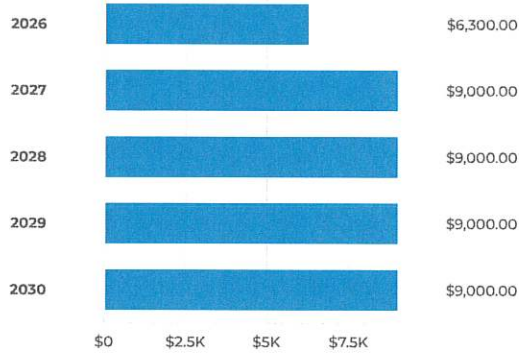


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300
Total	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300

Funding Sources

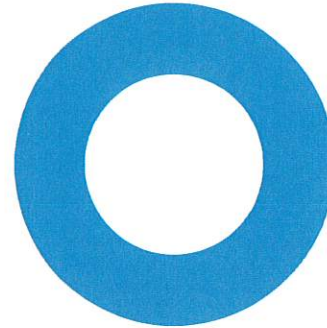
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$9,000	\$6,300	\$42.3K	\$45K	\$96.3K

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$42,300.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300
Total	\$9,000	\$6,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$96,300

Apple iPad Replacement

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2028
Est. Completion Date	05/30/2028
Department	Administration
Form Type	Capital Equipment
Request Type	Technology
Project Number	AD-IPAD

Description

The current iPads for board members and the Administrator were purchased in May 2022. They will be five years old when we plan to replace them in May 2027 (FY28). This is consistent with a recommendation from most technology experts that recommends replacement of tablets every four to five years. We have scheduled for a replacement for five years but may move up to May 2026, depending on technology.

Details

Project Type	Replacement
Project Lead	Patrick Brown

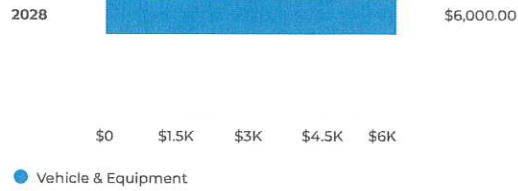
Project Status

We last replaced the board member's IPADS in May 2022 (FY2023) with Apple iPad Air 10.9" 64GB (2022 model).

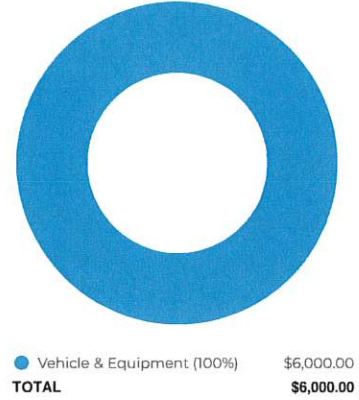
Capital Cost

Total Budget (all years) **\$6K** Project Total **\$6K**

Capital Cost by Year



Capital Cost for Budgeted Years

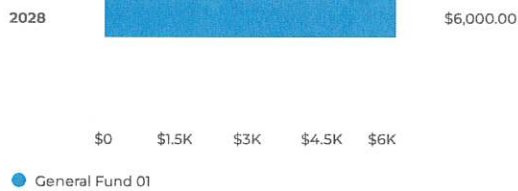


Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$6,000	\$6,000
Total	\$6,000	\$6,000

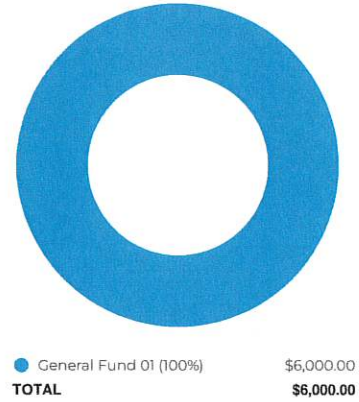
Funding Sources

Total Budget (all years) **\$6K** Project Total **\$6K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
General Fund 01	\$6,000	\$6,000
Total	\$6,000	\$6,000

Village Property Improvements

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2024
Department	Administration
Form Type	Capital Improvement
Request Type	Administration
Project Number	AD-GREEN

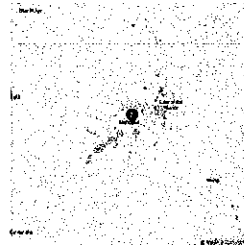
Description

Continued minor improvements/upgrades will be an ongoing planned expense for the Village's Freedom Plaza and adjacent Village-owned property in the downtown area.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Location



Benefit to Community

Improvement of open space lands.

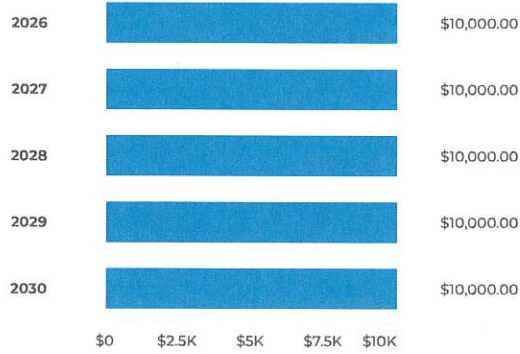
Project Status

We continue to budget funds for miscellaneous improvements to the adjacent Freedom Plaza to the Administration Building.

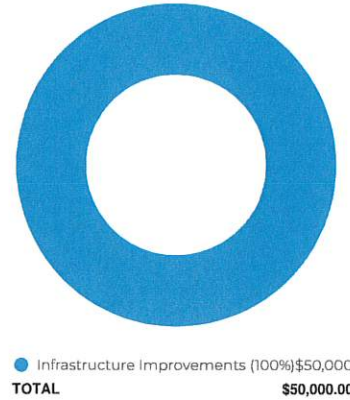
Capital Cost

Total Historical **\$20,000** FY2026 Budget **\$10,000** Total Budget (all years) **\$50K** Future **\$50K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



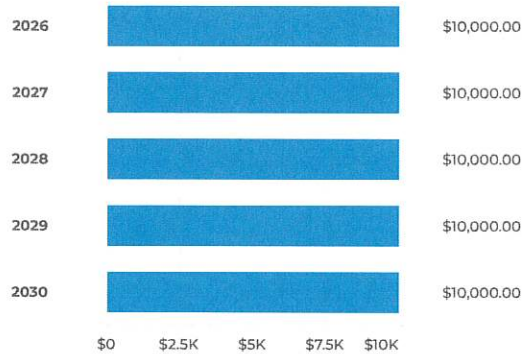
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000
Total	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000

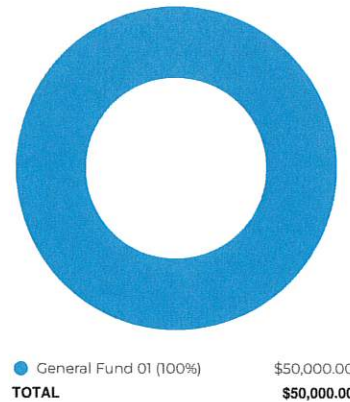
Funding Sources

Total Historical **\$20,000** FY2026 Budget **\$10,000** Total Budget (all years) **\$50K** Future **\$50K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000
Total	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$120,000

Computer Equipment - Administration

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	10/02/2023
Est. Completion Date	11/01/2023
Department	Administration
Form Type	Capital Equipment
Request Type	Technology
Project Number	AD-COM

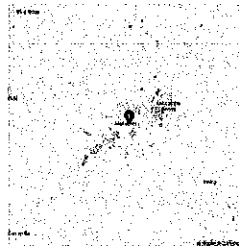
Description

The policy is to replace computers every five years for staff, which includes Clerk, Collector, Accounting Assistant, Finance Director, Administrator, Village President, and any shared use/loaner laptops for remote access.

Details

Project Type	Replacement
Project Lead	Patrick Brown

Location



Benefit to Community

It is important our employees have functioning equipment to do their jobs in order to accomplish goals and visions for our community.

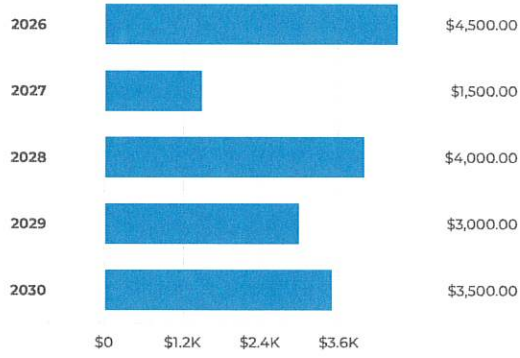
Project Status

Administrator laptop (new) in November 2020 and is due to be replaced in November 2025 (FY26). Administration Loaner laptop #2 was new in November 2020 and is due to be replaced in November 2025 (FY26). The Finance Director was replaced in the fall of 2021 and is due for replacement in the fall of 2026 (FY27). The Accounting Assistant (\$1500) was replaced in the summer of 2022, and it will be replaced in summer 2027 (FY28). The Mayor's laptop (\$2500) was replaced in the spring of 2023, and it will be replaced in spring 2028 (FY28). The Clerk was replaced in March 2024 and planned again for spring 2029 (FY29). The Administrator was replaced in March 2024 (early due to issues) and planned again for spring 2029 (FY29). The Collector was replaced in March 2025 (FY25) and will be due again in spring 2030 (FY30). Administration loaner laptop #1 was replaced in April 2025 (FY25) and is due to be replaced in April 2030 (FY30). All other departments will handle their own planning and replacement of their equipment budgets.

Capital Cost

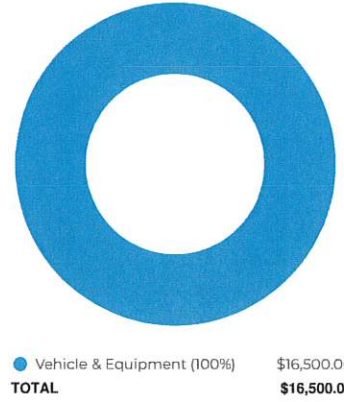
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,500	\$4,500	\$16.5K	\$16.5K	\$36.5K

Capital Cost by Year



● Vehicle & Equipment

Capital Cost for Budgeted Years



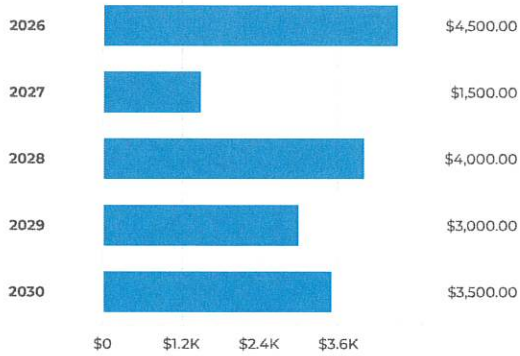
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500
Total	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,500	\$4,500	\$16.5K	\$16.5K	\$36.5K

Funding Sources by Year



● General Fund 01

Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
General Fund 01	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500
Total	\$3,500	\$4,500	\$1,500	\$4,000	\$3,000	\$3,500	\$16,500	\$36,500

Entry Gateways, Wayfinding and Placemaking

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2026
Department	Economic Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	ED-WAYSIGN

Description

Wayfinding signage will be added in key areas throughout the community and will be phased in over a few years as priorities are determined. The cost estimate includes design work. The opening of the tennis courts at Division on Main Street included land at the northeast corner of that intersection. This area can be used to identify the "entrance" to the school campuses of State Street (north) and the downtown (east) for all traffic from south Mahomet and Route 47 north. Wayfinding at the 150/Division signalized intersection and the Division/Main St Intersection will enhance the area. The budget for design concepts and construction in FY26 is \$50,000.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Benefit to Community

Safety, efficiency and aesthetic benefits.

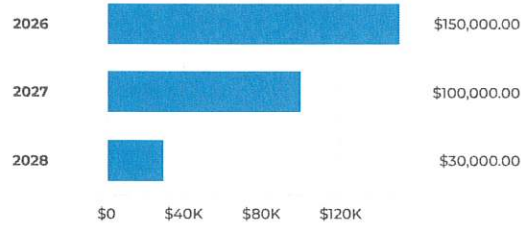
Project Status

All three hallmark entrance signs have been installed.

Capital Cost

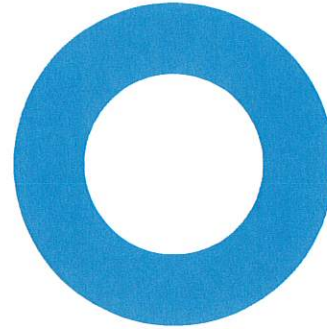
Total Historical **\$105,000** FY2026 Budget **\$150,000** Total Budget (all years) **\$280K** Project Total **\$385K**

Capital Cost by Year



● Building & Facility Improvem...

Capital Cost for Budgeted Years



● Building & Facility Improvements (100%)\$280,000.00
TOTAL \$280,000.00

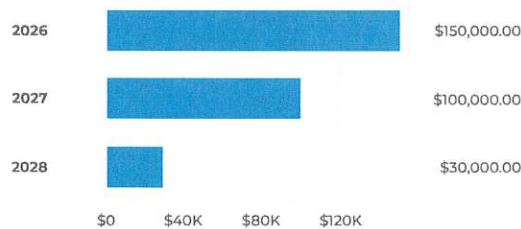
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Professional Services	\$15,000	\$0	\$0	\$0	\$15,000
Building & Facility Improvements	\$90,000	\$150,000	\$100,000	\$30,000	\$370,000
Total	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000

Funding Sources

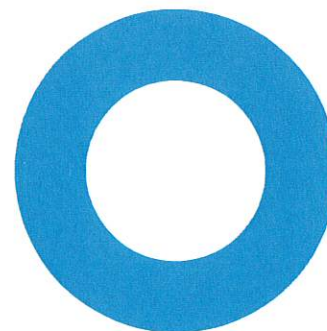
Total Historical **\$105,000** FY2026 Budget **\$150,000** Total Budget (all years) **\$280K** Project Total **\$385K**

Funding Sources by Year



● Economic Development Fun...

Funding Sources for Budgeted Years



● Economic Development Fund 10 (100%)\$280,000.00
TOTAL \$280,000.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Economic Development Fund 10	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000
Total	\$105,000	\$150,000	\$100,000	\$30,000	\$385,000

Downtown Commercial Core Facade Improvement Program

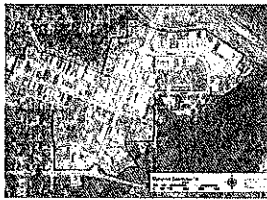
Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2025
Department	Economic Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	ED-FACADE

Description

To encourage private business and commercial building owners to invest in facade maintenance and beautification efforts, a program that provides matching funds for such investments is based on a 50/50 match. This program is expanding in geography and in future years some expenses may be eligible through TIF funds. However, until that fund is sufficiently funded, economic development funds will continue to be utilized to support a very successful program. The program is implemented by the village administrator and mayor. The program has been expanded beyond the facade to include improvements to the dooryards along Main Street, the outdoor private property that is part of the outdoor public experience. The program is also open to businesses in the entirety of the downtown TIF, so more money is being earmarked than in prior years.

Images

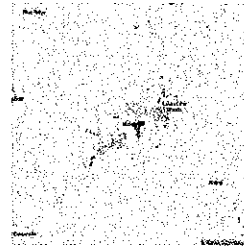


Eligibility Map

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Location



Supplemental Attachments

 [Facade Program\(/resource/cg-prod-v2/projects/documents/9e7f47532a7ff779c2bb.pdf\)](/resource/cg-prod-v2/projects/documents/9e7f47532a7ff779c2bb.pdf)

Benefit to Community

Aesthetic and functional improvements to the exterior of buildings and sites will generate momentum and interest in the revitalization of the downtown and in particular the movement toward the public experience of the public lands and space.

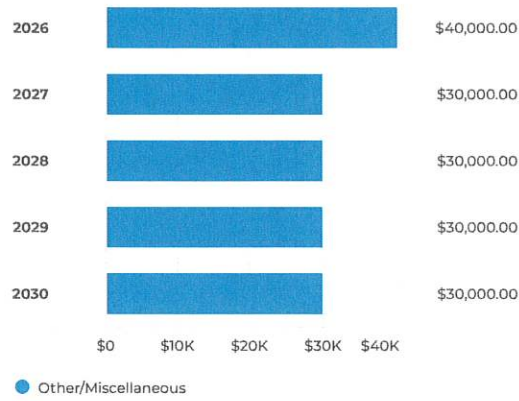
Project Status

Facades are part of the public experience and changes are encouraged to existing buildings in the downtown master plan. TIF Funds or Business District Funds can be used as a founding source in the future.

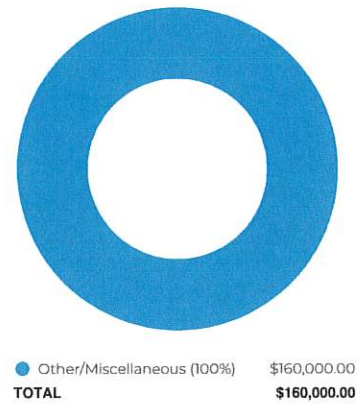
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$40,000	\$40,000	\$160K	\$150K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



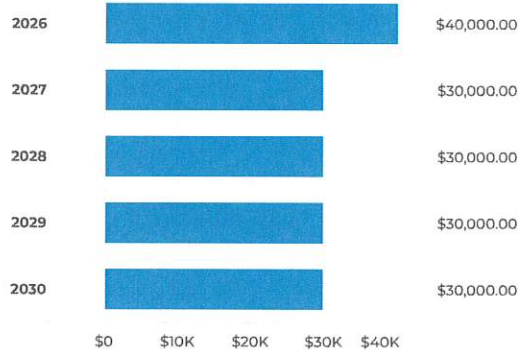
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Other/Miscellaneous	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000
Total	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$40,000	\$40,000	\$160K	\$150K	\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Economic Development Fund 10	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000
Total	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$350,000

PD SQ 11 (LEASED)

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	04/30/2024
Est. Completion Date	04/30/2030
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 11

Description

New Squad - Sq 11 (A LEASED VEHICLE).

Another squad needs to be added to the fleet to accommodate the additional officers added to the department, maintenance schedules, and training requirements. Leasing the vehicle allows the department to obtain multiple squads with about the same dollars as purchasing one. This squad would be a Ford Police Interceptor and placed on the normal 5 year lease replacement schedule.

The first year price will include two in car radios (+/- \$5,000), a radar unit (\$1,500), an Axon Fleet 3 camera system (+/- \$5,000), and other incidental pieces of equipment (\$500).

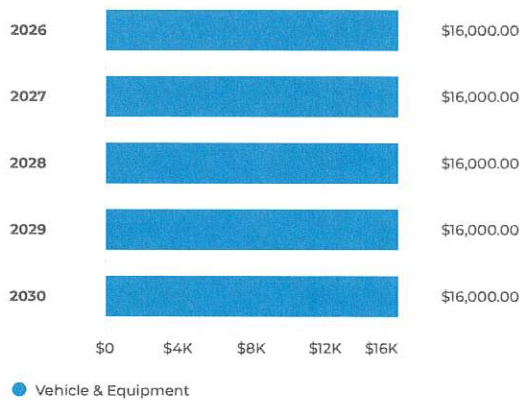
Details

Project Type	Changed
Project Lead	Mike Metzler

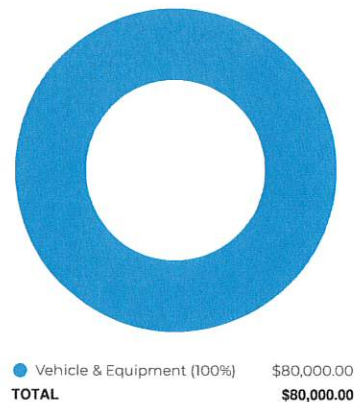
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$16,000	\$80K	\$80K	\$160K

Capital Cost by Year



Capital Cost for Budgeted Years



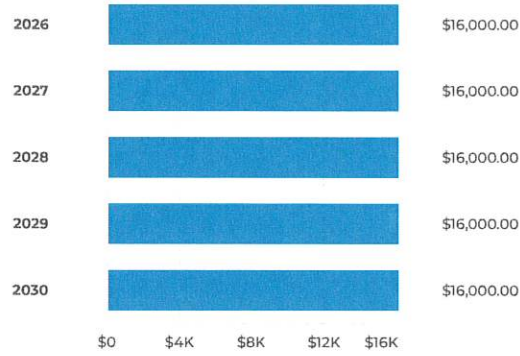
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

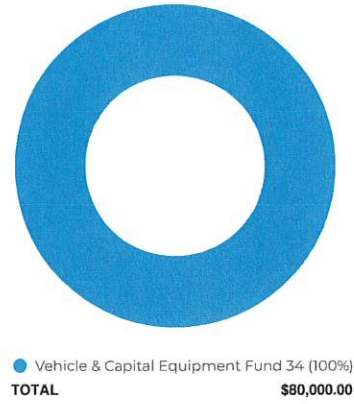
Funding Sources

FY2026 Budget **\$16,000**
 Total Budget (all years) **\$80K**
 Future **\$80K**
 Project Total **\$160K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown							
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

Louvers Replacement - Headworks Building

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-LOUVER

Description

The vent louvers on the headworks building are in need of replacing. The louvers that were installed when the wastewater plant expansion took place are aluminum. Over time, the aluminum has deteriorated.

The plan is to replace the aluminum louvers with fiberglass or composite louvers.

Details

Project Type	Replacement
Project Lead	Jason Held

Project Status

The most current estimate from spring 2025 for replacement from a supplier was under \$15,000.

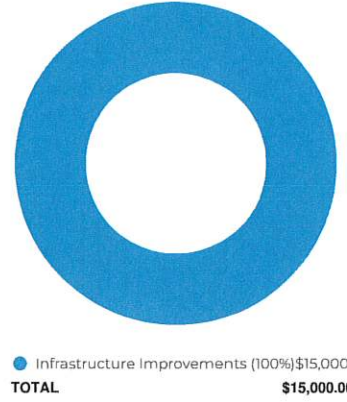
Capital Cost

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



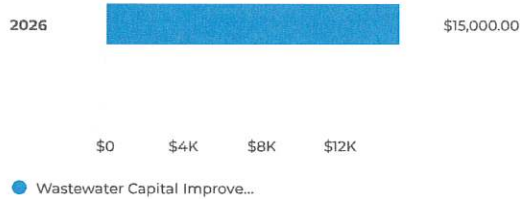
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Wastewater Capital Improvement Fund 04	\$15,000	\$15,000
Total	\$15,000	\$15,000

Bike Path Small Walking Bridge Board Maintenance

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Request Groups	Street & Alley
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-LILBRIDGE

Description

The walk boards on the small bridge on the bike path have shrunk over time, creating gaps. The boards are custom size, therefore staff is unsure of the cost of replacement boards.

Also, having been under that bridge once myself, I am unsure at this time if our staff can perform this maintenance, or if this will need to be contracted by an outside source.

The \$30,000 cost estimate is "best guess" for material and labor.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

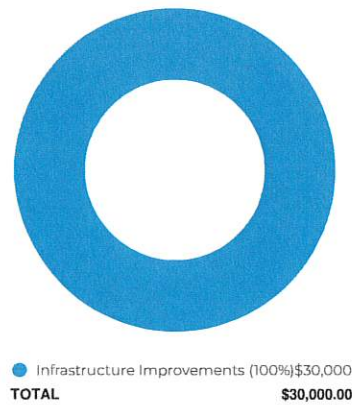
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

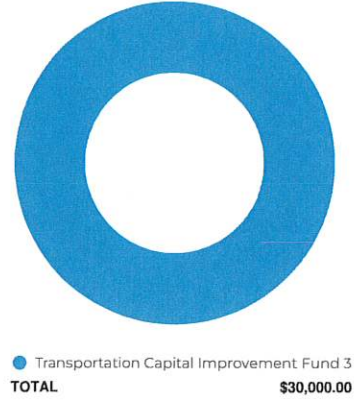
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Transportation Capital Improvement Fund 35	\$30,000	\$30,000
Total	\$30,000	\$30,000

Parks Maintenance Building Expansion

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	02/01/2031
Est. Completion Date	02/01/2032
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-Maintenance

Description

The Current Parks Maintenance Building was inherited in 2007 with the acquisition of the Bridle Leash Park property. Staff anticipates the need for future expansion to continue to provide the same level of services for our community growing demand of services and expected growth in the parks and recreation department. Additional park acquisition and facility construction and maintenance needs will arise as the community and department grows. The current maintenance shed was originally constructed in the 1970s for housing the Lotz family horse stables. Staff has renovated and improved the site year over year and has made the building a very functional and efficient base for housing all park maintenance equipment, shop needs and recreation equipment storage. The need to expand is expected and inevitable. Expansion of the current site and building is the likely the best and most economical long term planning steps.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Benefit to Community

Park maintenance facilities benefit communities by keeping parks and staff safe, healthy, and attractive. This improves the quality of life for residents and contributes to the economic and environmental well-being of the community.

Project Status

The current maintenance shed was originally constructed in the 1970s for housing the Lotz family horse stables. Staff has renovated and improved the site year over year and has made the building a very functional and efficient base for housing all park maintenance equipment, shop needs and recreation equipment storage.

Grant Detail

No anticipated grants

Capital Cost

Total Budget (all years)	Future	Project Total
N/A	\$1.1M	\$1.1M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown			
Capital Cost	FY2030	Future	Total
Professional Services	\$0	\$100,000	\$100,000
Building & Facility Improvements	\$0	\$1,000,000	\$1,000,000
Total	\$0	\$1,100,000	\$1,100,000

Funding Sources

Total Budget (all years)	Future	Project Total
N/A	\$1.1M	\$1.1M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown			
Funding Sources	FY2030	Future	Total
Parks Fund 12	\$0	\$1,100,000	\$1,100,000
Total	\$0	\$1,100,000	\$1,100,000

Sanitary Sewer Televising

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-SEWERTV

Description

Televising of sanitary sewers to find bad sections.

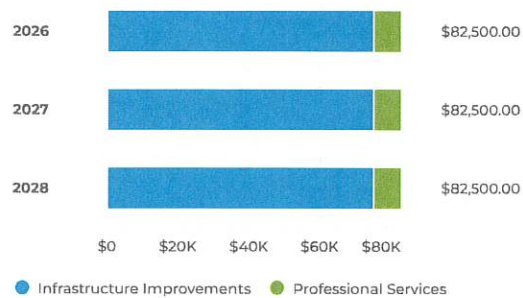
Details

Project Type	Maintenance
Project Lead	Jason Heid

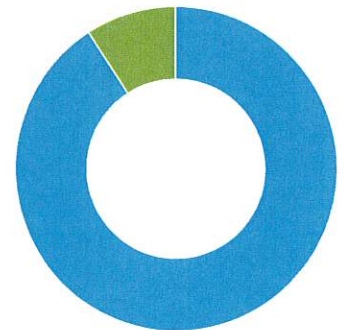
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$82,500	\$247.5K	\$82.5K	\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



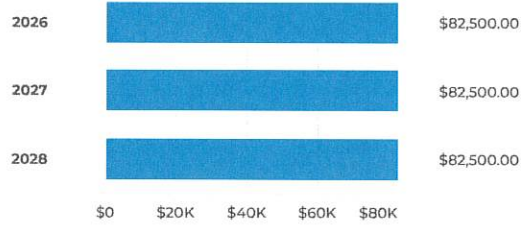
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	Future	Total
Professional Services	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Infrastructure Improvements	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Total	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000

Funding Sources

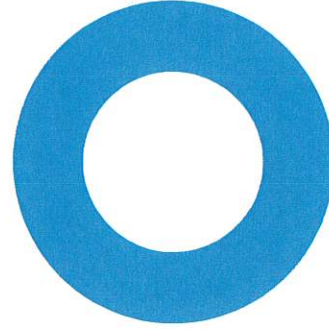
FY2026 Budget	Total Budget (all years)	Future	Project Total
\$82,500	\$247.5K	\$82.5K	\$330K

Funding Sources by Year



● Wastewater Capital Improve...

Funding Sources for Budgeted Years



● Wastewater Capital Improvement Fund 04 (TOTAL \$247,500.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	Future	Total
Wastewater Capital Improvement Fund 04	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000
Total	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000

Pinch Valve & Actuators Replacement - WWTP

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-SPPINCHVALVE

Description

Replacing the actuator that operate the waste activate sludge flow to the digestor.

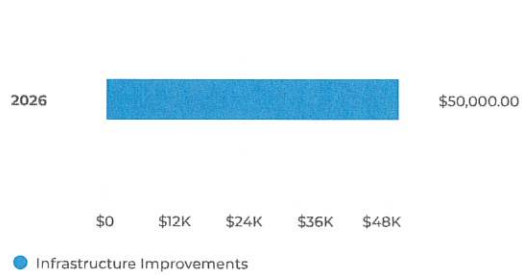
Details

Project Type	Replacement
Project Lead	Jason Heid

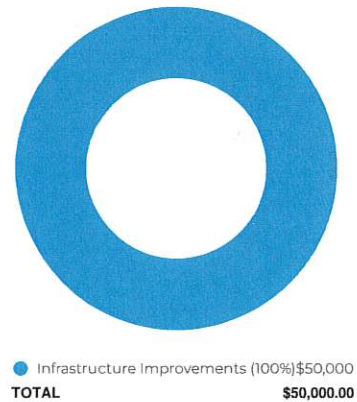
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure Improvements	\$50,000	\$50,000
Total	\$50,000	\$50,000

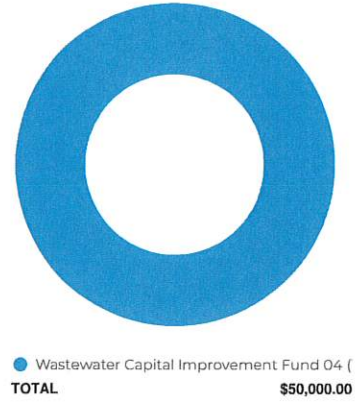
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Wastewater Capital Improvement Fund 04	\$50,000	\$50,000
Total	\$50,000	\$50,000

Generator Replacement at Buckthorn Lift Station

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2027
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-BUCKGEN

Description

The generator at Buckthorn lift station is over 30 years old and in need of replacement. We have all the generators serviced annually, and the service company is having difficulty finding proper parts as needed.

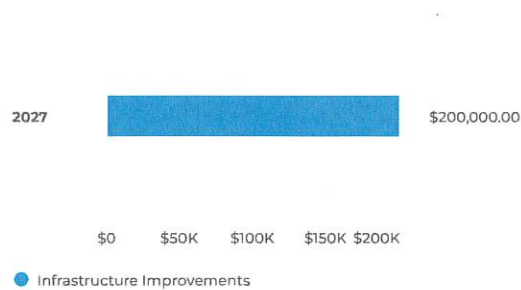
Details

Project Type	Replacement
Project Lead	Jason Heid

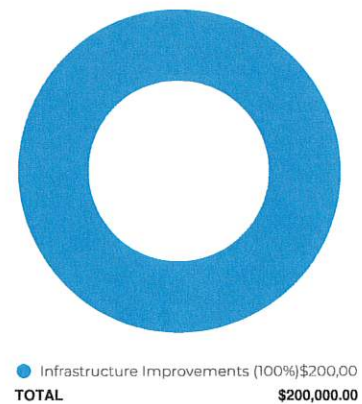
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

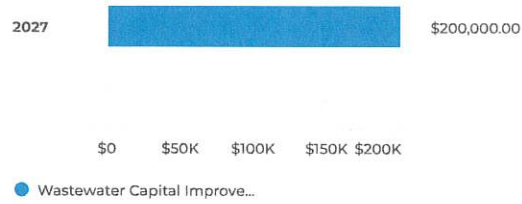
Capital Cost	FY2027	Total
Infrastructure Improvements	\$200,000	\$200,000
Total	\$200,000	\$200,000

Funding Sources

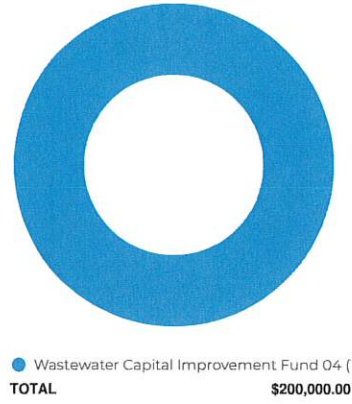
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Wastewater Capital Improvement Fund 04	\$200,000	\$200,000
Total	\$200,000	\$200,000

Replacement of the Riverview Lift Station

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-RIEWLS

Description

The Riverview lift station is well over 20 years old and in need of replacement.

Details

Project Type	Replacement
Project Lead	Jason Heid

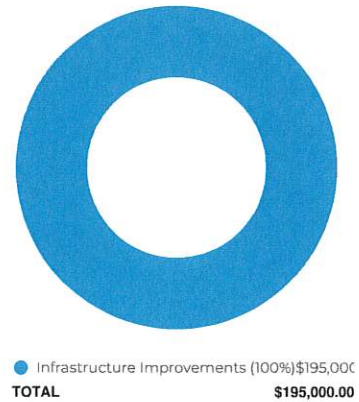
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$195,000	\$195K	\$370K

Capital Cost by Year



Capital Cost for Budgeted Years

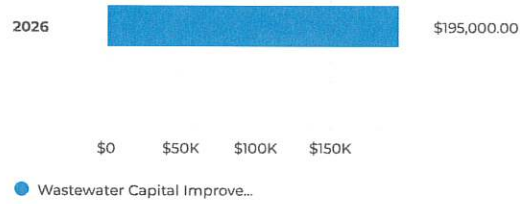


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$175,000	\$195,000	\$370,000
Total	\$175,000	\$195,000	\$370,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$195,000	\$195K	\$370K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
Wastewater Capital Improvement Fund 04	\$175,000	\$195,000	\$370,000
Total	\$175,000	\$195,000	\$370,000

Water plant outside tank painting

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/01/2025
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	W-TANKPAINT

Description

The outside iron removal from storage tanks at the Water Treatment Plant need painting to reduce the chance of corrosion.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Project Status

Staff has recieved one quote for a cost of \$19,440.00

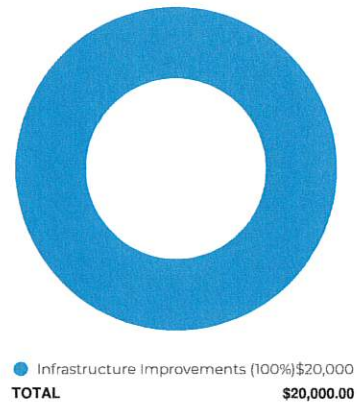
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$20K	\$65K	\$105K

Capital Cost by Year



Capital Cost for Budgeted Years



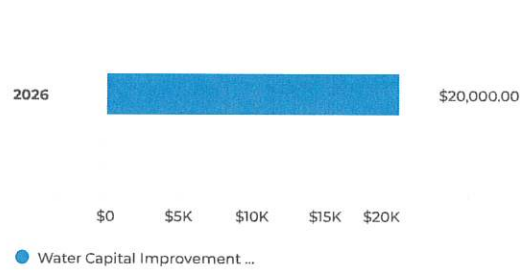
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Future	Total
Infrastructure Improvements	\$20,000	\$20,000	\$65,000	\$105,000
Total	\$20,000	\$20,000	\$65,000	\$105,000

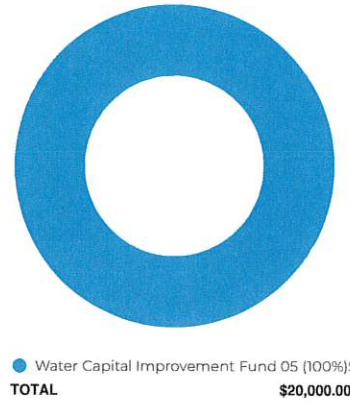
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$20,000	\$20,000	\$20K	\$65K	\$105K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	Future	Total
Water Capital Improvement Fund 05	\$20,000	\$20,000	\$65,000	\$105,000
Total	\$20,000	\$20,000	\$65,000	\$105,000

3500 / 350 Class Truck #206

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	07/01/2024
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-206TRUCK

Description

Yearly lease costs for a 3500 / 350 class truck.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

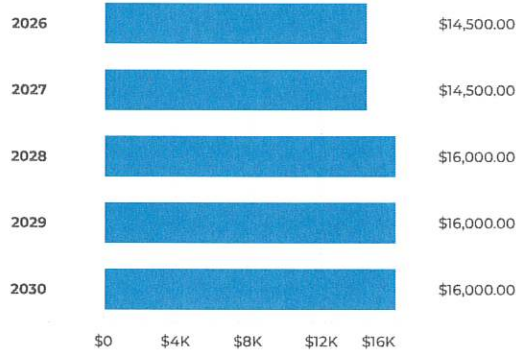
Transportation took delivery of the lease truck in November 2024.

Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

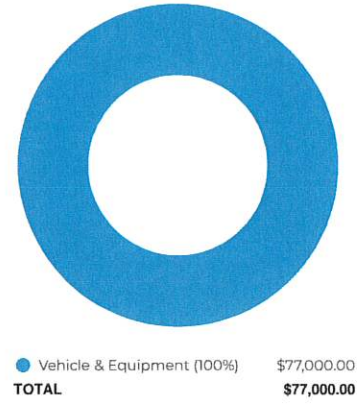
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,500	\$14,500	\$77K	\$85K	\$177.5K

Capital Cost by Year



Capital Cost for Budgeted Years

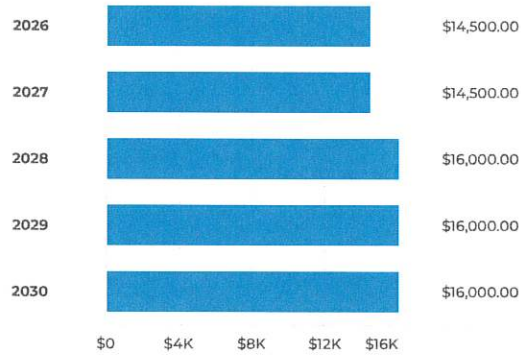


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500
Total	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500

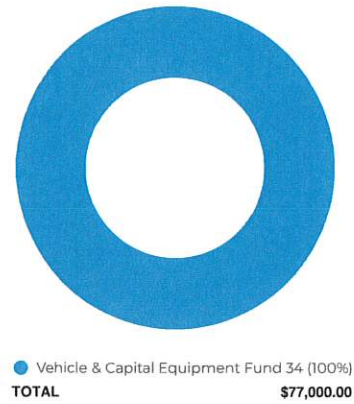
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,500	\$14,500	\$77K	\$85K	\$177.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500
Total	\$15,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$85,000	\$177,500

3500 / 350 Class Truck #204

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-204TRUCK

Description

Yearly lease costs for 3500 / 350 class pick-up truck.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

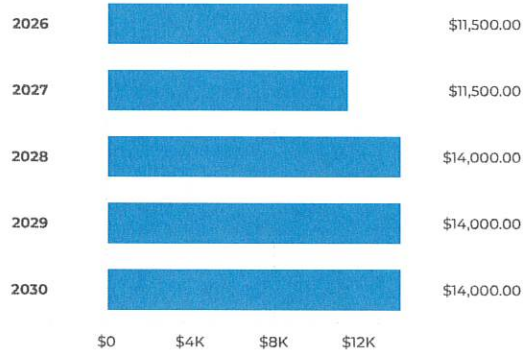
Transportation took delivery of this lease truck in February 2024.

Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

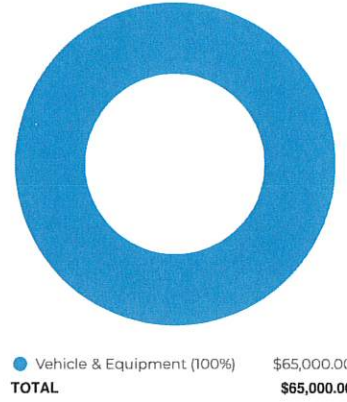
Capital Cost

Total Historical **\$12,500** FY2026 Budget **\$11,500** Total Budget (all years) **\$65K** Future **\$85K** Project Total **\$162.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



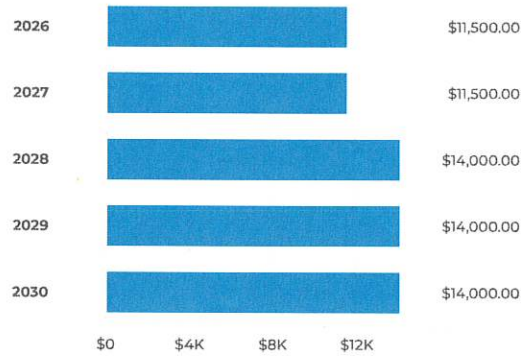
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500
Total	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500

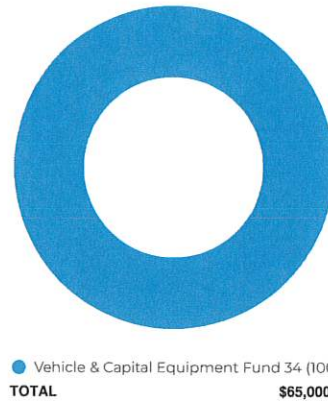
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$12,500	\$11,500	\$65K	\$85K	\$162.5K

Funding Sources by Year



Funding Sources for Budgeted Years



● Vehicle & Capital Equipment ...

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500
Total	\$12,500	\$11,500	\$11,500	\$14,000	\$14,000	\$14,000	\$85,000	\$162,500

Tandem Axle #201

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-201TADT

Description

In FY2026 the tandem rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. Lead-time is expected to be one year and most likely longer. We will likely have to pay for part of the vehicle before the aftermarket build out is completed for the bed, ect.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

Keeping our fleet up to date on replacement reduces down time and maintenance costs.

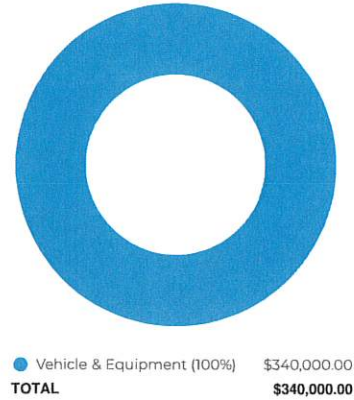
Capital Cost

FY2026 Budget **\$340,000** Total Budget (all years) **\$340K** Project Total **\$340K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	Total
Vehicle & Equipment	\$340,000	\$0	\$340,000
Total	\$340,000	\$0	\$340,000

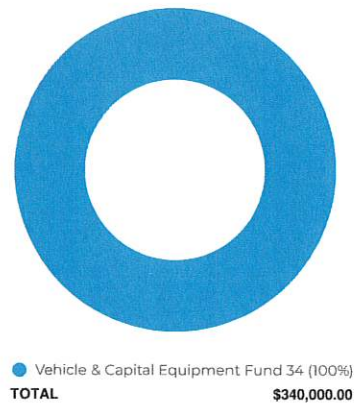
Funding Sources

FY2026 Budget **\$340,000** Total Budget (all years) **\$340K** Project Total **\$340K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$340,000	\$0	\$340,000
Total	\$340,000	\$0	\$340,000

Single Axle #203

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-203SADT

Description

In FY 2025 / 2026 truck #203 a single rear axle dump truck and associated equipment will be 12 years old and overdue for replacement. This replacement is scheduled for FY 27.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

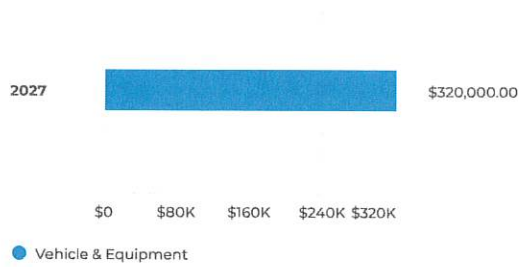
Keeping our fleet up to date on replacement reduces downtime and maintenance costs.

Capital Cost

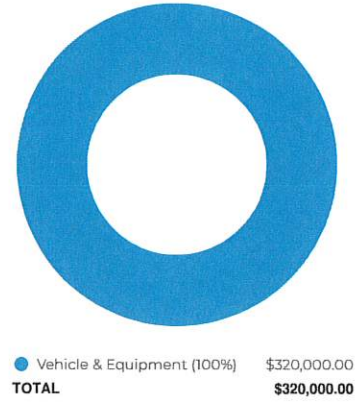
Total Budget (all years)
\$320K

Project Total
\$320K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle & Equipment	\$320,000	\$320,000
Total	\$320,000	\$320,000

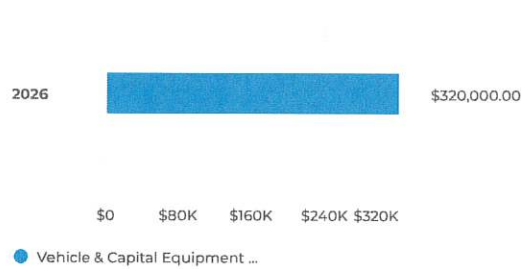
Funding Sources

FY2026 Budget
\$320,000

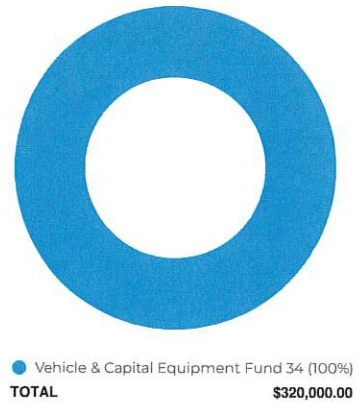
Total Budget (all years)
\$320K

Project Total
\$320K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$320,000	\$320,000
Total	\$320,000	\$320,000

Single Axle #202

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	10/10/2025
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-2025ADT

Description

Refurbishment of truck #202. A 2011 Peterbilt single rear axle dump truck with snow plow, spreader and associated equipment.

The 2011 Peterbilt single axle dump truck was due for replacement in 2019 at the 8 year mark consistent with our replacement policy. This truck was kept as a "back up" and to add to our fleet since our needs have increased as our population and territory increased when we purchased a new single axle dump truck in 2019.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

Saving in maintenance costs.

Project Status

Staff have decided to have the truck refurbished with a new dump bed, snow plow, spreader, etc., rather than to replace the truck.

We have paid \$46,792 to Clauss Specialties to purchase the associated equipment, and we will take the truck to them after this winter to have the refurbishment completed.

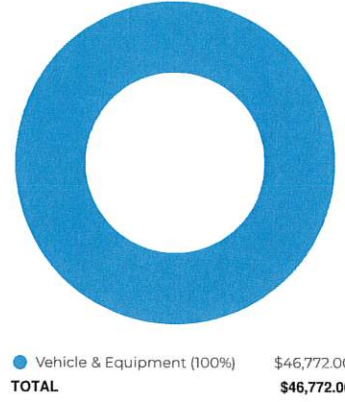
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$46,792	\$46,772	\$46.772K	\$93.564K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$46,792	\$46,772	\$93,564
Total	\$46,792	\$46,772	\$93,564

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$46,792	\$46,772	\$46.772K	\$93.564K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$46,792	\$46,772	\$93,564
Total	\$46,792	\$46,772	\$93,564

F-550 Class Dump Truck

Overview

Request Owner	Eric Crowley, Transportation SuperIntendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Transportation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	ST-F550

Description

This is a replacement dump truck for truck #205.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

Savings in maintenance costs.

Project Status

Bids were advertised on February 21, 2025, with a bid opening date of March 11, 2025. The bid was awarded in March 2025 and the vehicle is on order.

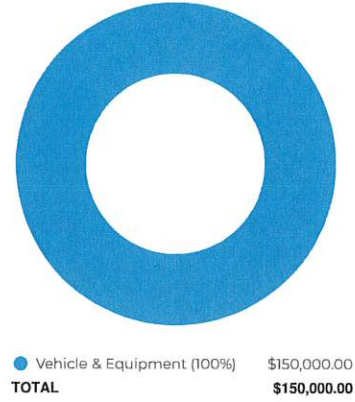
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$150,000	\$150K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

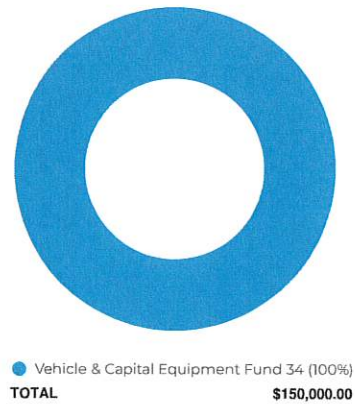
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$150,000	\$150K	\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$150,000	\$150,000	\$300,000
Total	\$150,000	\$150,000	\$300,000

Mahomet Area Recreation Center & Outdoor Pool

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2029
Est. Completion Date	01/01/2030
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-CENTER

Description

The Village severely lacks indoor space. The village utilizes school gymnasiums and leases space at Sanagamon on Main. Demand for services and programs continues to outpace inventory. This facility could potentially house indoor/outdoor pool, gymnasiums, multipurpose rooms for community events/meetings, conference space, kitchen ect. Furthermore, the current office space does not comply with ADA guidelines and does not support future growth. The facility would also house the Parks & Recreation Office and staff and provide additional storage.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Supplemental Attachments

 [Feasibility Study/\(resource/cg-prod-v2/projects/documents/b28350e07f88e407c4b2.pdf\)](#)

Benefit to Community

Recreation Centers Have a Positive Impact on Community Youth

A vibrant community recreation center can have a stabilizing effect on the lives of young people. By providing safe and adequately equipped spaces for physical activities like dance, martial arts, yoga, basketball, and other sports, community centers instill discipline, healthy exercise habits, and teamwork. Community centers create the perfect setting for local mentorship programs, providing guidance and leadership development for the youth of the community. The role of community recreation centers is especially crucial for communities that lack the necessary facilities to keep their children in safe environments. After-school programs provide a refuge for at-risk youth, helping to reduce crime rates, court costs, and other costs to the community. A report (http://jenni.uchicago.edu/papers/inv-young-rep_2010-06-30b_jsb.pdf) from the University of Chicago, links afterschool programs, which can be found in many recreation centers, with reduced drug use.

Additionally, the National Recreation and Park Association (<https://www.nrpa.org/our-work/Three-Pillars/role-of-parks-and-recreation-on-health-and-wellness/>) reports that with 560 million meals per years, parks and recreation organizations are the second largest food provider for children behind schools.

Ensuring community youth have a healthy outlet for their creativity and energy is an important step towards long-term community improvement. Discipline, self-esteem, and leadership are all qualities that are fostered in youth-focused programs.

Recreation Centers Provide an Opportunity for Education

For little to no charge, recreation centers provide a place for children to extend their learning beyond the classroom. Programs like the ones organized by Orlando's Department of Families, Parks and Recreation (<http://www.cityoforlando.net/fpr/school-programs/>) provide kids with help with homework, tutoring for standardized testing, and a variety of activities, including music classes and book clubs.

Educational opportunities are not limited to children. Adult learners can also benefit from a strong recreation center that provides programs for learning or enhancing a skill and provides critical services such as job training or resume review.

Recreation Centers Promote an Active and Healthy Community

Maintaining an active lifestyle is foundational to a happy and healthy life. In fact, a recent survey showed that adults under 65 years-old who exercise regularly save \$1,230 in medical costs annually.

Fortunately, community recreation centers don't solely cater to young people. Walking clubs, fitness programs, athletic opportunities, arts and crafts classes, and various cultural activities are made available to those of all ages by community centers and partner civic organizations. A recreation facility helps to develop a culture of physical wellbeing, mental health, and nutritional education. With intelligent programming and effective community outreach, a community recreation center can be a central component to enact change at the community level.

Recreation Centers Increase Property Values

By providing a popular destination for cultural, social, fitness and athletic activities, efficiently operated recreation centers make the communities that surround them more attractive. A study of 16,000 home sales in Portland, OR showed an 8-20 percent increase in property value when the home was 1,500 feet or less from a public park. These property values can lead to increases in tax revenues for the local communities. In Philadelphia, the parks and recreation department helped garner \$18.1 million in tax revenues due to increased property values and \$5.2 million in tax receipts from tourism spending, according to a report (https://conservationtools-production.s3.amazonaws.com/library_item_files/1061/969/How_Much_Value_Does_the_City_of_Philadelphia_Receive_from_its_Park_and_Recreation_AWSAccessKeyId=AKIAIQFJLILYGVDR4AMQ&Expires=1568300054&Signature=7ljawm960UoFJ%2BHmmEj8qCQ4aDg%3D) by The Trust for Public Land's Center for City Park Excellence for the Philadelphia Parks Alliance.

Project Status

Under the direction of the BOT, staff formed the MAARC steering committee, developed a preliminary site list, a preliminary program statement and conducted needs assessment. Next, the BOT contracted the services of Williams Architects to conduct a Feasibility Study. The expected completion of the study is May, 2013. In 2021, the BOT purchased 19 acres near the Middletown School off of S Mahomet Road for the purpose of a future indoor recreation facility. In January of 2023, the BOT approved a resolution for a non-binding referendum for a 28 million project including a pool and recreation center.

Grant Detail

Potential Grants:

- State of IL, IDNR PARC Grant up to 2,500,000
- State of IL, IDRN OSLAD Grant up to 400,000 (50/50 matching grant)

Capital Cost

Total Budget (all years)	Future	Project Total
N/A	\$27.924M	\$27.924M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	Future	Total
Professional Services	\$0	\$0	\$0	\$1,895,300	\$1,895,300
Infrastructure Improvements	\$0	\$0	\$0	\$26,028,941	\$26,028,941
Total	\$0	\$0	\$0	\$27,924,241	\$27,924,241

Funding Sources

Total Budget (all years)	Future	Project Total
N/A	\$27.924M	\$27.924M

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Parks Fund 12	\$0	\$27,924,241	\$27,924,241
Total	\$0	\$27,924,241	\$27,924,241

Replacement of the Nazarene Lift Station

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-NAZLS

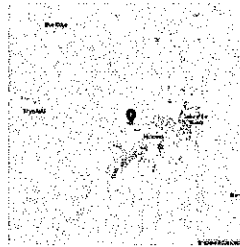
Description

The Nazarene lift station is well over 20 years old and in need of replacement.

Details

Project Type	Replacement
Project Lead	Jason Held

Location



Benefit to Community

Cost savings in maintenance.

Project Status

A purchase order has been given to Gasvoda and Associates, who have ordered the supplies and who will be performing the work. The supplies were to arrive in March 2025. The lift station came in and was paid for in FY25 (\$92,888) but the installation costs will be carried over into FY26 (approx \$83,000).

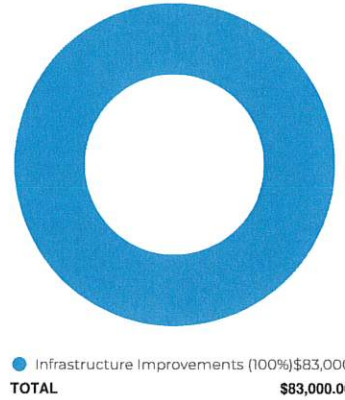
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$83,000	\$83K	\$258K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$175,000	\$83,000	\$258,000
Total	\$175,000	\$83,000	\$258,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$83,000	\$83K	\$258K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Wastewater Capital Improvement Fund 04	\$175,000	\$83,000	\$258,000
Total	\$175,000	\$83,000	\$258,000

Security Cameras for Park Facilities

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2024
Est. Completion Date	12/31/2029
Department	Parks
Form Type	Capital Equipment
Request Type	Technology
Project Number	PR-CAM

Description

Security Cameras will provide an additional level of security and help to prevent vandalism at key facilities. Staff recommend the following prioritization over a multi-year approach:

Tennis Courts

Park Maintenance Facility

Taylor Park

13 Acres Park

Bridle Leash Park

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Benefit to Community

Security Cameras will make parks more safe and protect high-valued community assets.

Project Status

Cameras have been installed at Barber Park and the MPRD/Transportation Building.

Grant Detail

n/a

Vehicle & Equipment Tire Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-TIRES

Description

There is a constant need for tire replacement on vehicles and equipment.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

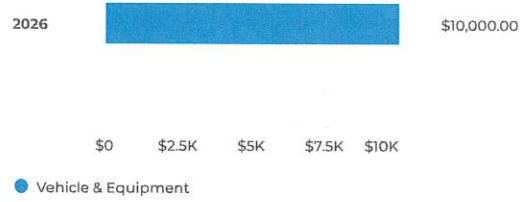
Benefit to Community

Keeping equipment maintained lowers downtime and allow for quicker response time.

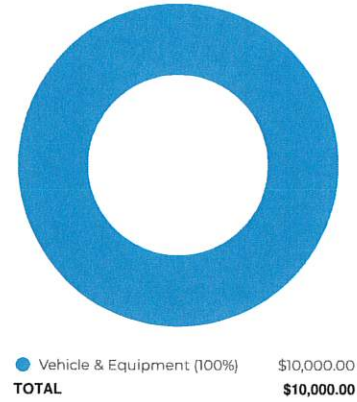
Capital Cost

Total Historical **\$10,000** FY2026 Budget **\$10,000** Total Budget (all years) **\$10K** Project Total **\$20K**

Capital Cost by Year



Capital Cost for Budgeted Years



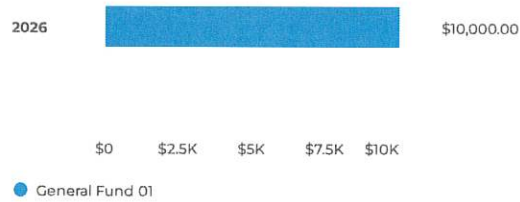
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

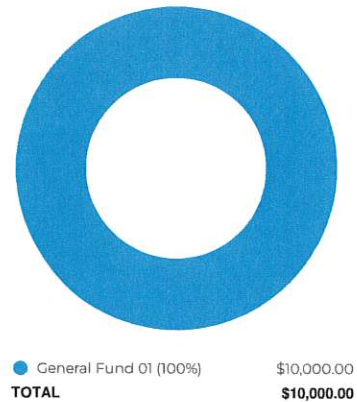
Funding Sources

Total Historical **\$10,000** FY2026 Budget **\$10,000** Total Budget (all years) **\$10K** Project Total **\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
General Fund 01	\$10,000	\$10,000	\$20,000
Total	\$10,000	\$10,000	\$20,000

Middletown Tennis Courts Resurfacing

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2030
Est. Completion Date	08/01/2030
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-23 MTennis

Description

The Village and School District both approved an Intergovernmental Agreement in October 2021. The School District agreed to a transfer of the Middletown Park and the 13 Acres Park property to the Village. The Village agreed to build tennis courts on one of the properties. The Village is constructing tennis courts in Middletown Park in 2023. The courts will require resurfacing. Depending on the wear and tear and usage and a number of other factors, resurfacing should occur between 5-15 years. Staff recommends utilizing operational funds to build a reserve annually through the operations budget to lessen the impact in future years.

Images



Details

Project Type	Maintenance
Project Lead	Dan Waldinger

Location



Benefit to Community

These are the only paddle sport courts available to the public and is home to the boys and girls MSHS tennis teams and supplement used by JH physical education classes.

Project Status

The facility was constructed in 2023.

Grant Detail

n/a

Capital Cost

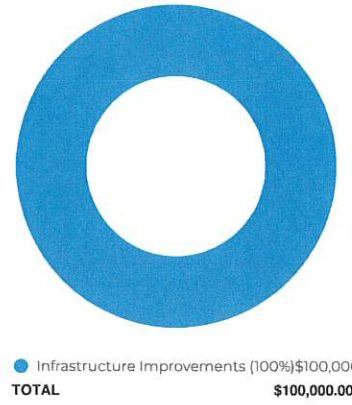
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



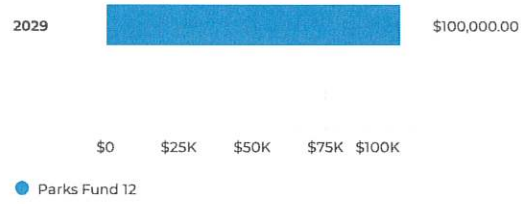
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Infrastructure Improvements	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

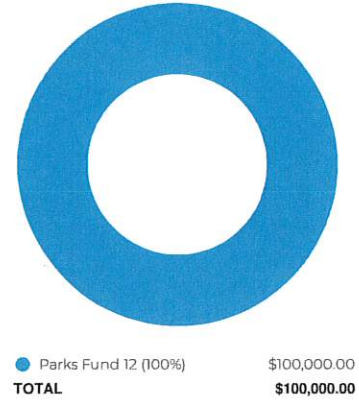
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Parks Fund 12	\$100,000	\$100,000
Total	\$100,000	\$100,000

VFD for well #6

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WWW-WELL#6VFD

Description

This is for a new VFD install for well #6. Well #5 was done in January 2024.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

This project should be completed prior to the start of FY 26. However, we are leaving this in the budget in case there are more unforeseen delays.

Grant Detail

Part of this will be funded by an Ameren reimbursement program.

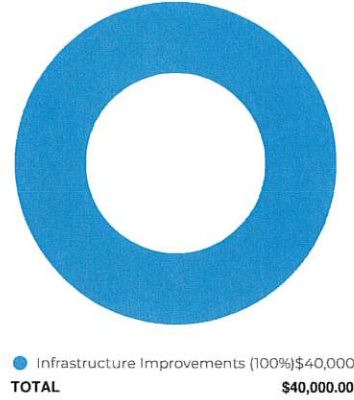
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$40,000	\$40,000	\$40K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

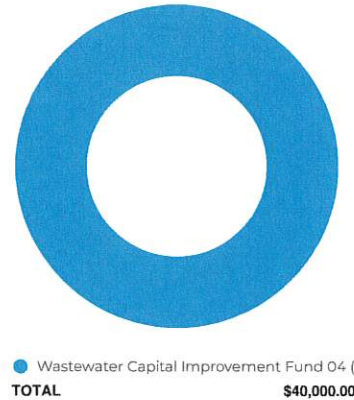
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$40,000	\$40,000	\$40K	\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Wastewater Capital Improvement Fund 04	\$40,000	\$40,000	\$80,000
Total	\$40,000	\$40,000	\$80,000

Water tower sandblasting and painting, interior and exterior.

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2027
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WWWTOWERPAINT

Description

Interior and exterior sand blasting and painting of the water tower and replacing the cathodic protection and new tank mixing.

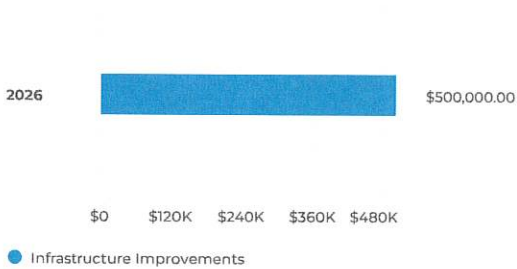
Details

Project Type	Maintenance
Project Lead	Eric Crowley

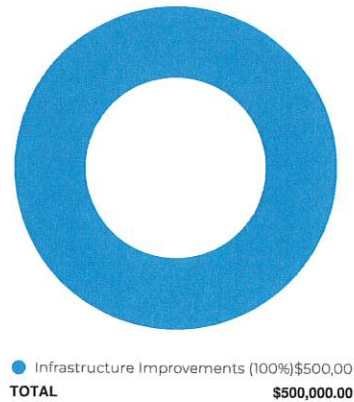
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



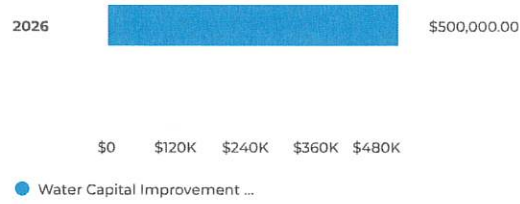
Capital Cost Breakdown

Capital Cost	FY2026	Total
Infrastructure Improvements	\$500,000	\$500,000
Total	\$500,000	\$500,000

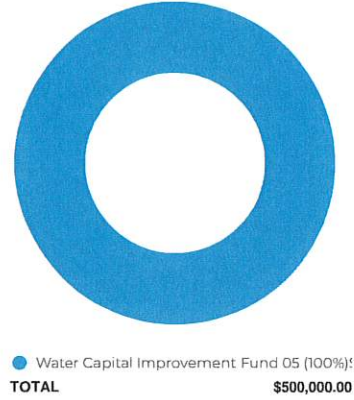
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$500,000	\$500K	\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water Capital Improvement Fund 05	\$500,000	\$500,000
Total	\$500,000	\$500,000

Roller Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2033
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-ROLL(formerly ST-17ROLL)

Description

We replaced the roller in the fall of 2024. The cost in future years is a placeholder.

Images



Roller

Details

Project Type	Replacement
Project Lead	Eric Crowley

Location

Address: 218 South Lake of the Woods Road



Capital Cost

Total Budget (all years)	Future	Project Total
N/A	\$65K	\$65K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown

Capital Cost	FY2026	Future	Total
Vehicle & Equipment	\$0	\$65,000	\$65,000
Total	\$0	\$65,000	\$65,000

Funding Sources

Total Budget (all years)	Future	Project Total
N/A	\$65K	\$65K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown			
Funding Sources	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$0	\$65,000	\$65,000
Total	\$0	\$65,000	\$65,000

Lake of The Woods Road Sanitary Sewer Extension

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-LOW

Description

This project consists of extending sanitary sewer North along the west side of Lake of The Woods Rd approximately 1,300 ft. to the existing Windwood pumping Station. This work includes decommissioning the pump station, allowing the Windwood area to now gravity feed south through the Solace Development instead of going through Oak Creek to Buckthorn lift station. This extension will allow for commercial development to occur on the Parkhill and Rusk properties at Lake of the Woods Rd.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Benefit to Community

Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.

Project Status

This project was not accomplished in FY25 therefore it is being moved to FY26.

BCA is finalizing documents for bid ASAP.

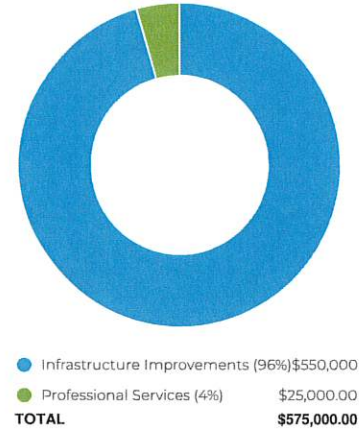
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$630,000	\$575,000	\$575K	\$1.205M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Professional Services	\$80,000	\$25,000	\$0	\$105,000
Infrastructure Improvements	\$550,000	\$550,000	\$0	\$1,100,000
Total	\$630,000	\$575,000	\$0	\$1,205,000

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$630,000	\$575,000	\$575K	\$1.205M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	Total
Wastewater Capital Improvement Fund 04	\$630,000	\$575,000	\$0	\$1,205,000
Total	\$630,000	\$575,000	\$0	\$1,205,000

Class 1 Servicing of High Speed Turbo Blowers (3)

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	05/02/2023
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-BS

Description

1. Repeat monthly and annual inspections, plus - - - 2. Record compressor operating data prior to servicing unit 3. If the compressor is equipped with Howden local inlet air filter/silencer, remove the shroud from the rear of the filter assembly or remove the complete filter assembly to allow access to the inlet of the compressor. If the inlet is piped, remove the spool piece to provide maintenance access. 4. Disassemble compressor air-end, including variable vane system, inlet housing, spiral casing, contour ring, impeller/rotor and diffuser plate 5. Inspect and clean Impeller 6. Inspect, clean and lubricate all parts of the variable vane system 7. Check variable vane geometry 8. Replace flexible seals (O-rings) 9. Replace Impeller shaft bearings 10. Reassemble the compressor and record critical clearances 11. Clean inlet silencer 12. Reassemble inlet air filter assembly or inlet piping. 13. Check coupling alignment before re-starting 14. Perform an operational test of the unit for 4 hours minimum. Record operating data when a unit is at a steady-state condition (ref. 4.12). Correct any discrepancies. 15. Test operation of inlet guide vane or speed control algorithm, if equipped

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Project Status

This project was started in the fall of 2024, but we immediately ran into issues with the air intake pipes needing to be supported for the work to be completed. Then in January 2025, the service technician found the impeller for the first blower was broken, and we are currently waiting for parts that could take up to four months to arrive from Germany.

This project will be moved to 2026 CIP in hopes of finally getting this completed this spring or summer.

Also, due to the need for extra unknown parts, the cost will rise to \$65,000.

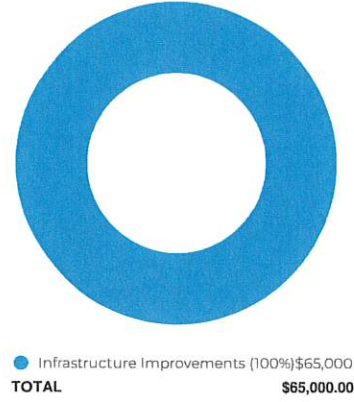
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$50,000	\$65,000	\$65K	\$75K	\$190K

Capital Cost by Year



Capital Cost for Budgeted Years



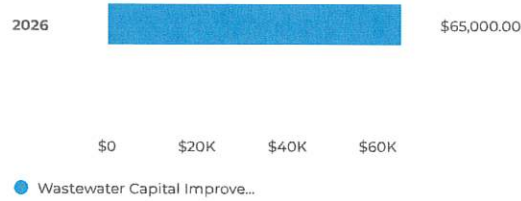
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Future	Total
Infrastructure Improvements	\$50,000	\$65,000	\$75,000	\$190,000
Total	\$50,000	\$65,000	\$75,000	\$190,000

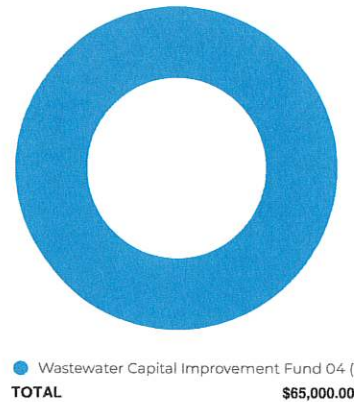
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$50,000	\$65,000	\$65K	\$75K	\$190K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Future	Total
Wastewater Capital Improvement Fund 04	\$50,000	\$65,000	\$75,000	\$190,000
Total	\$50,000	\$65,000	\$75,000	\$190,000

Extend 100' of 8" sanitary Sewer main at Churchill and Delane

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital improvement
Request Type	Wastewater
Project Number	WW- CON EXT

Description

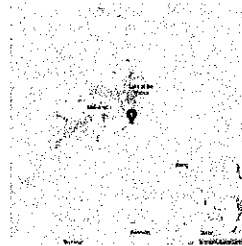
Construction of a diversion line from the existing sanitary manhole at the northwest corner of the Delane/Churchill intersection extending 100' to the south into an existing manhole on the south side of the intersection, rerouting some of the flow from the lift station at 150 and Praireview Road to the south part of Oak Creek subdivision.

Village staff will do some work which will reduce overall costs. The contractor will do this work as part of the Churchill turn lane bid award. Contractor work will be \$41,669.09. We are adding some engineering observations to the cost.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Location



Benefit to Community

Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.

Project Status

This project did not get completed in FY 25 and is being moved to FY 26. It will be bid as one project with the Lake of the Woods Road sanitary sewer project.

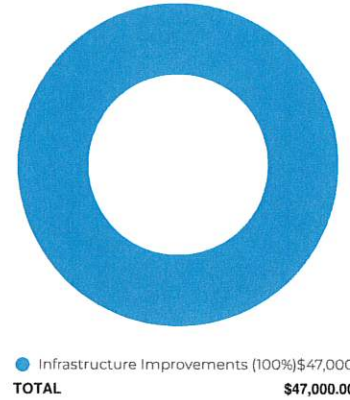
Capital Cost

Total Historical **\$60,000** FY2026 Budget **\$47,000** Total Budget (all years) **\$47K** Project Total **\$107K**

Capital Cost by Year



Capital Cost for Budgeted Years

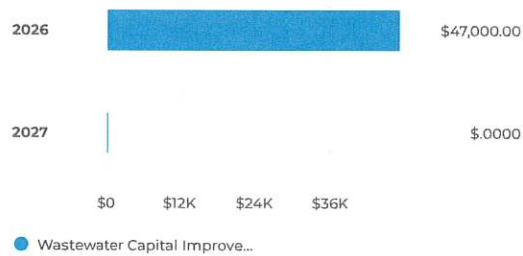


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Infrastructure Improvements	\$60,000	\$47,000	\$0	\$107,000
Total	\$60,000	\$47,000	\$0	\$107,000

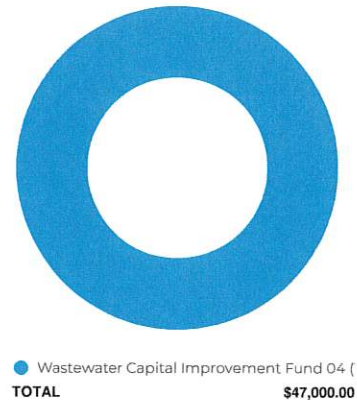
Funding Sources

Total Historical **\$60,000** FY2026 Budget **\$47,000** Total Budget (all years) **\$47K** Project Total **\$107K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
Wastewater Capital Improvement Fund 04	\$60,000	\$47,000	\$0	\$107,000
Total	\$60,000	\$47,000	\$0	\$107,000

Fire Hydrant Installation

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WT-HYD

Description

Place holder in case any new hydrants are needed.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

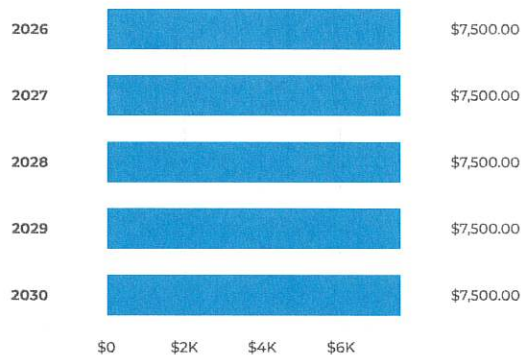
Location



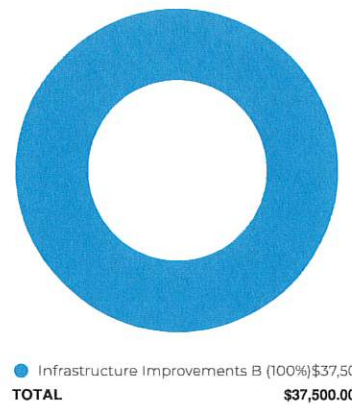
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$7,500	\$7,500	\$37.5K	\$37.5K	\$82.5K

Capital Cost by Year



Capital Cost for Budgeted Years

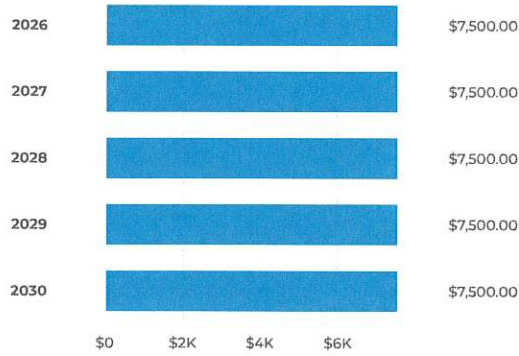


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements B	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500

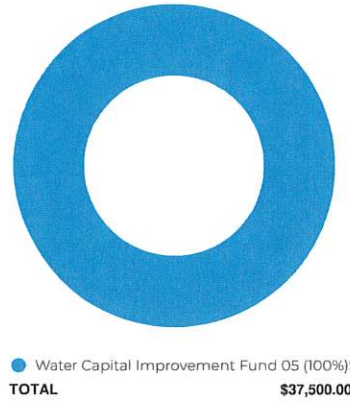
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$7,500	\$7,500	\$37.5K	\$37.5K	\$82.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Water Capital Improvement Fund 05	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$82,500

UTV #414

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2024
Est. Completion Date	12/31/2026
Department	Parks
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	PR-UTV414

Description

The Polaris UTV was purchased in 2024, this item has a planned replacement as per Village Vehicle Replacement Policy (4 years or 1500 hours). However, like most of our previous utv's we expect to extend replacement on a year to year bases up to 8 years or more. The UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more.

Images



Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Status

This UTV, #410, was purchased in 2009 and has over 2000 hours and is due for replacement per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more. This is a carryover from FY 24 and was approved last year.

Grant Detail

none but sourcewell contract should yield discount of 20% or more off of retail

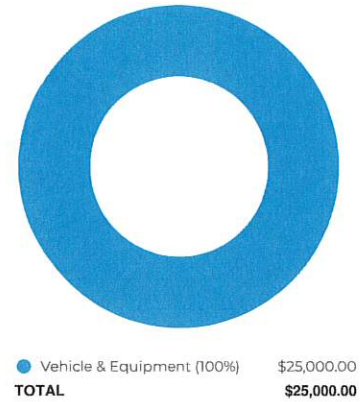
Capital Cost

Total Historical **\$22,000** Total Budget (all years) **\$25K** Project Total **\$47K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2029	Total
Vehicle & Equipment	\$22,000	\$25,000	\$47,000
Total	\$22,000	\$25,000	\$47,000

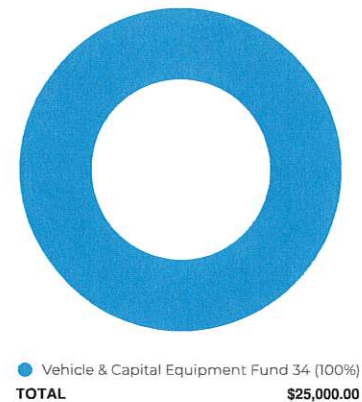
Funding Sources

Total Historical **\$22,000** Total Budget (all years) **\$25K** Project Total **\$47K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$22,000	\$25,000	\$47,000
Total	\$22,000	\$25,000	\$47,000

Drill New Well & Install Transmission Pipe Back to Water Plant

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2028
Est. Completion Date	04/30/2029
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WE-24WELL

Description

As water demand increases, a fourth well will be a benefit to increase redundancy and supply to the plant.

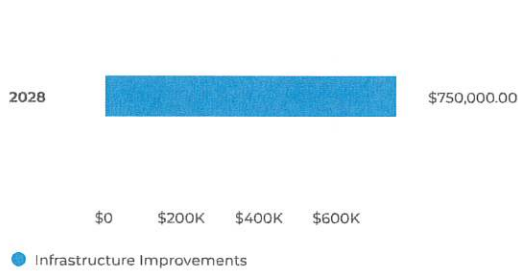
Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

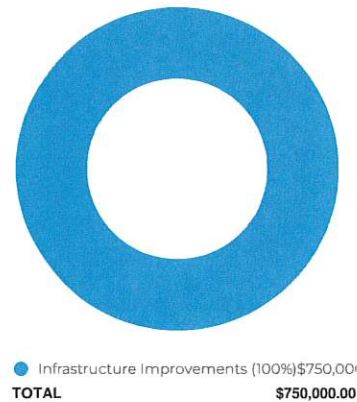
Capital Cost

Total Budget (all years)	Future	Project Total
\$750K	\$825K	\$1.575M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2028	Future	Total
Professional Services	\$0	\$75,000	\$75,000
Infrastructure Improvements	\$750,000	\$750,000	\$1,500,000
Total	\$750,000	\$825,000	\$1,575,000

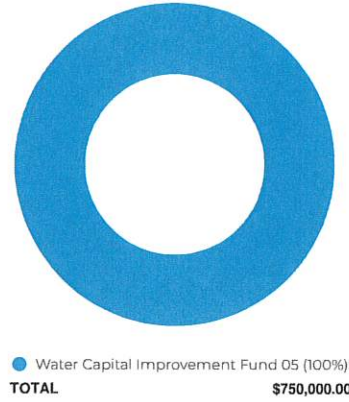
Funding Sources

Total Budget (all years) **\$750K** Future **\$825K** Project Total **\$1.575M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Future	Total
Water Capital Improvement Fund 05	\$750,000	\$825,000	\$1,575,000
Total	\$750,000	\$825,000	\$1,575,000

New Water Tower

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2029
Est. Completion Date	04/30/2030
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WT-24TOW

Description

A 2nd elevated water tower will become necessary as growth occurs.

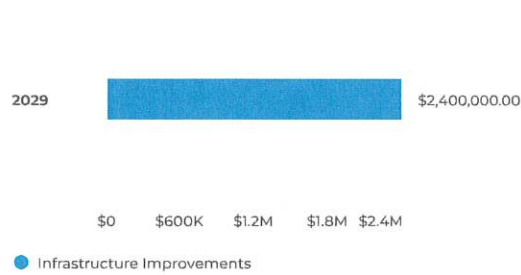
Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

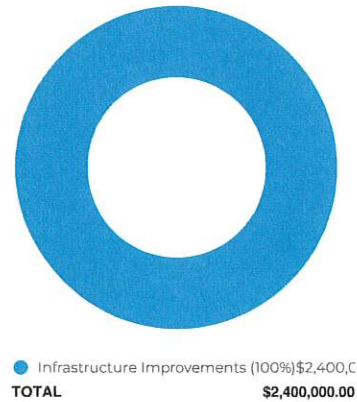
Capital Cost

Total Budget (all years)	Future	Project Total
\$2.4M	\$2.4M	\$4.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Future	Total
Infrastructure Improvements	\$2,400,000	\$2,400,000	\$4,800,000
Total	\$2,400,000	\$2,400,000	\$4,800,000

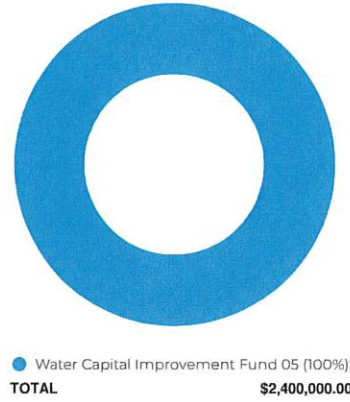
Funding Sources

Total Budget (all years) **\$2.4M** Future **\$2.4M** Project Total **\$4.8M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Water Capital Improvement Fund 05	\$2,400,000	\$2,400,000	\$4,800,000
Total	\$2,400,000	\$2,400,000	\$4,800,000

Parks & Recreation Master Plan Update

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2026
Est. Completion Date	12/31/2026
Department	Recreation
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-16001

Description

The last master plan for Mahomet Parks and Recreation was conducted in 2004. Updated planning documents are critical and essential for long range planning and help decision makers prioritize the needs of the community park and recreation services. A master plan involves the community and gathers important data in real time to assist the staff and board in current and future efforts.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Benefit to Community

Comprehensive plans prioritize projects and needs identified by community and set the path forward for planning and development.

Project Status

Supplemental plans were conducted with Village comp plans and rec center feasibility studies, however last comp plan for the department was 2004.

Grant Detail

n/a

Capital Cost

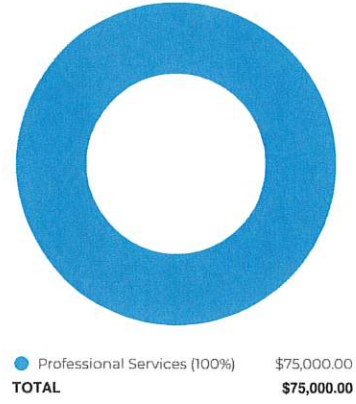
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Professional Services	\$75,000	\$75,000
Total	\$75,000	\$75,000

Funding Sources

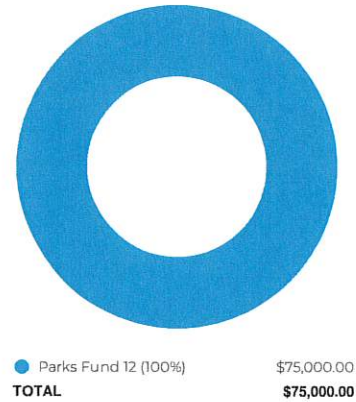
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Parks Fund 12	\$75,000	\$75,000
Total	\$75,000	\$75,000

Water Tower Cleaning and Touchup Painting

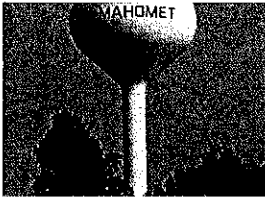
Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2025
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WT-CLE

Description

Routine cleaning and touch-up painting of the existing elevated water tower.

Images

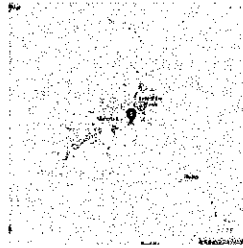


Water Tower

Details

Project Type	Maintenance
Project Lead	Eric Crowley

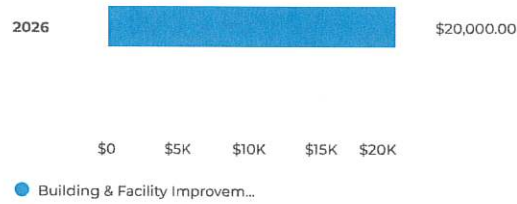
Location



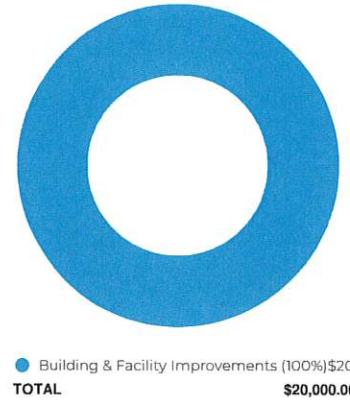
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$20,000	\$20,000	\$20K	\$40K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Building & Facility Improvements	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

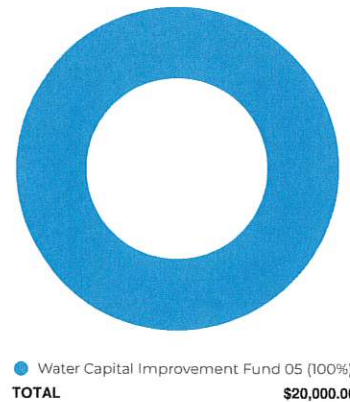
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$20,000	\$20,000	\$20K	\$40K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Water Capital Improvement Fund 05	\$20,000	\$20,000	\$40,000
Total	\$20,000	\$20,000	\$40,000

Extensions Of Water Mains To Unserved Properties

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2024
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WT-EXT

Description

Short extensions of less than 1000 ft. to homes, businesses, or several properties in an area.

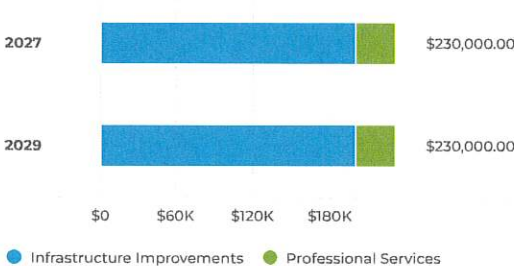
Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

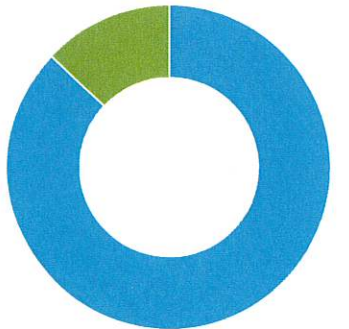
Capital Cost

Total Historical	Total Budget (all years)	Project Total
\$230,000	\$460K	\$690K

Capital Cost by Year



Capital Cost for Budgeted Years

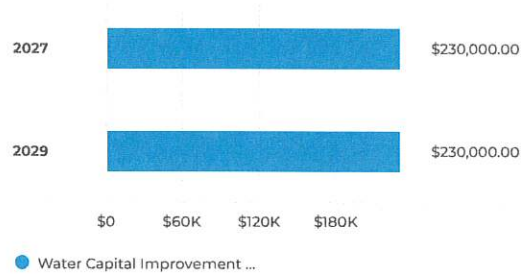


Capital Cost Breakdown				
Capital Cost	Historical	FY2027	FY2029	Total
Professional Services	\$30,000	\$30,000	\$30,000	\$90,000
Infrastructure Improvements	\$200,000	\$200,000	\$200,000	\$600,000
Total	\$230,000	\$230,000	\$230,000	\$690,000

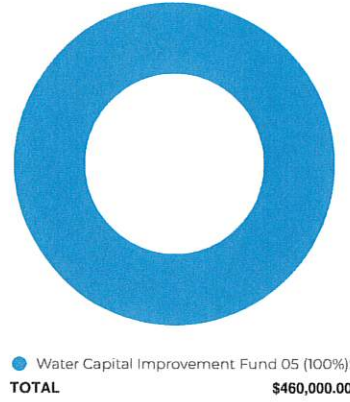
Funding Sources

Total Historical **\$230,000** Total Budget (all years) **\$460K** Project Total **\$690K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2027	FY2029	Total
Water Capital Improvement Fund 05	\$230,000	\$230,000	\$230,000	\$690,000
Total	\$230,000	\$230,000	\$230,000	\$690,000

Water Main Improvements Project (Water System Master Plan Implementation)

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2026
Department	Water Capital Improvements
Form Type	Capital Improvement
Request Type	Water
Project Number	WT-WMIP1

Description

Implementation of Phase 1 of the Water System Master Plan which includes water main replacements. We previously secured an EPA loan for this project. Construction in the next three will be Franklin Street and areas north and west of the Sangamon River.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

We spent \$350,000 prior to FY26 on design engineering, plus \$25,000 for bidding, which is part of the construction phase (out of the \$280,000). In FY26 we will be reimbursed from the loan a total of \$375,000 which will be listed as part of the income into Water Capital Fund 05.

Design Engineering - Fehr-Graham & Associates	\$350,000.00
Construction Engineering - Fehr-Graham & Associates	\$280,000.00
Construction - SNC Construction, Inc.	\$2,722,259.31
Contingency	<u>\$81,667.78</u>
TOTAL	\$3,433,927.09

Grant Detail

TERMS OF THE LOAN

Loan Amount: \$3,433,927.09
Annual Fixed Loan Rate: 1.87%
Term: 20 years
Repayments: Semi-Annual

Construction start: 05/20/2025

Construction complete: 08/18/2027

Initiation of repayment period: 05/20/2027

Initiation of operation: 05/20/2027

First repayment due: 11/20/2027

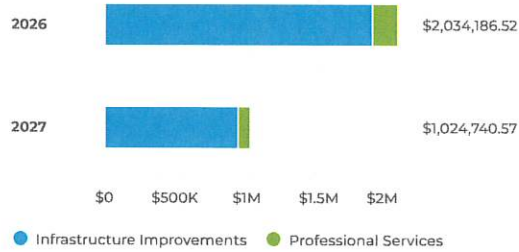
Final repayment due: 05/20/2047

Offer by the State of Illinois Environmental Protection Agency

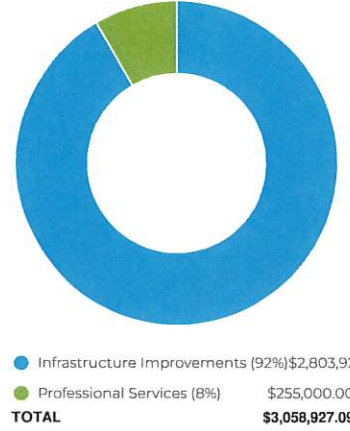
Capital Cost

Total Historical **\$1,370,000** FY2026 Budget **\$2,034,187** Total Budget (all years) **\$3.059M** Project Total **\$4.429M**

Capital Cost by Year



Capital Cost for Budgeted Years

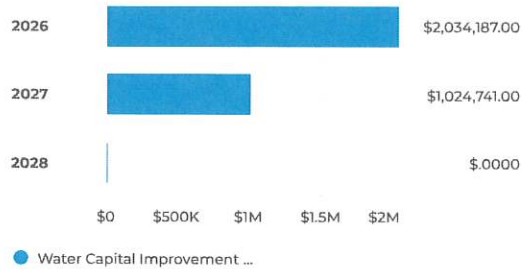


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Professional Services	\$70,000	\$169,575	\$85,425	\$325,000
Infrastructure Improvements	\$1,300,000	\$1,864,612	\$939,316	\$4,103,927
Total	\$1,370,000	\$2,034,187	\$1,024,741	\$4,428,927

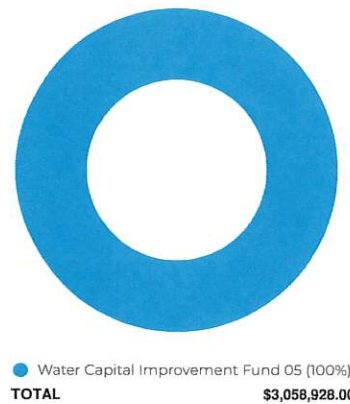
Funding Sources

Total Historical **\$1,370,000** FY2026 Budget **\$2,034,187** Total Budget (all years) **\$3.059M** Project Total **\$4.429M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Water Capital Improvement Fund 05	\$1,370,000	\$2,034,187	\$1,024,741	\$0	\$4,428,928
Total	\$1,370,000	\$2,034,187	\$1,024,741	\$0	\$4,428,928

Extensions of Sanitary Sewers to Unserved Properties

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2024
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-EXT

Description

These are generally short extensions to homes, businesses, or several properties in an area.

An additional \$50,000 is included for FY26 for the Rt47 at Fawn.

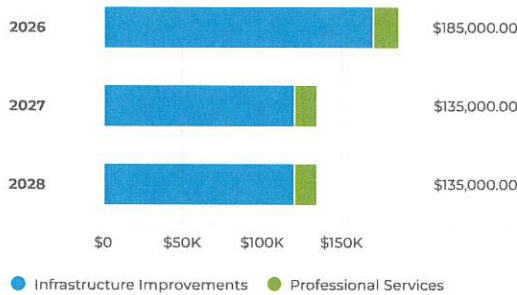
Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

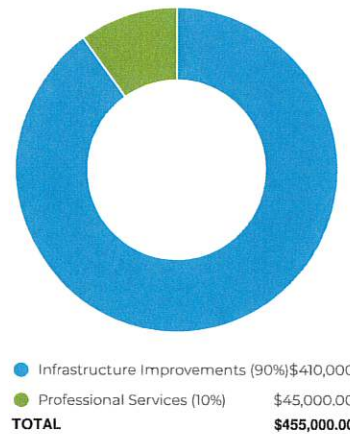
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$130,000	\$185,000	\$455K	\$585K

Capital Cost by Year



Capital Cost for Budgeted Years



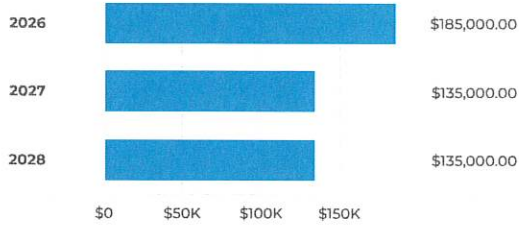
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	Total
Professional Services	\$10,000	\$15,000	\$15,000	\$15,000	\$55,000
Infrastructure Improvements	\$120,000	\$170,000	\$120,000	\$120,000	\$530,000
Total	\$130,000	\$185,000	\$135,000	\$135,000	\$585,000

Funding Sources

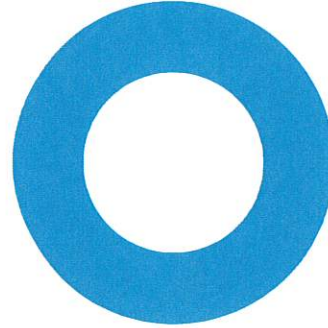
Total Historical **\$130,000**
 FY2026 Budget **\$185,000**
 Total Budget (all years) **\$455K**
 Project Total **\$585K**

Funding Sources by Year



● Wastewater Capital Improve...

Funding Sources for Budgeted Years



● Wastewater Capital Improvement Fund 04 (**TOTAL** **\$455,000.00**

Funding Sources Breakdown					
Funding Sources	Historical	FY2026	FY2027	FY2028	Total
Wastewater Capital Improvement Fund 04	\$130,000	\$185,000	\$135,000	\$135,000	\$585,000
Total	\$130,000	\$185,000	\$135,000	\$135,000	\$585,000

Sanitary Sewer Lining

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Sewer Capital Improvements
Form Type	Capital Improvement
Request Type	Wastewater
Project Number	WW-SL

Description

Sewer segments were identified from previous televising reports.

Details

Project Type	Maintenance
Project Lead	Eric Crowley

Supplemental Attachments

 [Completed Sanitary Sewer Lining Map\(resource/cg-prod-v2/projects/documents/fd8f7e08699bb1d941ca.pdf\)](#)

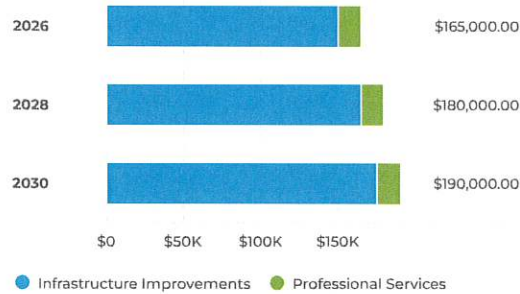
Project Status

FY23 budget is being carried over into FY24. Project was award February 28, 2023 but work and payment carry over into FY24 when the work is completed.

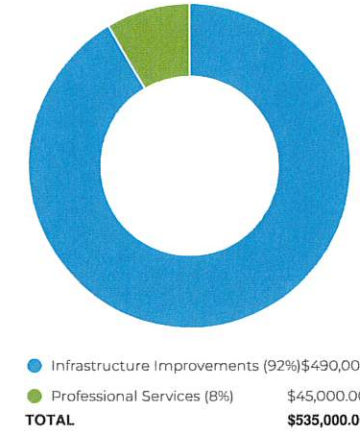
Capital Cost

FY2026 Budget **\$165,000** Total Budget (all years) **\$535K** Future **\$430K** Project Total **\$965K**

Capital Cost by Year



Capital Cost for Budgeted Years

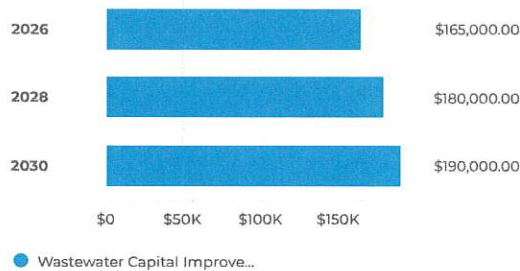


Capital Cost Breakdown					
Capital Cost	FY2026	FY2028	FY2030	Future	Total
Professional Services	\$15,000	\$15,000	\$15,000	\$30,000	\$75,000
Infrastructure Improvements	\$150,000	\$165,000	\$175,000	\$400,000	\$890,000
Total	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000

Funding Sources

FY2026 Budget **\$165,000** Total Budget (all years) **\$535K** Future **\$430K** Project Total **\$965K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2026	FY2028	FY2030	Future	Total
Wastewater Capital Improvement Fund 04	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000
Total	\$165,000	\$180,000	\$190,000	\$430,000	\$965,000

Snow Plow Blades

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2023
Est. Completion Date	11/30/2023
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-PLOWBLADE

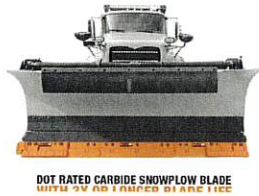
Description

This request is for the purchase of snow plow blades. We currently have one replacement blades for our 11' plows and one for our 10' plow.

The blades are carbide, which last much longer than steel, but are also more expensive than steel. Although we do not wear down the blades quickly, if we were to break more than two blades our inventory would be exhausted.

We try to keep at least four sets in inventory (a complete blade comes in a set of three pieces), but have not been able to do so last year. The funds requested would allow us to purchase four 11' blades and one 10' blade at a cost of approximately \$1,900 per set.

Images



Details

Project Type	Maintenance
Project Lead	Eric Crowley

Benefit to Community

Greatly reduces down time during snow operations.

Transportation Public Works Building Expansion

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2028
Est. Completion Date	03/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Building & Facilities
Project Number	ST-BUILDEXP

Description

This request is for an addition to the Public Works Transportation building, or a new stand-alone building and is placed in FY 2028 as a "future years" project. \$800,000 is an estimate based on quotes received from FS / Crowmark.

The north building at the facility is used as "cold" storage and is not in good shape. Some of the posts are rotting and there is a void in the ground under the building that we fill with material every 2-3 years.

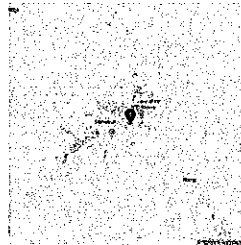
Our proposal would be to demolish the north building, which is approximately 30'x100' (3,000 SF), and add an approximate 80'x80' (6,400 SF) addition to the east end of the existing building or a stand-alone building on the east side of the rear parking lot.

It is proposed a portion of the building will be funded by P&R to house the portable stage.

Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Location



Project Status

None

Capital Cost

Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



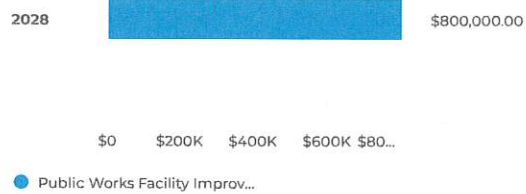
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Building & Facility Improvements	\$800,000	\$800,000
Total	\$800,000	\$800,000

Funding Sources

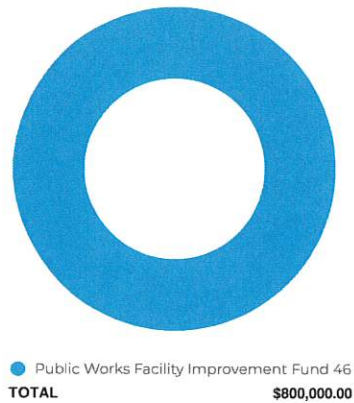
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Public Works Facility Improvement Fund 46	\$800,000	\$800,000
Total	\$800,000	\$800,000

Skid Steer Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2028
Est. Completion Date	03/30/2029
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-SKIDSTR

Description

Replacement of the skid steer loader.

Images



Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

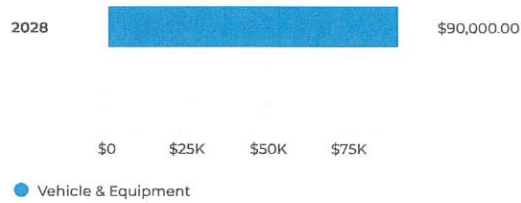
None

Capital Cost

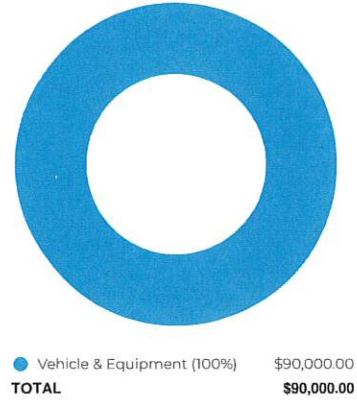
Total Budget (all years)
\$90K

Project Total
\$90K

Capital Cost by Year



Capital Cost for Budgeted Years



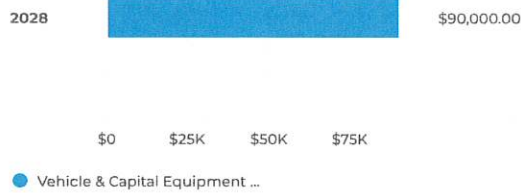
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$90,000	\$90,000
Total	\$90,000	\$90,000

Funding Sources

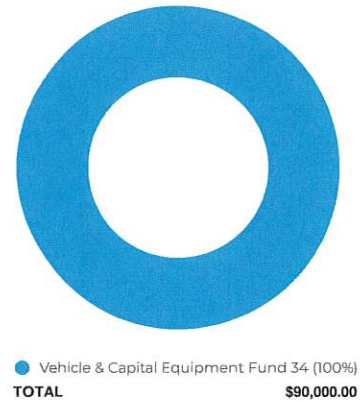
Total Budget (all years)
\$90K

Project Total
\$90K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$90,000	\$90,000
Total	\$90,000	\$90,000

Asphalt Paver Purchase

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2027
Est. Completion Date	03/30/2028
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-PAVER

Description

Purchasing a used asphalt paver would allow Village staff to perform smaller one-off jobs that would be cheaper than contracting. Most of our staff have been around pavers for several years and have a good working understanding of operation. There will still be a need to contract the pug overlay projects for the larger street jobs. At this time, with the current market, we believe we could purchase a good, used paver for around \$175,000. However, that cost will likely go up with inflation.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Project Status

Minor online research

Capital Cost

Total Budget (all years)	Future	Project Total
N/A	\$175K	\$175K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown			
Capital Cost	FY2027	Future	Total
Vehicle & Equipment	\$0	\$175,000	\$175,000
Total	\$0	\$175,000	\$175,000

Funding Sources

Total Budget (all years)	Future	Project Total
N/A	\$175K	\$175K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown			
Funding Sources	FY2027	Future	Total
Vehicle & Capital Equipment Fund 34	\$0	\$175,000	\$175,000
Total	\$0	\$175,000	\$175,000

Bush Hog Bat Wing Mower Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2028
Est. Completion Date	03/30/2029
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-BHMOWER (formerly ST-22BWM)

Description

This is a PTO driven batwing mower that is used for mowing roadsides, tall grass in park areas, etc. Per village replacement policy, this was due to be replaced in FY 2022. The mower is still in very good condition and staff will continue to monitor year to year for future replacement.

Images



Details

Project Type	Replacement
Project Lead	Eric Crowley

Project Status

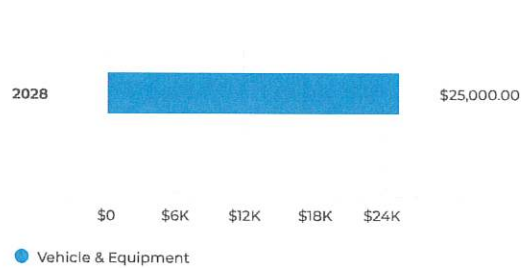
None

Capital Cost

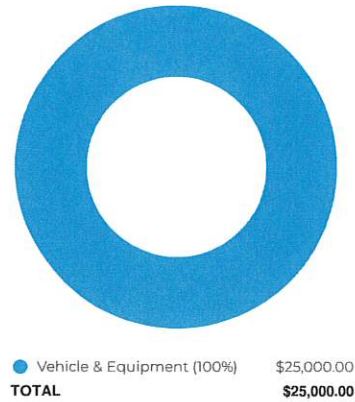
Total Budget (all years)
\$25K

Project Total
\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



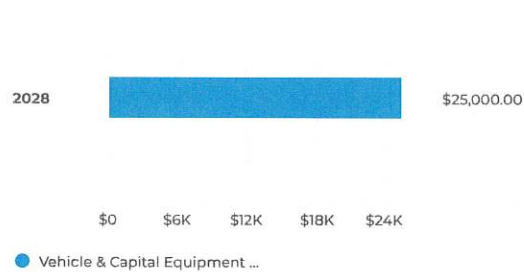
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$25,000	\$25,000
Total	\$25,000	\$25,000

Funding Sources

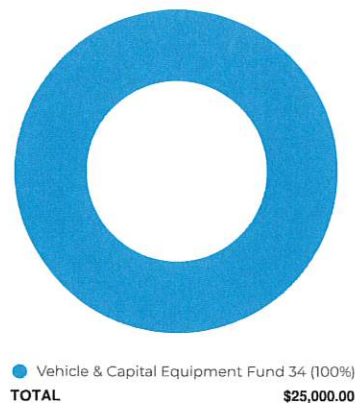
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$25,000	\$25,000
Total	\$25,000	\$25,000

Mini Excavator

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2027
Est. Completion Date	03/30/2028
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-MEXC

Description

For many years, the Village has had to rent or borrow mini-excavators numerous times for work in tight work areas; narrow easements, sloped terrain, etc. Generally, places are inaccessible by a backhoe. Rental cost is approximately \$600 per day. The purchase of a mini-excavator is not meant to replace the need for a backhoe, but rather a supplement that need.

The cost will be a 70 / 30 split between Transportation and W/WW.

\$52,500 will be Transportation's responsibility and \$22,500 will be Water/Wastewater. It will require a transfer of funds from Wastewater Operations (03-00-7806) and Water Operations (02-00-7806) to 34-00-7313 Vehicle Purchase (\$11,250 each) into Transportation's allocation to cover the 30%.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Benefit to Community

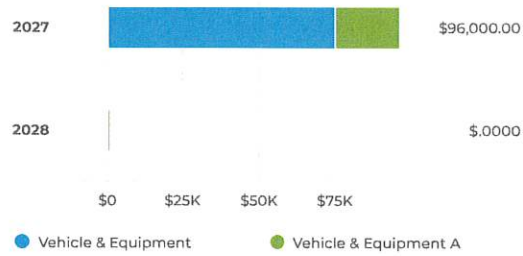
Substantial savings in rental equipment.

Capital Cost

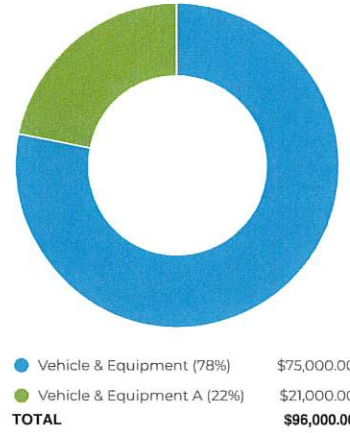
Total Budget (all years)
\$96K

Project Total
\$96K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2027	FY2028	Total
Vehicle & Equipment	\$75,000	\$0	\$75,000
Vehicle & Equipment A	\$21,000	\$0	\$21,000
Total	\$96,000	\$0	\$96,000

Funding Sources

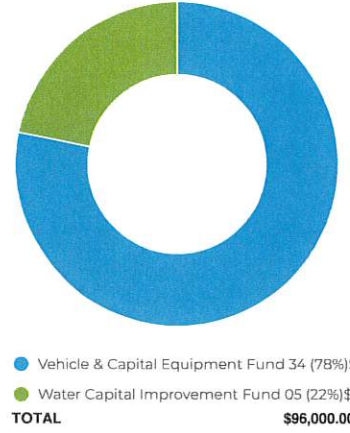
Total Budget (all years)
\$96K

Project Total
\$96K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Water Capital Improvement Fund 05	\$21,000	\$21,000
Vehicle & Capital Equipment Fund 34	\$75,000	\$75,000
Total	\$96,000	\$96,000

Wheel Loader Replacement, #222

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2027
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-222LOAD (formerly ST-17LOAD)

Description

The 2008 John Deere 444 wheel loader was purchased used in 2014 as part of the equipment bond. The machine has well over 2,400 hours of operation and shows its age.

We are having "wear and tear" repairs more frequently, including fluid leaks and electrical issues. The center pin is starting to wear out, which would be a fairly major repair when needed.

This loader is used for many jobs, including, but not limited to, stockpiling and loading salt, plowing snow, mixing pug, general loading, etc.

In 2019 a new John Deere 524L wheel loader was purchased and we originally kept the old one as back up, but our needs, population and territory increased. This item is for replacement of the oldest loader in FY 2026.

Images



Details

Project Type	Replacement
Project Lead	Eric Crowley

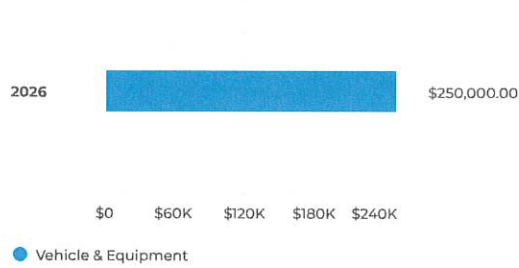
Project Status

Staff has recieved a quote for a new loader, snow plow and snow wing.

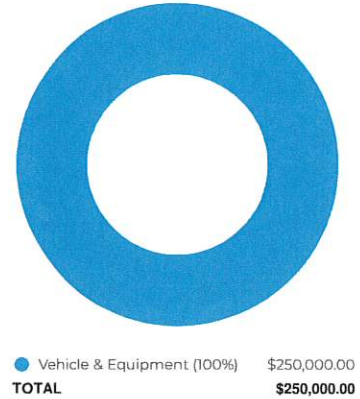
Capital Cost

FY2026 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years

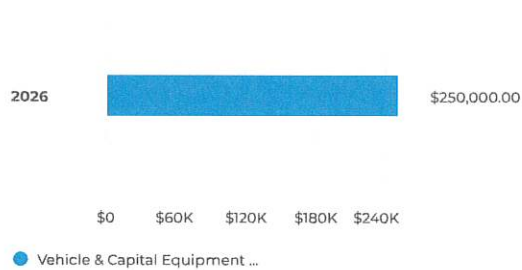


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$250,000	\$250,000
Total	\$250,000	\$250,000

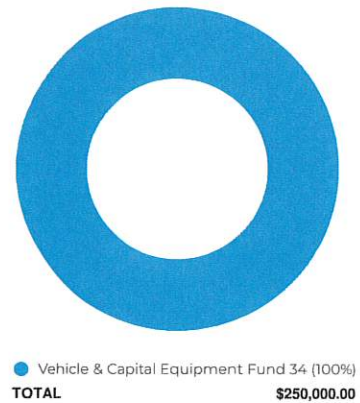
Funding Sources

FY2026 Budget **\$250,000** Total Budget (all years) **\$250K** Project Total **\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$250,000	\$250,000
Total	\$250,000	\$250,000

Boom Mower

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2025
Est. Completion Date	03/30/2026
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-BOOM (formerly ST-23Boom)

Description

A boom mower is used to mow on slopes such as behind guardrails and steep ditches, as well as cutting brush back along roads, paths, etc. The boom also allows for cutting overhanging limbs.

There are several options as to which piece of equipment to mount a boom mower. The mower could be mounted on a skid steer, tractor or wheel loader. The cost above is associated with a wheel loader mounted boom mower.

We have rented different types of boom mowers as needed, primarily to cut back overhanging tree limbs.

Images



Details

Project Type	New Project/Expansion
Project Lead	Eric Crowley

Benefit to Community

Eliminate expensive rental costs.

Project Status

Staff has done some preliminary research, but not spent too much time on this piece of equipment.

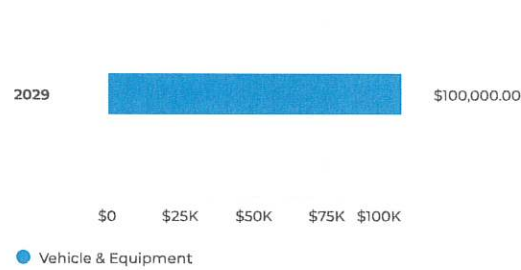
This has been moved out to FY 29.

Capital Cost

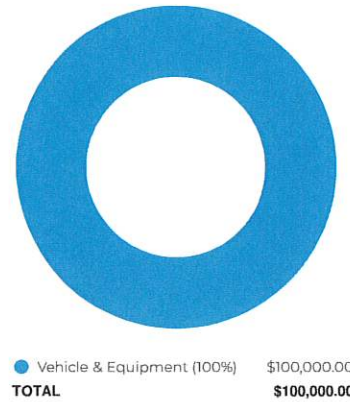
Total Budget (all years)
\$100K

Project Total
\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



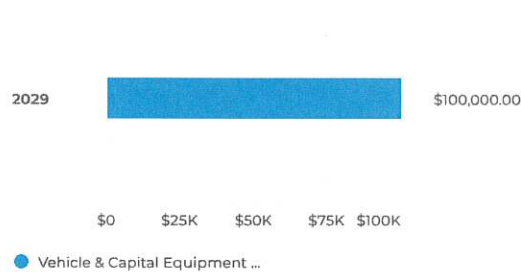
Capital Cost Breakdown		
Capital Cost	FY2029	Total
Vehicle & Equipment	\$100,000	\$100,000
Total	\$100,000	\$100,000

Funding Sources

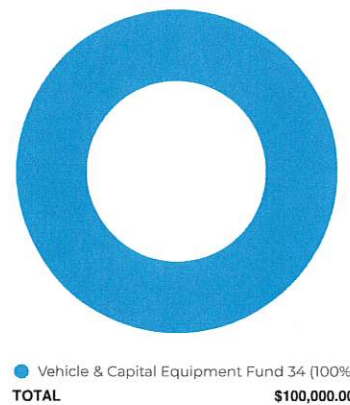
Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$100,000	\$100,000
Total	\$100,000	\$100,000

Compact Tractor #430

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2024
Est. Completion Date	08/31/2025
Department	Parks
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	PR-CT430

Description

The existing tractor was purchased in 2013 will need replaced per Village Vehicle Replacement Policy (7 years or 4000 hours). The current tractor will be traded in at time of purchase.

Images



Compact Tractor Example

Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Status

The current John Deere 3330 tractor was purchased in 2013.

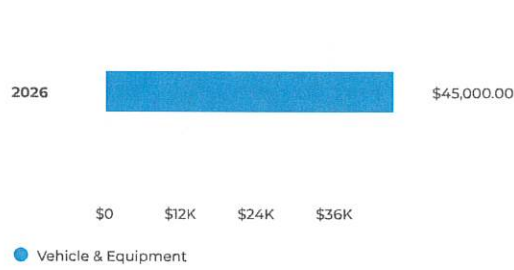
Grant Detail

None, but staff could utilize joint purchasing to reduce cost.

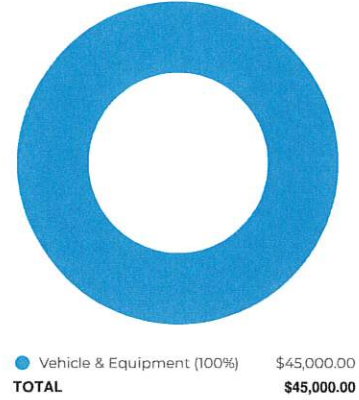
Capital Cost

FY2026 Budget **\$45,000** Total Budget (all years) **\$45K** Project Total **\$45K**

Capital Cost by Year



Capital Cost for Budgeted Years

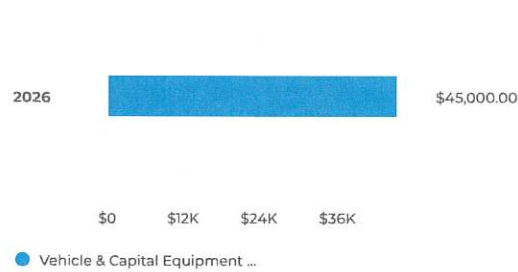


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle & Equipment	\$45,000	\$45,000
Total	\$45,000	\$45,000

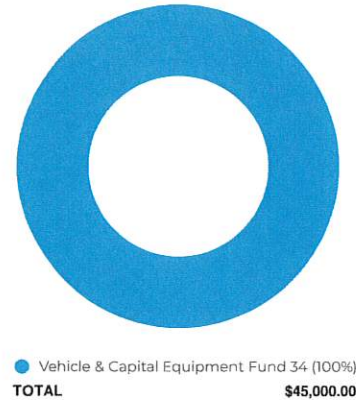
Funding Sources

FY2026 Budget **\$45,000** Total Budget (all years) **\$45K** Project Total **\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$45,000	\$45,000
Total	\$45,000	\$45,000

Zero Turn Commercial Mower #421

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2027
Est. Completion Date	08/31/2027
Department	Parks
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	PR-ZT421

Description

Per Vehicle Replacement Policy, The 2022 Toro Mower # 421, will be due for replacement (4 years old or 1500 hours). The new commercial zero turn mower will replace the 2022 mower.

Images



Zero Turn Example

Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Status

The current mower was purchased in 2022.

Grant Detail

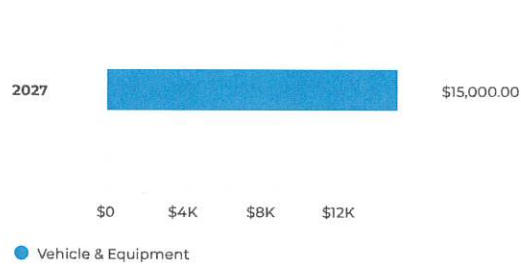
None, but staff could utilize joint purchasing to reduce cost.

Capital Cost

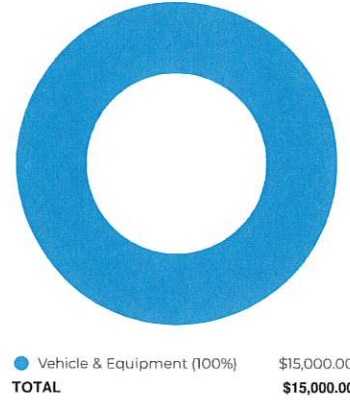
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



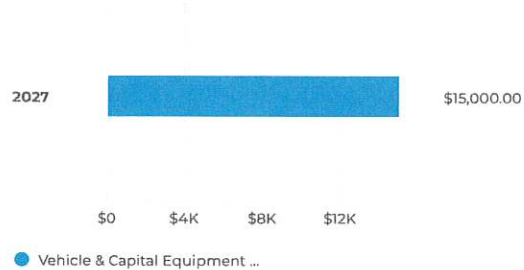
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle & Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

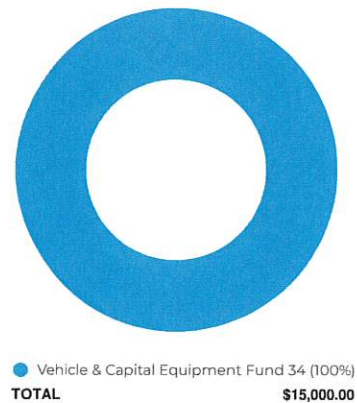
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$15,000	\$15,000
Total	\$15,000	\$15,000

UTV Replacement #411

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2025
Est. Completion Date	03/01/2026
Department	Parks
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	PR-UTV411

Description

This UTV was purchased in 2018 and has over 2000 hours and will need to be replaced per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more.

Images



gator example

Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Status

This UTV, #411, was purchased in 2018 and has over 1500 hours and is due for replacement per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, ground maintenance, spraying and light work, field repairs, landscaping, mulching and more. We anticipate trading the current gator at the time of purchase.

Grant Detail

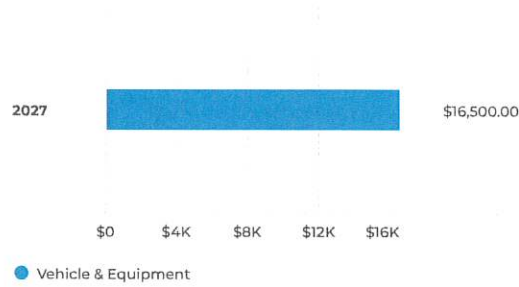
none but sourcewell contract should yield discount of 20% or more off of retail

Capital Cost

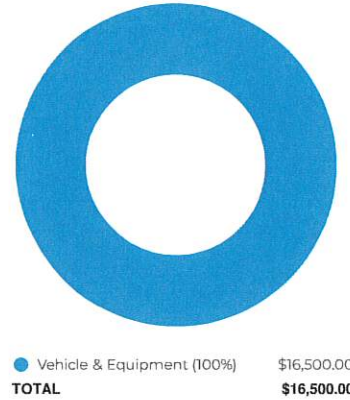
Total Budget (all years)
\$16.5K

Project Total
\$16.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

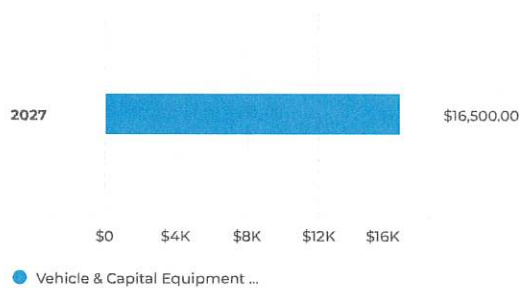
Capital Cost	FY2027	Total
Vehicle & Equipment	\$16,500	\$16,500
Total	\$16,500	\$16,500

Funding Sources

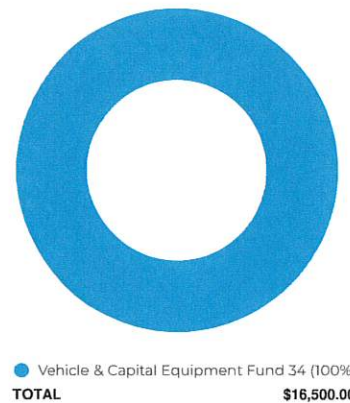
Total Budget (all years)
\$16.5K

Project Total
\$16.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$16,500	\$16,500
Total	\$16,500	\$16,500

Ford F-150 Pickup Truck - Parks #402

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2023
Est. Completion Date	05/01/2029
Department	Parks
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PR-F150402

Description

#402. This truck was replaced in January 2023. This is the Parks Maintenance F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 514.62 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Images



F150

Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

n/a

Project Status

MPRD received this truck in January, 2023.

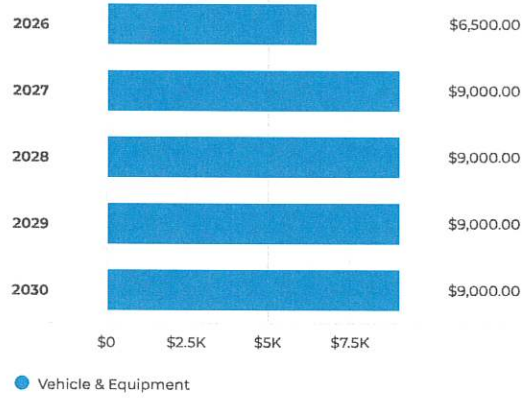
Grant Detail

n/a

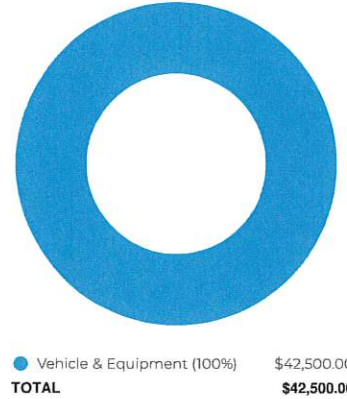
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,500	\$6,500	\$42.5K	\$45K	\$94K

Capital Cost by Year



Capital Cost for Budgeted Years



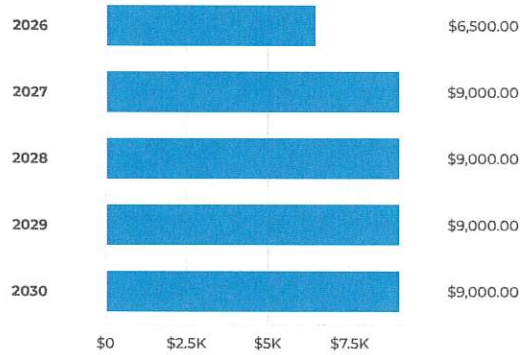
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000
Total	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000

Funding Sources

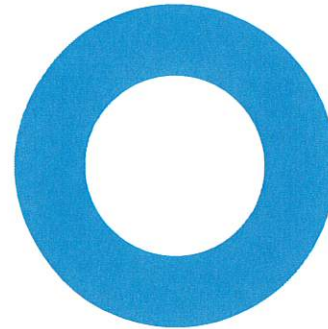
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$6,500	\$6,500	\$42.5K	\$45K	\$94K

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$42,500.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000
Total	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$94,000

Ford F-150 Pickup Truck - Recreation #401

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2023
Est. Completion Date	05/01/2029
Department	Recreation
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PR-F150201

Description

This vehicle, driven by the Parks & Recreation Director and Recreation Manager, is part of our Enterprise Fleet Management program.#402. Cost to lease a Ford F150 that replaces the current Recreation F150. The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 679.58 per month.

Images



F150

Details

Project Type	Replacement
Project Lead	Dan Waldinger

Benefit to Community

n/a

Project Status

This F-150 arrived in the spring of 2023. It was originally supposed to arrive in early summer of 2022, but due to shortages and production delays it did not arrive as planned.

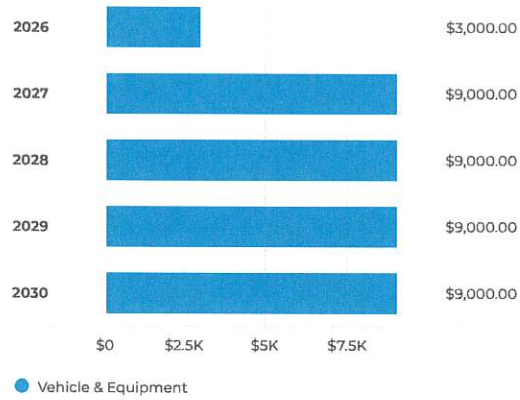
Grant Detail

n/a

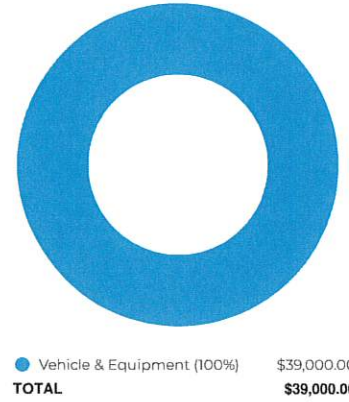
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,400	\$3,000	\$39K	\$45K	\$87.4K

Capital Cost by Year



Capital Cost for Budgeted Years

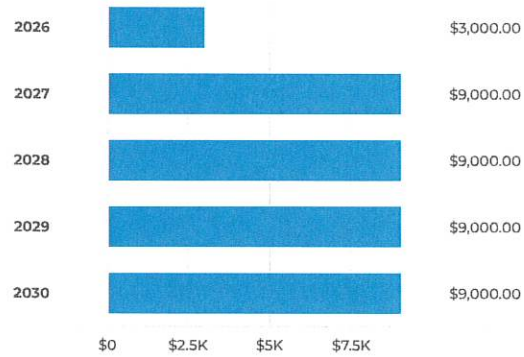


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400
Total	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400

Funding Sources

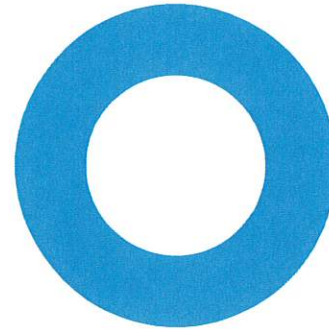
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,400	\$3,000	\$39K	\$45K	\$87.4K

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$39,000.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400
Total	\$3,400	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$87,400

Dowell Park Parking Lot

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2025
Est. Completion Date	11/30/2025
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-DPLOT

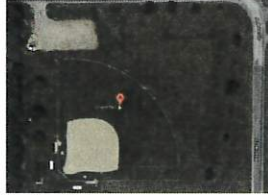
Description

The current parking surface needs improvement. Rain/traffic create deep crevices that may cause damage to automobiles. Requires constant maintenance/grading. The surface is not conducive to painting parking lines, creating many traffic/safety challenges. The surface is not consistent with the Village Ordinance regarding dust-free surfacing. The current state limits winter use and promotes wreckless driving (donuts) in parking lots during snowy and wet conditions. Parking lot improvements were a high priority action item in the 2004 Master Plan. Finally, current condition is not ideal for children and adults trying to access the fields and park.

Images



Parking lot



Parking lot



Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Benefit to Community

Parking lot will conform to the Village policy for dust surfaces, provide less maintenance of the lot and make the park and site more accessible to the public.

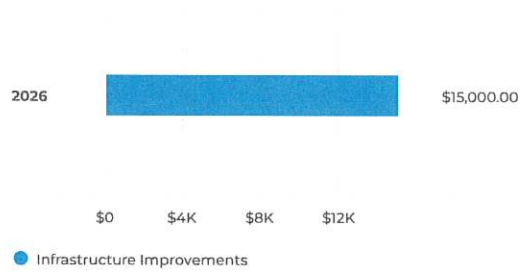
Project Status

Staff has added rock base multiple years in maintaining the lot. MPRD staff will work with Transportation department and Engineer on paving / drainage related work.

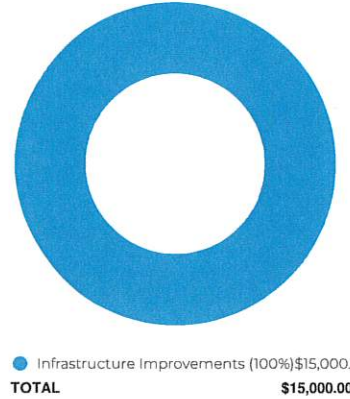
Capital Cost

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years

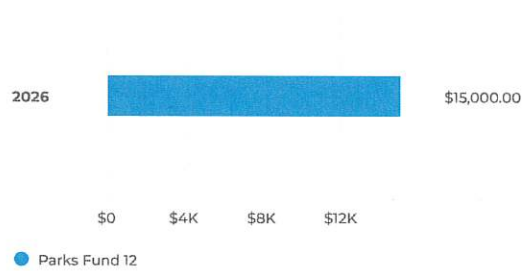


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Infrastructure Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

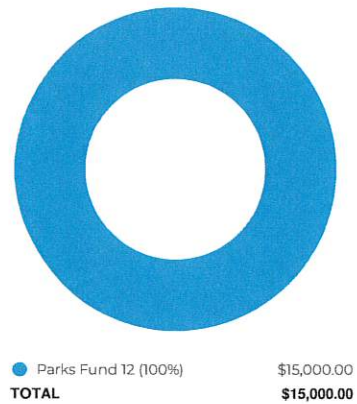
Funding Sources

FY2026 Budget **\$15,000** Total Budget (all years) **\$15K** Project Total **\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Parks Fund 12	\$15,000	\$15,000
Total	\$15,000	\$15,000

Sangamon River Greenway Parking Lot

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2025
Est. Completion Date	11/30/2025
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-SRGL0T

Description

With grant dollars, the Village staff was able to upgrade the site to include a multipurpose pathway and paved ADA spaces. However, grant dollars were not enough to support paving the entire parking lot. These dollars would provide funding to support paving the rest of the parking lot. Staff will work with Village engineer to analyze if there are cost efficiencies by possibly bidding on both Dowell Park and Greenway Park projects together.

Images



Project Pictures



Project Pictures



Project Pictures

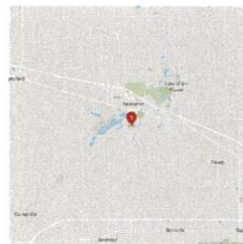


Project Pictures

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Supplemental Attachments

 [Park Plan\(/resource/cg-prod-v2/projects/documents/591d477ce98033c9e8c9.pdf\)](/resource/cg-prod-v2/projects/documents/591d477ce98033c9e8c9.pdf)

Benefit to Community

Surfaces would conform to the Village policy for dust-free, provide less maintenance of the current parking lot and make the park and site more accessible to the public.

Project Status

Upgrades in 2020 include paved ADA, benches, multipurpose path and a kayak/canoe launch.

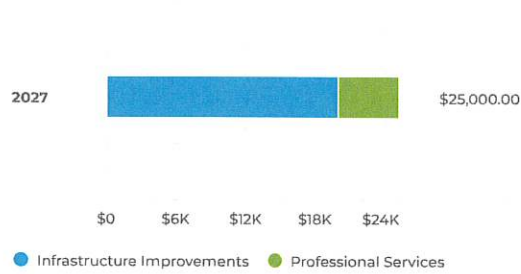
Grant Detail

IL IDNR Bikepath Funds were used in the initial phase

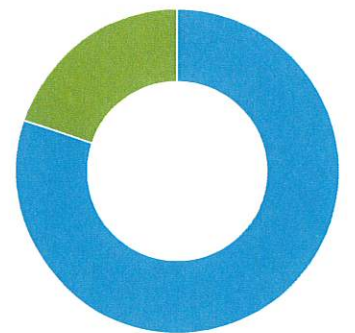
Capital Cost

Total Budget (all years) **\$25K** Project Total **\$25K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements (80%) \$20,000.00
 ● Professional Services (20%) \$5,000.00
TOTAL \$25,000.00

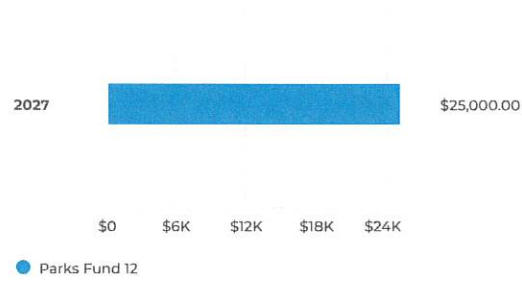
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Professional Services	\$5,000	\$5,000
Infrastructure Improvements	\$20,000	\$20,000
Total	\$25,000	\$25,000

Funding Sources

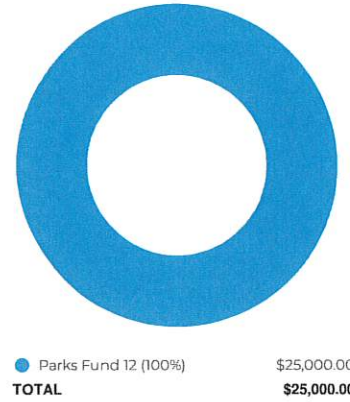
Total Budget (all years)
\$25K

Project Total
\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Parks Fund 12	\$25,000	\$25,000
Total	\$25,000	\$25,000

Backhoe Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	04/30/2031
Est. Completion Date	04/30/2031
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-BKHO (formerly ST-23BKHO)

Description

A new backhoe was purchased in 2024 (FY 25).

The cost estimate in "future years" is a placeholder.

Images



Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

The backhoe is one of the most vital pieces of equipment in our fleet. Keeping a backhoe up to date on replacement is crucial for virtually all day-to-day operations.

Capital Cost

Total Historical	Total Budget (all years)	Future	Project Total
\$130,000	N/A	\$150K	\$280K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Capital Cost Breakdown				
Capital Cost	Historical	FY2030	Future	Total
Vehicle & Equipment	\$130,000	\$0	\$150,000	\$280,000
Total	\$130,000	\$0	\$150,000	\$280,000

Funding Sources

Total Historical	Total Budget (all years)	Future	Project Total
\$130,000	N/A	\$150K	\$280K

Please add in budgeted amounts for any of the fiscal years to see chart information.

Funding Sources Breakdown				
Funding Sources	Historical	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$130,000	\$0	\$150,000	\$280,000
Total	\$130,000	\$0	\$150,000	\$280,000

Leaf Vacuum Replacement

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	04/30/2027
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-VAC

Description

This is for the replacement of the oldest leaf vacuum. This is a recurring cost every four to five years because we have two leaf vacuums.

Images



Titan Leaf Pro Plus

Details

Project Type	Replacement
Project Lead	Eric Crowley

Supplemental Attachments

 [Titan Brochure\(/resource/cg-prod-v2/projects/documents/f7d4013b7cbeabd81df1.pdf\)](/resource/cg-prod-v2/projects/documents/f7d4013b7cbeabd81df1.pdf)

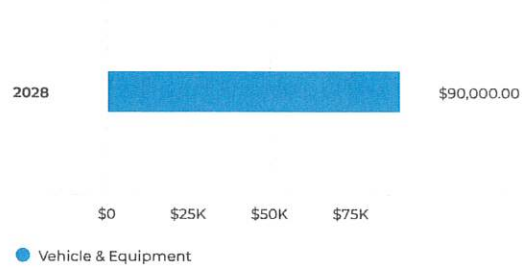
Benefit to Community

The use of two leaf vacuums provides the ability to keep up with leaf collection in a timely manner, especially during the fall collection period.

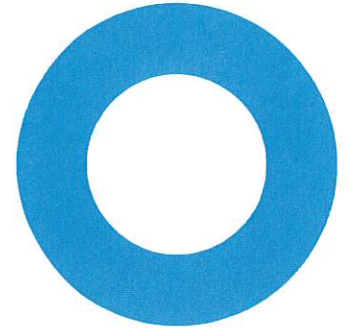
Capital Cost

Total Budget (all years) **\$90K** Future **\$95K** Project Total **\$185K**

Capital Cost by Year



Capital Cost for Budgeted Years



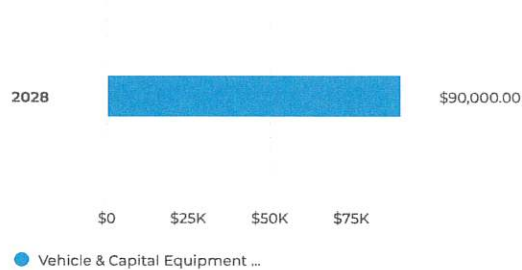
● Vehicle & Equipment (100%) \$90,000.00
TOTAL \$90,000.00

Capital Cost Breakdown			
Capital Cost	FY2028	Future	Total
Vehicle & Equipment	\$90,000	\$95,000	\$185,000
Total	\$90,000	\$95,000	\$185,000

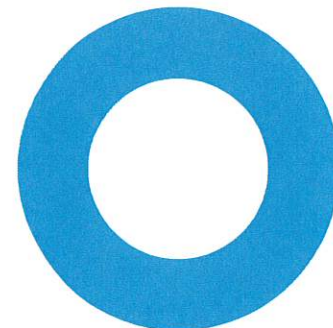
Funding Sources

Total Budget (all years) **\$90K** Future **\$95K** Project Total **\$185K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$90,000.00

Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Vehicle & Capital Equipment Fund 34	\$90,000	\$95,000	\$185,000
Total	\$90,000	\$95,000	\$185,000

Toro Batwing Mower

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	04/01/2023
Est. Completion Date	11/30/2023
Department	Transportation
Form Type	Capital Equipment
Request Type	Capital Equipment
Project Number	ST-19BWM

Description

Replacement of the Toro batwing mower.

This mower was replaced in December 2023. This is a placeholder for recurring replacement costs.

Details

Project Type	Replacement
Project Lead	Eric Crowley

Benefit to Community

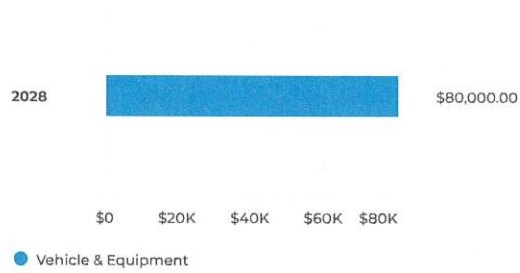
Upkeep of grass at Village parks and facilities where this mower is utilized.

Capital Cost

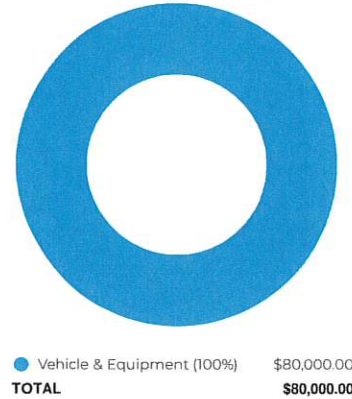
Total Budget (all years)
\$80K

Project Total
\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



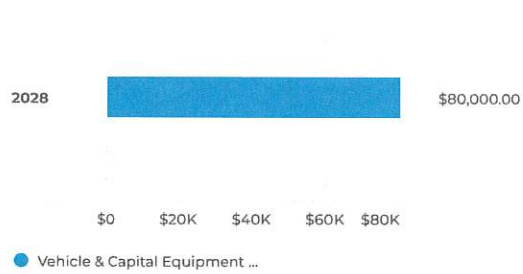
Capital Cost Breakdown		
Capital Cost	FY2028	Total
Vehicle & Equipment	\$80,000	\$80,000
Total	\$80,000	\$80,000

Funding Sources

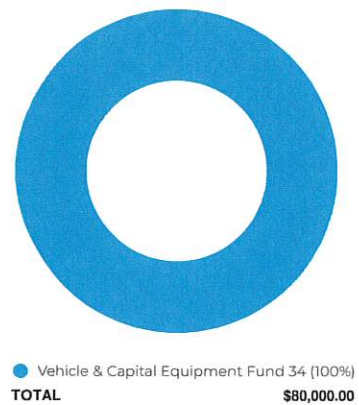
Total Budget (all years)
\$80K

Project Total
\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$80,000	\$80,000
Total	\$80,000	\$80,000

Computer Equipment - Transportation

Overview

Request Owner	Eric Crowley, Transportation Superintendent
Est. Start Date	05/01/2024
Est. Completion Date	12/31/2024
Department	Transportation
Form Type	Capital Equipment
Request Type	Technology
Project Number	ST-COM

Description

The Public Works Superintendent's computer was replaced in March 2025 (FY25). A replacement (IS) is due to be replaced in March 2030 (FY30).

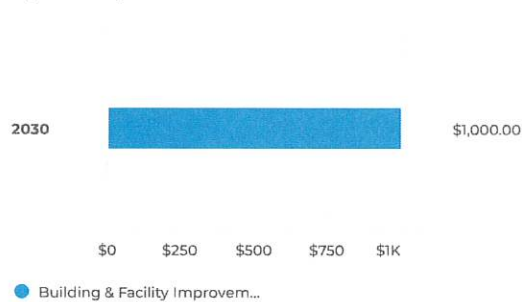
Details

Project Type	Replacement
Project Lead	Eric Crowley

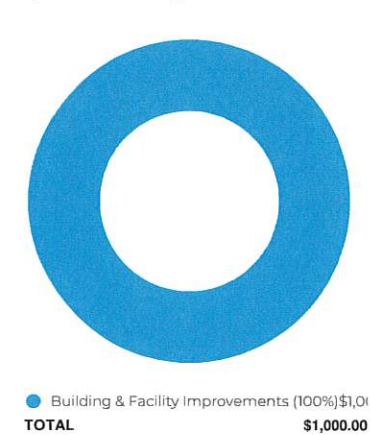
Capital Cost

Total Historical	Total Budget (all years)	Project Total
\$1,000	\$1K	\$2K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2030	Total
Building & Facility Improvements	\$1,000	\$1,000	\$2,000
Total	\$1,000	\$1,000	\$2,000

Funding Sources

Total Historical **\$1,000**
 Total Budget (all years) **\$1K**
 Project Total **\$2K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2030	Total
General Fund 01	\$1,000	\$1,000	\$2,000
Total	\$1,000	\$1,000	\$2,000

Property Acquisition Fund

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2025
Est. Completion Date	12/31/2035
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-PAF

Description

Due to the ongoing growth of the Village, the Board of Trustees has recommended staff to develop a parks acquisition fund to set aside funds, as available, for the future purchase of land to support parks and recreation development. Demand for park space and recreation facilities is high in our community as a standard of quality of life. The village should set aside funding to be able to pursue land acquisition if and when it becomes available and meets the future planning efforts of the CIP budget and projects.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Benefit to Community

To acquire and preserve land for public use and enjoyment.

Project Status

Using funds from this effort, the Village purchased 19 acres on South Mahomet Road in 2021, adjacent to school property, for the future development of an indoor recreation facility.

Bridle Leash Park Pavilion

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2025
Est. Completion Date	11/30/2026
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-BLPAV

Description

The basic pavilion will provide better accessibility and encourage use of the park. The pavilion would benefit park users by providing shelter/shade and allowing for small gatherings. This is a heavily used playground area, also identified in park master plan.

Images



Pavilion example

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Benefit to Community

A new structure will provide shade for park users and a place to gather and picnic.

Project Status

Bridle Leash Park Phase One was completed in December 2009. This is included and designed for phase 2 of the park development.

Grant Detail

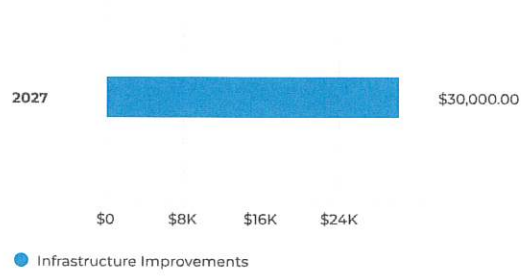
n/a

Capital Cost

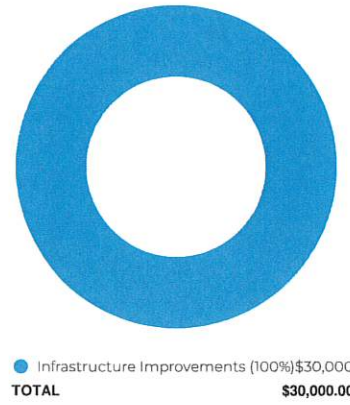
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



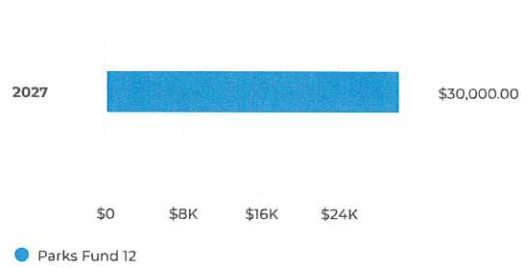
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Infrastructure Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

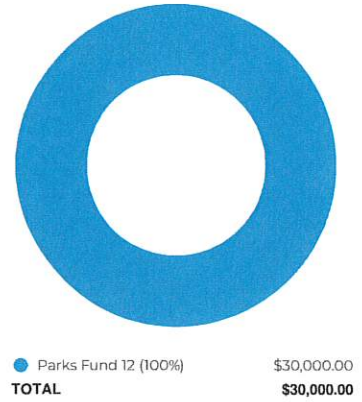
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Parks Fund 12	\$30,000	\$30,000
Total	\$30,000	\$30,000

Brent Johnson Park Future Phases

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2029
Est. Completion Date	08/31/2031
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-BJP

Description

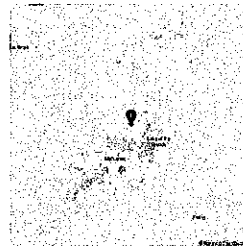
Staff intends on pursuing drainage improvements and design/construction of pavilion shown on park master plan phasing docs.

The project is consistent with the Park Master Plan and will provide safe accessibility and continue the development of the park. Future phases include construction of loop multipurpose pathway, onsite parking and pavilion. See attached Park Master Plan approved by BOT in 2010.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Supplemental Attachments

 Brent Johnson Park Master Plan(<resource/cg-prod-v2/projects/documents/e6e11b747bee39327db1.jpg>)

Benefit to Community

THE ROLE OF VILLAGE PARKS

Proper planning is essential for the Village's Park and open space system to continue to meet the recreation needs of the community, in addition to the continued preservation of green spaces within a community. Parks play an important role in the health of a community and provide numerous tangible and intangible benefits for its surrounding residents.

Economic Impact

Leisure time is an important component of people's lifestyles and increasingly people are choosing locations to live based on quality of life amenities, such as the number and type of recreational facilities a community can offer. The ability to retain or attract new residents has direct economic benefits for the village. Moreover, if a local parks system is designed with regional amenities, or connections to regional destinations, it can serve to bring additional visitors to the Village. The additional tourism can be a significant benefit to businesses. Homeowners view parks as a desirable amenity (<https://www.miracle-recreation.com/markets/housing-developments/>). Because of this, property values increase the closer homes are to a recreational space. With increased property values comes the potential to bring in more property taxes, giving your municipality funds to further enrich the area. For example, a study conducted on New York City and its various parks showed that park access and proximity helped raise home values by \$15.2 billion (<https://commercialobserver.com/2022/03/parks-boost-nyc-property-values-report-trust-for-public-land/>) in the city. Further, homes closer to the parks increased more in property value, making these locations more desirable to people looking to live in the city. Green areas increase value in real estate both for the homeowners and the local government, helping boost the local economy and add value to green spaces.

Connections

Local parks provide opportunities for social gatherings and connect residents. Special events, recreational programs, or chance meetings between village residents at local parks, all provide opportunities for residents to socialize with people they might not otherwise meet. In addition, having excellent parks and recreation facilities can be a source of pride for a community. These factors contribute to the image of the Village as having a high and desired quality of life. With the internet's prevalence, it's become more common to go from work to home without changing the routine. Parks give individuals a space for meeting their neighbors in person. Community parks can be spaces for kids and adults to gather and

meet new people who enjoy similar activities. Those interactions then form the basis of community (<https://www.miracle-recreation.com/blog/why-are-playgrounds-important/>). Separate families and individuals can bond together with the intention of helping their surrounding community and fellow community members. People can interact with neighbors and community members, sparking unique and meaningful connections.

Health

With the rising national trend in obesity, especially among children, the Village's park and recreational facilities play a vital role in maintaining and improving the physical and mental health of residents in the community. Community park spaces provide opportunities to recreate, exercise and interact with nature. Numerous studies have demonstrated increases in park and recreation facilities and programs can positively impact health and even reduce community crime rates. Many Americans live sedentary lifestyles, especially today. By providing places for community members to get outside and be active (<https://www.miracle-recreation.com/products/outdoor-fitness-equipment/>), parks help encourage a healthier lifestyle. Public parks can encourage people to take control of specific aspects of their physical health or experience general health benefits for stronger, healthier communities. Parks and recreation areas can also help improve mental health, allowing the wellness benefits to extend in the past by encouraging better physical health. Frequently, visiting parks can help reduce depression and anxiety and exercising in parks can reduce stress and lower cortisol levels by 15% (<https://www.nps.gov/articles/naturesbenefits.htm>). Simply viewing nature-inspired scenery led to reports of less fear and anger and more considerable attention and peacefulness. Investing in community parks can provide most Americans with the access they need to public outdoor spaces where they can freely exercise and decompress from their daily lives.

Ecological Benefits

Individual parks can provide important "rooms" of natural resource activity; however, they become even more functional when they can be linked together by environmental corridors, or "hallways." And, of course, parks are not just for people but an integral part of the larger natural ecosystem, a habitat ground for both flora and fauna. Parks can also provide improvements to area drainage plans and can function as an environmental purifier for communities.

Project Status

Village Board of Trustees adopted a park master plan in September 2010. Phase I items completed to date include: Playground, Grading and Seeding, first segment of walking path and bridge, disc golf tee pad and disc golf course. Approximately \$14,000 remain from fundraising initiatives conducted previously.

Grant Detail

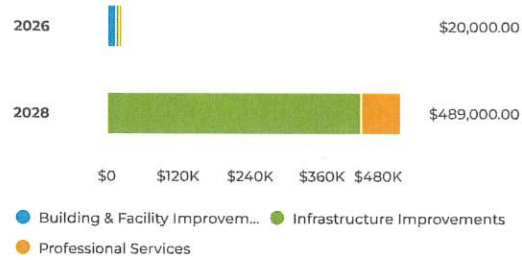
Potential Grant Funding Sources:

- Illinois Safe Routes
- Illinois Bike Path

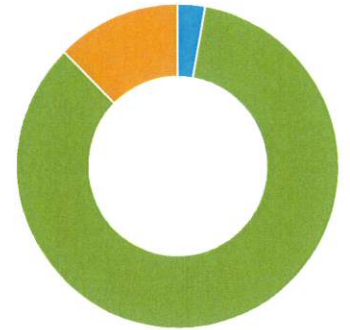
Capital Cost

FY2026 Budget **\$20,000** Total Budget (all years) **\$509K** Project Total **\$509K**

Capital Cost by Year



Capital Cost for Budgeted Years

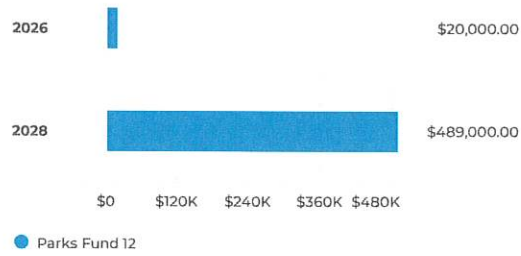


Capital Cost Breakdown			
Capital Cost	FY2026	FY2028	Total
Professional Services	\$0	\$64,000	\$64,000
Infrastructure Improvements	\$6,000	\$425,000	\$431,000
Building & Facility Improvements	\$14,000	\$0	\$14,000
Total	\$20,000	\$489,000	\$509,000

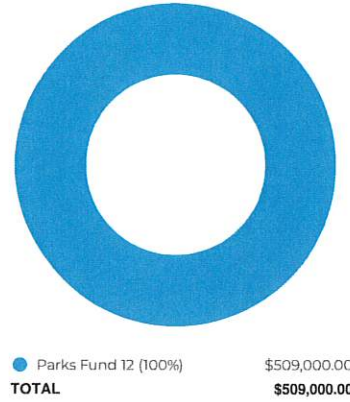
Funding Sources

FY2026 Budget **\$20,000** Total Budget (all years) **\$509K** Project Total **\$509K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2028	Total
Parks Fund 12	\$20,000	\$489,000	\$509,000
Total	\$20,000	\$489,000	\$509,000

Brooks Warfel Park Pavilion

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	05/01/2024
Est. Completion Date	11/30/2024
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-BWPAV

Description

This is a continuation of the complete renovation that occurred at the park. New playground, mulch, hardscapes, furniture were added in 2019. The funding above will fund a renovated or new pavilion and new park sign to complete the park renovation.

Images



Pavilion example

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Benefit to Community

The old pavilion was removed as it had outlived its useful life and had become a liability. A new structure will provide shade for park users and a place to gather and picnic.

Project Status

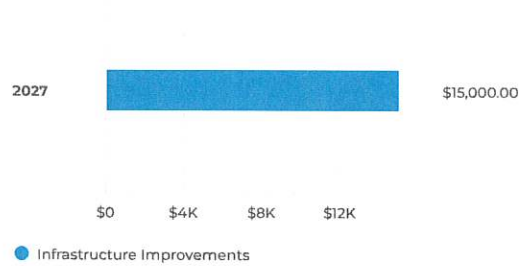
This is a continuation of the complete renovation that occurred at the park. New playground, mulch, hardscapes, paved parking and site furniture were added in 2019. The funding above will fund a renovated or new pavilion and new park sign to complete the renovation. We will seek funds from local organizations to offset expenses.

Capital Cost

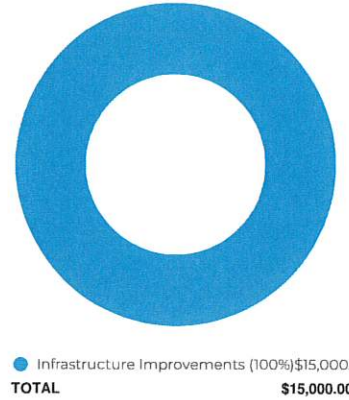
Total Budget (all years)
\$15K

Project Total
\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



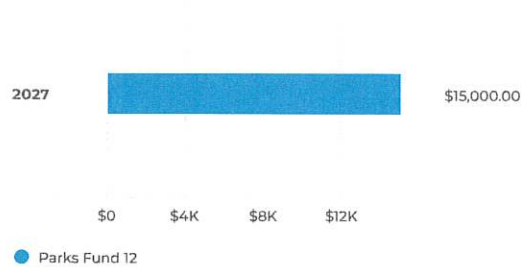
Capital Cost Breakdown		
Capital Cost	FY2027	Total
Infrastructure Improvements	\$15,000	\$15,000
Total	\$15,000	\$15,000

Funding Sources

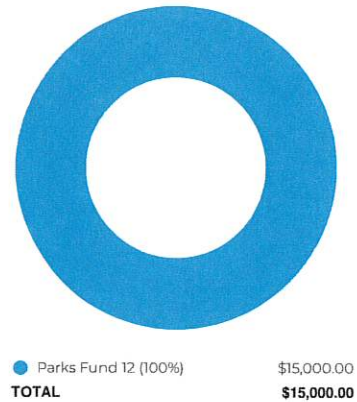
Total Budget (all years)
\$15K

Project Total
\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Parks Fund 12	\$15,000	\$15,000
Total	\$15,000	\$15,000

MPRD Computer Replacement Schedule

Overview

Request Owner Dan Waldinger, Director Parks & Recreation
Est. Start Date 05/01/2023
Est. Completion Date 12/31/2029
Department Recreation
Form Type Capital Equipment
Request Type Technology
Project Number PR-COM

Description

Replacement Schedule

Position	Computer Model	Purchase Date	Replacement Schedule
Recreation Manager	i5 Desktop	5/1/2021	FY2027
Admin Assistant	i5 Desktop	8/1/2023	FY2029
Director	i5 Desktop	9/17/2021	FY2027
Parks Maintenance	i5 Desktop	8/1/2023*	FY2029
Floating Laptop/Intern	Lenovo T15	5/1/2021	FY2027
IPAD	IPAD	1/15/24	FY2029

*Park Maintenance receives Admin Assistant upon replacement.

Details

Project Type Replacement
Project Lead Dan Waldinger

Benefit to Community

n/a

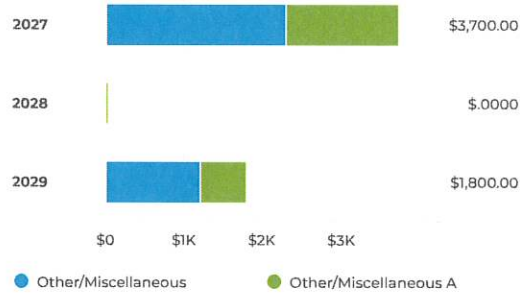
Grant Detail

n/a

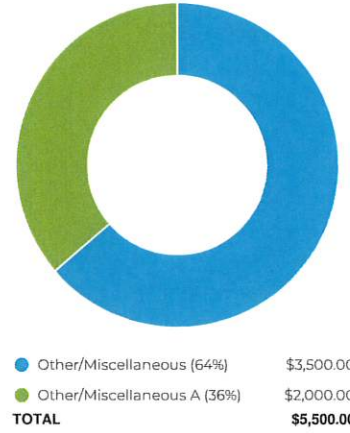
Capital Cost

Total Budget (all years) **\$5.5K** Future **\$5.5K** Project Total **\$11K**

Capital Cost by Year



Capital Cost for Budgeted Years



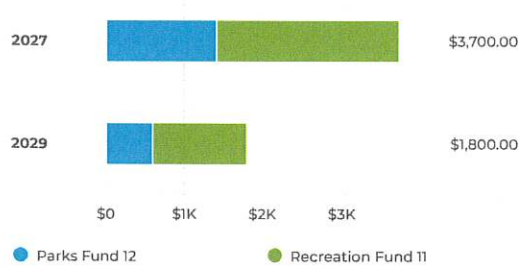
Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	Future	Total
Other/Miscellaneous	\$2,300	\$0	\$1,200	\$3,500	\$7,000
Other/Miscellaneous A	\$1,400	\$0	\$600	\$2,000	\$4,000
Total	\$3,700	\$0	\$1,800	\$5,500	\$11,000

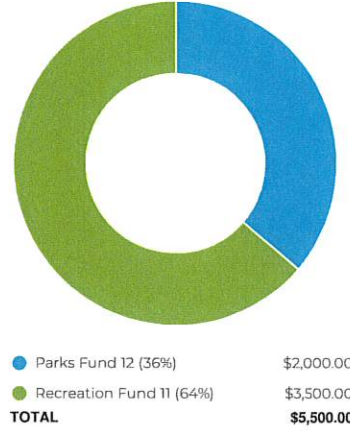
Funding Sources

Total Budget (all years) **\$5.5K** Future **\$5.5K** Project Total **\$11K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	Historical	FY2027	FY2029	Future	Total
Recreation Fund 11	\$0	\$2,300	\$1,200	\$3,500	\$7,000
Parks Fund 12	\$0	\$1,400	\$600	\$2,000	\$4,000
Total	\$0	\$3,700	\$1,800	\$5,500	\$11,000

13 Acres Park Improvements

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	01/01/2029
Est. Completion Date	08/31/2031
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-13A

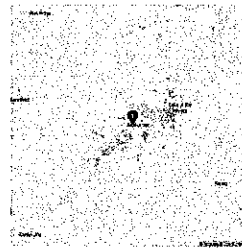
Description

Improvements to the drainage, ball diamonds and parking lots are essential. Additional components could be added to the site plan to address identified community needs, including perimeter walking path, pickleball courts, an additional ball diamond, field lighting and upgraded storage and restroom/concession stand. The village acquired the site from the school district in 2021. The Village immediately engaged the services of Farnsworth Group to support staff in the development of a Park Master Plan. The Master Plan was completed in FY 2024.

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Supplemental Attachments

 [Master Plan \(/resource/cg-prod-v2/projects/documents/6bc88f37a45cbcb886f1.pdf\)](#)

Benefit to Community

THE ROLE OF VILLAGE PARKS

Proper planning is essential for the Village's Park and open space system to continue to meet the recreation needs of the community, in addition to the continued preservation of green spaces within a community. Parks play an important role in the health of a community and provide numerous tangible and intangible benefits for its surrounding residents.

Economic Impact

Leisure time is an important component of people's lifestyles and increasingly people are choosing locations to live based on quality of life amenities, such as the number and type of recreational facilities a community can offer. The ability to retain or attract new residents has direct economic benefits for the village. Moreover, if a local parks system is designed with regional amenities, or connections to regional destinations, it can serve to bring additional visitors to the Village. The additional tourism can be a significant benefit to businesses. Homeowners view parks as a desirable amenity (<https://www.miracle-recreation.com/markets/housing-developments/>). Because of this, property values increase the closer homes are to a recreational space. With increased property values comes the potential to bring in more property taxes, giving your municipality funds to further enrich the area. For example, a study conducted on New York City and its various parks showed that park access and proximity helped raise home values by \$15.2 billion (<https://commercialobserver.com/2022/03/parks-boost-nyc-property-values-report-trust-for-public-land/>) in the city. Further, homes closer to the parks increased more in property value, making these locations more desirable to people looking to live in the city. Green areas increase value in real estate both for the homeowners and the local government, helping boost the local economy and add value to green spaces.

Connections

Local parks provide opportunities for social gatherings and connect residents. Special events, recreational programs, or chance meetings between village residents at local parks, all provide opportunities for residents to socialize with people they might not otherwise meet. In addition, having excellent parks and recreation facilities can be a source of pride for a community. These factors contribute to the image of the Village as having a high and desired quality of life. With the internet's prevalence, it's become more common to go from work to home without changing the routine. Parks give

Individuals a space for meeting their neighbors in person. Community parks can be spaces for kids and adults to gather and meet new people who enjoy similar activities. Those interactions then form the basis of community (<https://www.miracle-recreation.com/blog/why-are-playgrounds-important/>). Separate families and individuals can bond together with the intention of helping their surrounding community and fellow community members. People can interact with neighbors and community members, sparking unique and meaningful connections.

Health

With the rising national trend in obesity, especially among children, the Village's park and recreational facilities play a vital role in maintaining and improving the physical and mental health of residents in the community. Community park spaces provide opportunities to recreate, exercise and interact with nature. Numerous studies have demonstrated increases in park and recreation facilities and programs can positively impact health and even reduce community crime rates. Many Americans live sedentary lifestyles, especially today. By providing places for community members to get outside and be active (<https://www.miracle-recreation.com/products/outdoor-fitness-equipment/>), parks help encourage a healthier lifestyle. Public parks can encourage people to take control of specific aspects of their physical health or experience general health benefits for stronger, healthier communities. Parks and recreation areas can also help improve mental health, allowing the wellness benefits to extend in the past by encouraging better physical health. Frequently, visiting parks can help reduce depression and anxiety and exercising in parks can reduce stress and lower cortisol levels by 15% (<https://www.nps.gov/articles/naturesbenefits.htm>). Simply viewing nature-inspired scenery led to reports of less fear and anger and more considerable attention and peacefulness. Investing in community parks can provide most Americans with the access they need to public outdoor spaces where they can freely exercise and decompress from their daily lives.

Ecological Benefits

Individual parks can provide important "rooms" of natural resource activity; however, they become even more functional when they can be linked together by environmental corridors, or "hallways." And, of course, parks are not just for people but an integral part of the larger natural ecosystem, a habitat ground for both flora and fauna. Parks can also provide improvements to area drainage plans and can function as an environmental purifier for communities.

Project Status

The village acquired the site from the school district in 2021. The Village immediately engaged the services of Farnsworth Group to support staff in the development of a Park Master Plan.

Grant Detail

Potential Grant Funding Sources:

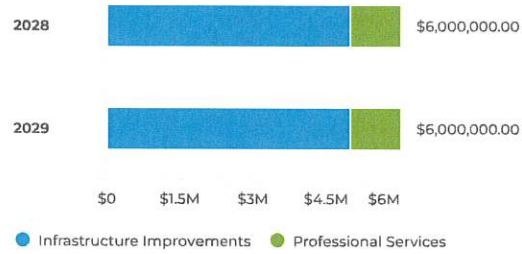
- ITEP Funds
- OSLAD
- Illinois Safe Routes
- Illinois Bike Path

Capital Cost

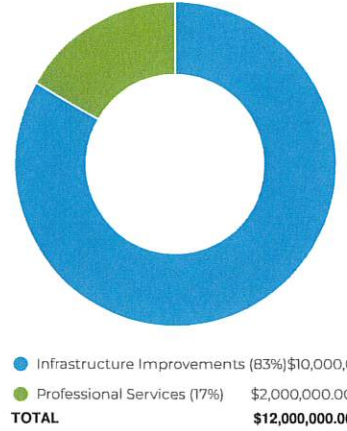
Total Budget (all years)
\$12M

Project Total
\$12M

Capital Cost by Year



Capital Cost for Budgeted Years



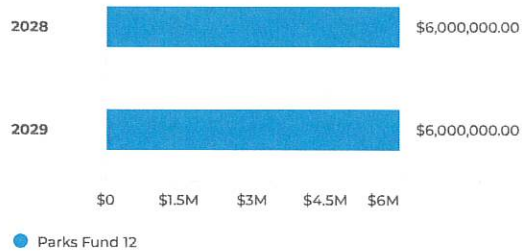
Capital Cost Breakdown			
Capital Cost	FY2028	FY2029	Total
Professional Services	\$1,000,000	\$1,000,000	\$2,000,000
Infrastructure Improvements	\$5,000,000	\$5,000,000	\$10,000,000
Total	\$6,000,000	\$6,000,000	\$12,000,000

Funding Sources

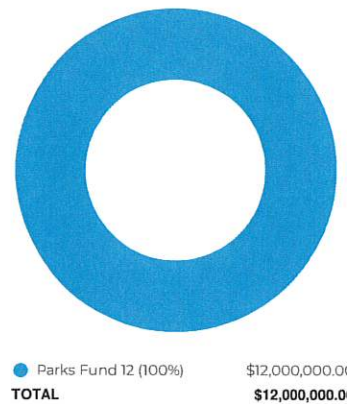
Total Budget (all years)
\$12M

Project Total
\$12M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2028	FY2029	Total
Parks Fund 12	\$6,000,000	\$6,000,000	\$12,000,000
Total	\$6,000,000	\$6,000,000	\$12,000,000

13 Acres Pickleball Complex

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	04/01/2022
Est. Completion Date	10/31/2029
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-13APB

Description

The Village and School District both approved an Intergovernmental Agreement in October 2021. The School District agreed to transfer Middletown Park and the 13 Acres Park property to the Village. The Village agreed to build tennis courts in Middletown Park, which were completed in 2023, using both grant money and village funds.

In December 2021, the village contracted Farnsworth group to design engineering for tennis courts and master plan development for 13 Acres Park. Although the final site is to be determined on the design process, the priority and goal is to construct up to 8 Pickleball Courts at 13 Acres Park, with 4 part of phase 1. We anticipate a major fundraising push for both projects will help support development.

Images



Pickleball

Details

Project Type	New Project/Expansion
Project Lead	Dan Waldinger

Location



Benefit to Community

There are currently no public tennis or pickleball courts in Mahomet. Pickleball is the fastest growing sport at this time. Pickleball appeals to multigenerations of players. Despite a formal court, the recreation staff consistently has 20-30 teams participating in MPRD leagues. Currently, staff utilizes a patchwork approach of temporary courts in school gyms, Sangamon On Main gym and 2 temporary outdoor courts located at Bridle Leash Park basketball courts.

Project Status

The 13 Acres Master Plan Process was completed in 2023. Preliminary design for phase 1 will be completed in FY2026 which will include pickleball courts and some drainage detention.

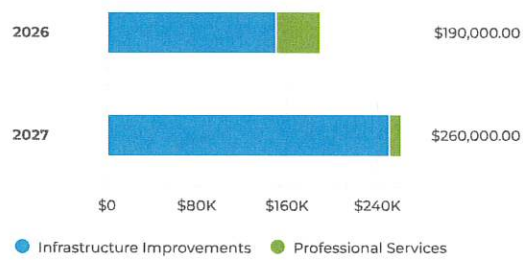
Grant Detail

The Village applied for and received a Department of Commerce and Economic Opportunity Grant from the State of Illinois for recreation infrastructure improvements in the amount of 725,000 to help offset the cost of the tennis facility.

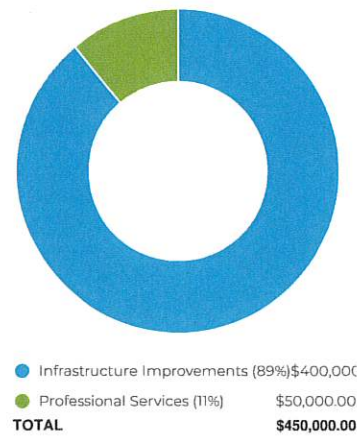
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$45,000	\$190,000	\$450K	\$495K

Capital Cost by Year



Capital Cost for Budgeted Years

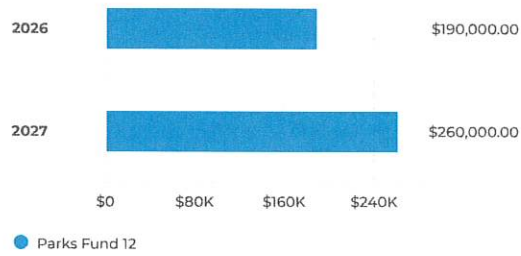


Capital Cost Breakdown				
Capital Cost	Historical	FY2026	FY2027	Total
Professional Services	\$45,000	\$40,000	\$10,000	\$95,000
Infrastructure Improvements	\$0	\$150,000	\$250,000	\$400,000
Total	\$45,000	\$190,000	\$260,000	\$495,000

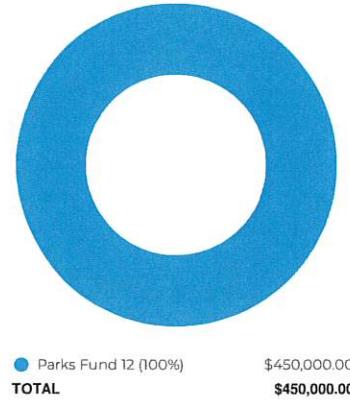
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$45,000	\$190,000	\$450K	\$495K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
Parks Fund 12	\$45,000	\$190,000	\$260,000	\$495,000
Total	\$45,000	\$190,000	\$260,000	\$495,000

Barber Park Improvements

Overview

Request Owner	Dan Waldinger, Director Parks & Recreation
Est. Start Date	11/15/2021
Est. Completion Date	08/31/2023
Department	Parks
Form Type	Capital Improvement
Request Type	Parks & Recreation
Project Number	PR-BARBER

Description

This is a continuation of Barber Park Phase 1 Improvements and a carryover from last year's approved budget of \$60,000. Staff expects approximately \$2,500 in carryover from last year for prior approved purchase/installation of shade structures.

This is the village's most important park and asset. Highest visibility and use. This is the jewel of the parks system. 55+ acres along the river front, centrally located in town and the crossroads of bike and trail network. 2018 - Park Master Plan Adopted by BOT. Includes elevating and lighting playing fields, playground, spraypad feature, pathways, enhancing parking, kayak/canoe launch, treehouse, enhance stage/plaza area and support facilities. The plan has identified a 4 phase approach that reduces conflicts with current use while enhancing the park over time. A complete plan and supporting docs are available at MPRD. 2019 - Village Applied for IDNR OSRAD Match Grant and was Awarded Grant for Phase I. Phase I includes sprayground, playground, amphitheater enhancements and hardscapes/landscapes. 2020 - Village applied for and received an Inclusive Playground Grant, Village purchased and stored playground equipment, staff and community focus groups began and completed design and fundraising for project. 2021- Village bid and approved all related construction contracts for completion of phase 1.

Other phases include additional multipurpose pathways, elevated, lighted, irrigated rectangular fields, educational tree houses, native plantings and wetland enhancements, kayak/canoe access points and additional infrastructure and parking improvements.

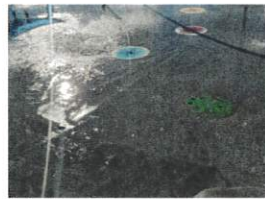
Images



Shade Structure Example



Shade Structure example



Splash Pad Complete



Splash Pad Complete



Splash Pad Complete



Splash Pad Complete



Splash Pad Complete



Playground Complete

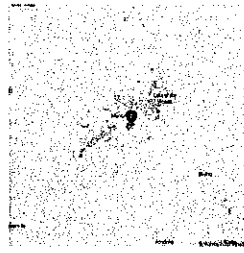
Details

Project Type New Project/Expansion


Location

Address: Barber Park


Project Lead Dan Waldinger



Supplemental Attachments

 [Barber Park Master Plan Phase I\(/resource/cg-prod-v2/projects/documents/cbfca0470d05d2f182d0.pdf\)](/resource/cg-prod-v2/projects/documents/cbfca0470d05d2f182d0.pdf)

Phase I

 [Barber Park Master Plan\(/resource/cg-prod-v2/projects/documents/7e5f21f3465c9bd5fc2a.pdf\)](/resource/cg-prod-v2/projects/documents/7e5f21f3465c9bd5fc2a.pdf)

Master Plan

 [Barber Park Master Plan Vision Book\(/resource/cg-prod-v2/projects/documents/a7b84a1d81aa515ef0a2.pdf\)](/resource/cg-prod-v2/projects/documents/a7b84a1d81aa515ef0a2.pdf)

Benefit to Community

The addition of the splash pad, amphitheater and playground will provide multiple benefits for the community and was completed in 2023. The project will serve as a social conduit for the community to gather and create connections, improve our health and provide increased quality of life.

Inclusive Play for Special Needs Encourages Everyone to Join in the Fun - Most parks and playgrounds are designed with able-bodied children in mind. Inclusive playgrounds ensure physical and social inclusion where everyone can play together.

- Inclusive play promotes understanding, reduces prejudices, and supports social integration.
- All-encompassing environments allow people of all ages and abilities to develop independence, feel included and smart while contributing to meaningful play experiences.

Inclusive Play for Special Needs Incorporates the Whole Community - Community engagement empowers and integrates people from different backgrounds. People with special needs who often feel ignored and excluded can feel safe and comfortable in this type of environment.

- 53% of children with special needs lack friendships and part of the problem is that their disability excludes them from certain activities.
- An inclusive playground design has no barriers. It allows people from all walks of life to get to know each other while enjoying rewarding play and fitness activities.

Inclusive Play Develops Sensory and Cognitive Skills - It's important for children to practice their sensory and cognitive skills outside of the classroom. Inclusive playgrounds allow children to exercise their minds as well as their bodies.

- Unstructured outdoor play helps kids learn how to share, take turns, and develop other healthy behavioral skills.
- Children who play outside regularly have better distance vision. They use all their senses, compared to electronics that only use two senses (sight and hearing).

Inclusive Play For Special Needs Creates Spaces for Every Community - Inclusive play and fitness equipment make it possible for everyone in the community to enjoy themselves outdoors. With truly inclusive multigenerational outdoor recreation spaces, people of all ages and abilities will experience the joy of meaningful play and physical activity among peers and family.

Project Status

Applied for and received an IDNR OSLAD award in 2020. Previous Barber Improvements included the addition of a park pavilion and elevated fields, park restroom construction, bike path extension and parking lot pavement projects. Phase I includes splash pad, playground, amphitheater enhancements and hardscapes/landscapes. Construction was substantially completed on phase I amenities in November 2022. Those amenities opened officially in May, 2023.

Grant Detail

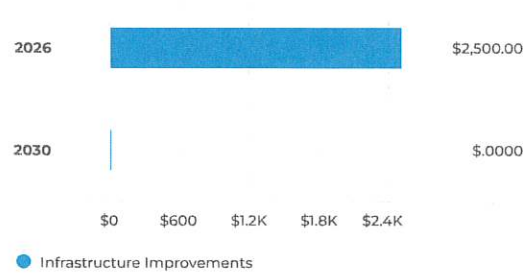
The project to date has been offset by donations and grants such as Gametime playground grant, Lions Club International Grant, OSLAD funds from IDNR and Fundraising Campaign. Approximately \$750,000 of grants/fundraised dollars contributed to this project. The professional services budget amount reflects a carryover from the prior fiscal year.

Additional phases could include grant funding from IDNR BAAD grant, IDNR OSLAD grant, IDNR Bikepath grant.

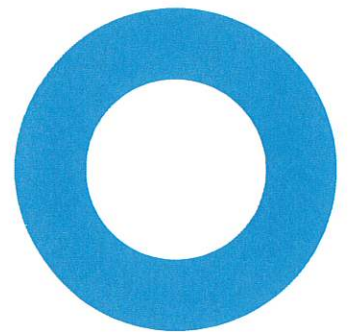
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$60,000	\$2,500	\$2.5K	\$7.85M	\$7.913M

Capital Cost by Year



Capital Cost for Budgeted Years

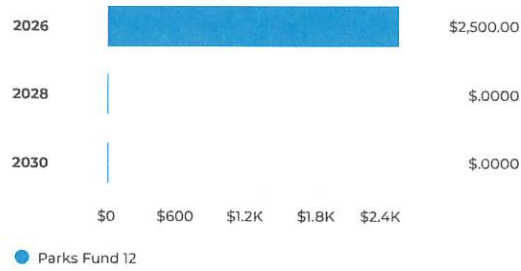


Capital Cost Breakdown					
Capital Cost	Historical	FY2026	FY2030	Future	Total
Professional Services	\$0	\$0	\$0	\$850,000	\$850,000
Infrastructure Improvements	\$60,000	\$2,500	\$0	\$7,000,000	\$7,062,500
Total	\$60,000	\$2,500	\$0	\$7,850,000	\$7,912,500

Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$60,000	\$2,500	\$2.5K	\$7.85M	\$7.913M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2028	FY2030	Future	Total
Parks Fund 12	\$60,000	\$2,500	\$0	\$0	\$7,850,000	\$7,912,500
Total	\$60,000	\$2,500	\$0	\$0	\$7,850,000	\$7,912,500

Milling and Resurfacing of Asphalt roads

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2025
Est. Completion Date	10/25/2030
Department	Transportation
Request Groups	Street & Alley
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-HMA

Description

Several of our asphalt streets are in need of milling and resurfacing. Will include re-stripping thermoplastic pavement markings.

Images



Proposed Location Map

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Location



Benefit to Community

Regular maintenance of village streets and sidewalks is vital to the community.

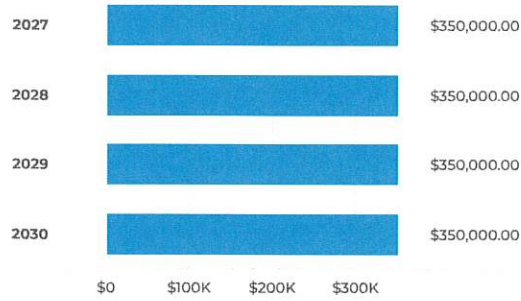
Project Status

Project still needs to be assembled to be put out for bid.

Capital Cost

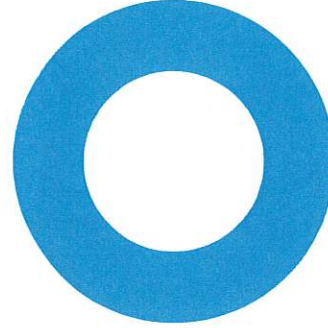
Total Budget (all years) **\$1.4M** Future **\$2M** Project Total **\$3.4M**

Capital Cost by Year



● Infrastructure Improvements

Capital Cost for Budgeted Years



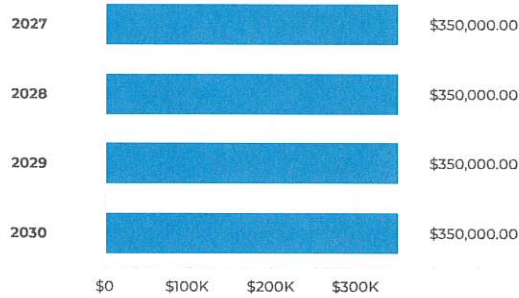
● Infrastructure Improvements (100%) \$1,400,000.00
TOTAL **\$1,400,000.00**

Capital Cost Breakdown						
Capital Cost	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000

Funding Sources

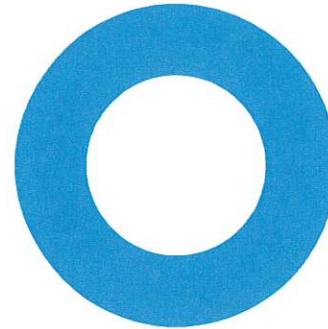
Total Budget (all years) **\$1.4M** Future **\$2M** Project Total **\$3.4M**

Funding Sources by Year



● Transportation Capital Impro...

Funding Sources for Budgeted Years



● Transportation Capital Improvement Fund 3
TOTAL **\$1,400,000.00**

Funding Sources Breakdown						
Funding Sources	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000
Total	\$350,000	\$350,000	\$350,000	\$350,000	\$2,000,000	\$3,400,000

Ford F-150 Pickup Truck - Administration

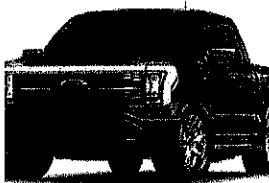
Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2023
Est. Completion Date	09/30/2025
Department	Administration
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	AD-F150

Description

The Ford F-150 is now part of our Enterprise Fleet lease program. The lease is 228.53 per month. This F-150 is planned to transfer to the Code Compliance budget by late summer FY2026 and will be replaced with a new SUV for Administration use since Code Compliance now has two full-time inspectors. Vehicles are expected to be traded every one to two years when the market settles down.

Images



Ford F-150 2022

Details

Project Type	Replacement
Project Lead	Patrick Brown

Project Status

The vehicle is in operation.

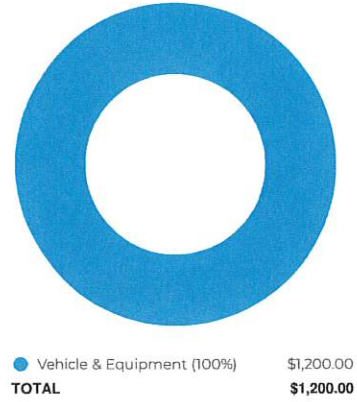
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$3,250	\$1,200	\$1.2K	\$4.45K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$3,250	\$1,200	\$4,450
Total	\$3,250	\$1,200	\$4,450

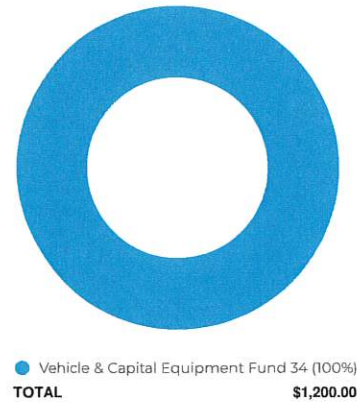
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$3,250	\$1,200	\$1.2K	\$4.45K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Vehicle & Capital Equipment Fund 34	\$3,250	\$1,200	\$4,450
Total	\$3,250	\$1,200	\$4,450

Administration Building Phone Replacements

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2026
Department	Administration
Form Type	Capital Equipment
Request Type	Technology
Project Number	AD-PHONES

Description

Replacement of office phones in the Administration Building. Current phones are no longer supported.

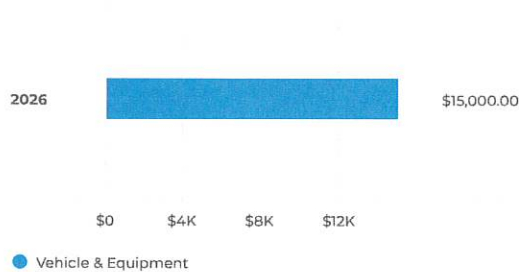
Details

Project Type	Replacement
Project Lead	Patrick Brown

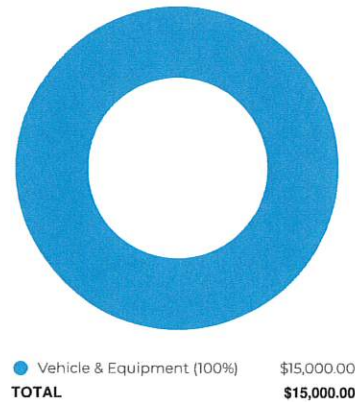
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$10,000	\$15,000	\$15K	\$25K

Capital Cost by Year



Capital Cost for Budgeted Years



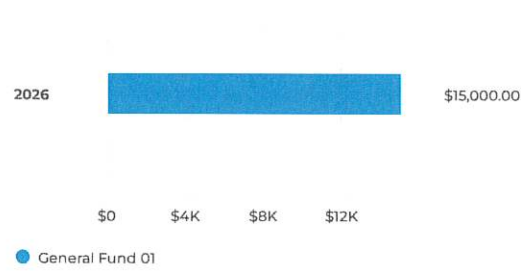
Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Vehicle & Equipment	\$10,000	\$15,000	\$25,000
Total	\$10,000	\$15,000	\$25,000

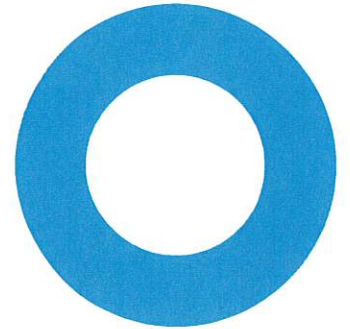
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$10,000	\$15,000	\$15K	\$25K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
General Fund 01	\$10,000	\$15,000	\$25,000
Total	\$10,000	\$15,000	\$25,000

Special Census

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Administration
Form Type	Capital Improvement
Request Type	Administration
Project Number	AD-CENSUS

Description

The Village of Mahomet will conduct a special census that will partially count certain census blocks in the Village and will do so in late summer/fall of 2025. Like in 2016, we will count only certain census blocks to capture the higher-growth neighborhoods, so it will not be a complete count. We expect to see the population grow by approximately 700 after the count is complete. This will bring in additional state shared revenue amounts for about five years before new 2030 numbers are released. State shared revenue includes income tax, state use tax, motor fuel tax, transportation renewal, and cannabis, and is based on per capita population. Our current population is 9,434. If we increase to an estimated 10,200, it will increase our per capita by 766 people. The Illinois Municipal League estimates for FY2025 that total per capita revenue will be \$258.35. If we conservatively estimate it at \$250, with a special census we would start seeing an additional \$191,500 per year for possibly six total years, which means we will pay off the expense in the first year and clear an additional \$957,500.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

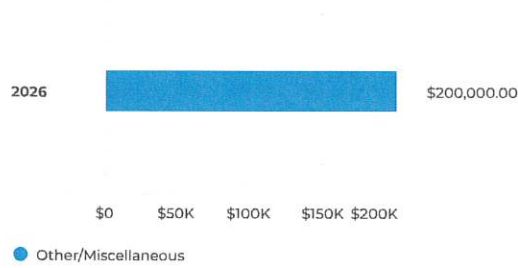
Benefit to Community

Higher amounts of state shared revenue dollars are based on per capita population.

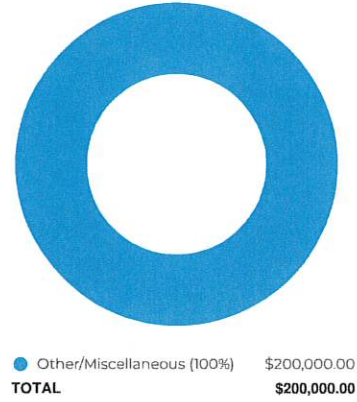
Capital Cost

FY2026 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years

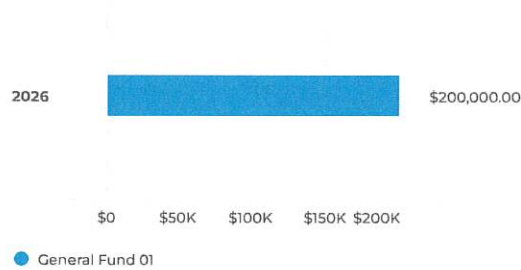


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Other/Miscellaneous	\$200,000	\$200,000
Total	\$200,000	\$200,000

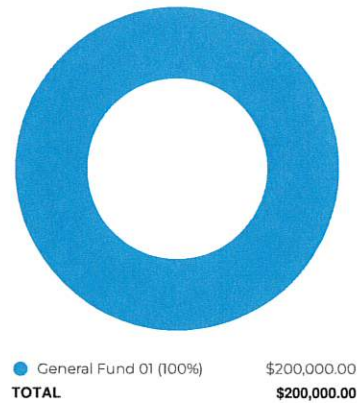
Funding Sources

FY2026 Budget **\$200,000** Total Budget (all years) **\$200K** Project Total **\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund 01	\$200,000	\$200,000
Total	\$200,000	\$200,000

Color Wide Format Plotter/Scanner

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2026
Est. Completion Date	04/30/2027
Department	Code Compliance
Form Type	Capital Equipment
Request Type	Technology
Project Number	CC-PLOTTER

Description

By FY2027 the current HP DesignJet 36" T830 Multi-function Wide Format Printer will be eight years old. We believe it is overdue for replacement but should be able to continue to serve our needs until that point.

Details

Project Type	Replacement
Project Lead	TJ Vance

Project Status

The current printer was purchased in June 2018. In March 2024, the printer was about 6 years old. We normally look at a replacement at around the five-year mark, but it depends on use and dependability. This printer was repaired in March 2024 and we believe with our use we can get a couple more years of life.

Capital Cost

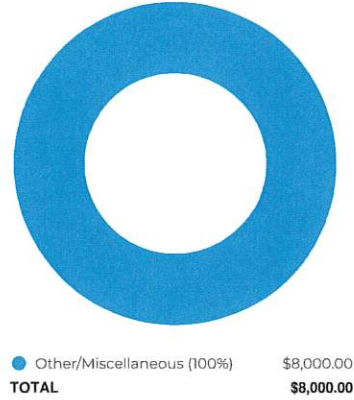
Total Budget (all years)
\$8K

Project Total
\$8K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Other/Miscellaneous	\$8,000	\$8,000
Total	\$8,000	\$8,000

Funding Sources

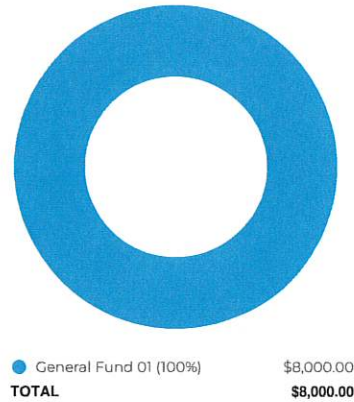
Total Budget (all years)
\$8K

Project Total
\$8K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
General Fund 01	\$8,000	\$8,000
Total	\$8,000	\$8,000

Concept Planning for East Mahomet Commercial Corridor

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2026
Department	Economic Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	ED-EASTPLAN

Description

We will work with a consultant to develop concept planning for commercial land use in the East Mahomet TIF District, specifically in the area around the Prairie View Road and Route 150 intersection easterly through the Barker Road area to help market the property for future development. It will also include the Prarleview Road commercial area north of the interstate.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

Benefit to Community

Improve economic development.

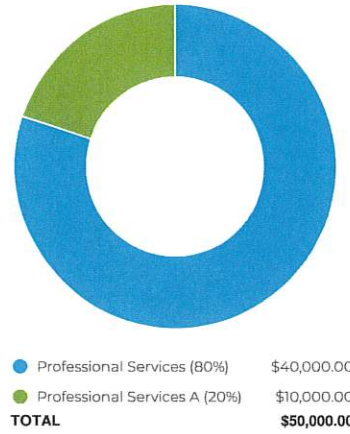
Capital Cost

Total Historical **\$30,000**
 FY2026 Budget **\$50,000**
 Total Budget (all years) **\$50K**
 Project Total **\$80K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Professional Services	\$30,000	\$40,000	\$70,000
Professional Services A	\$0	\$10,000	\$10,000
Total	\$30,000	\$50,000	\$80,000

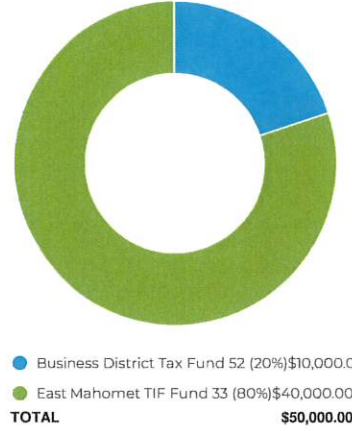
Funding Sources

Total Historical **\$30,000**
 FY2026 Budget **\$50,000**
 Total Budget (all years) **\$50K**
 Project Total **\$80K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
East Mahomet TIF Fund 33	\$30,000	\$40,000	\$70,000
Business District Tax Fund 52	\$0	\$10,000	\$10,000
Total	\$30,000	\$50,000	\$80,000

Consultation Services for Economic Development Related Activities

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2030
Department	Economic Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	ED-CONSULT

Description

We are planning for the use of a professional services company who specializes in economic development who can provide this specialized assistance to the Village for economic development-related efforts.

Details

Project Type	New Project/Expansion
Project Lead	Patrick Brown

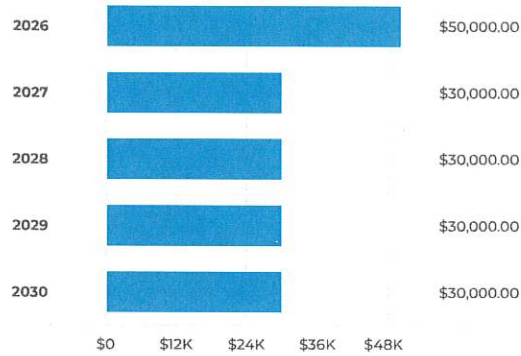
Benefit to Community

More businesses and commercial growth will benefit the community and schools.

Capital Cost

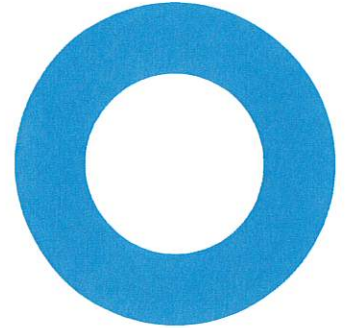
Total Historical **\$75,000** FY2026 Budget **\$50,000** Total Budget (all years) **\$170K** Project Total **\$245K**

Capital Cost by Year



● Professional Services

Capital Cost for Budgeted Years



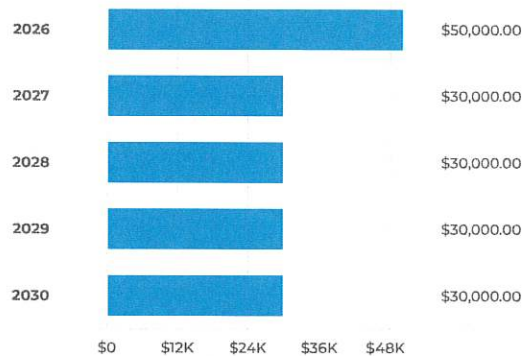
● Professional Services (100%) \$170,000.00
TOTAL \$170,000.00

Capital Cost Breakdown							
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Professional Services	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000
Total	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000

Funding Sources

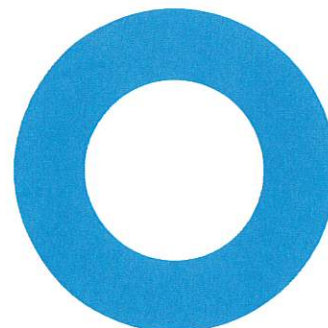
Total Historical **\$75,000** FY2026 Budget **\$50,000** Total Budget (all years) **\$170K** Project Total **\$245K**

Funding Sources by Year



● Economic Development Fun...

Funding Sources for Budgeted Years



● Economic Development Fund 10 (100%) \$170,000.00
TOTAL \$170,000.00

Funding Sources Breakdown							
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Economic Development Fund 10	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000
Total	\$75,000	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$245,000

Ford F-150 Pickup Truck - Code Compliance

Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2030
Department	Code Compliance
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	CC-F150

Description

The 2022 Ford F-150 is now part of our Enterprise Fleet Lease Program. The lease is 679.58 per month. Vehicles are expected to be traded every one to two years when the market settles down.

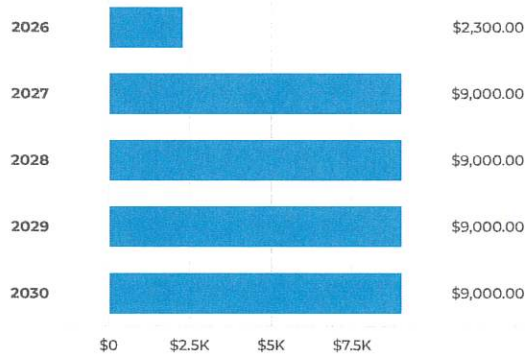
Details

Project Type	Replacement
Project Lead	Patrick Brown

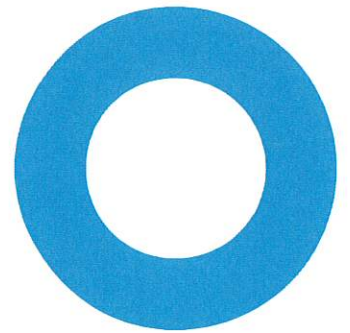
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,000	\$2,300	\$38.3K	\$45K	\$86.3K

Capital Cost by Year



Capital Cost for Budgeted Years



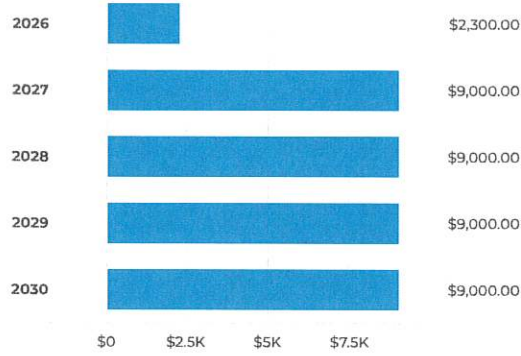
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300
Total	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300

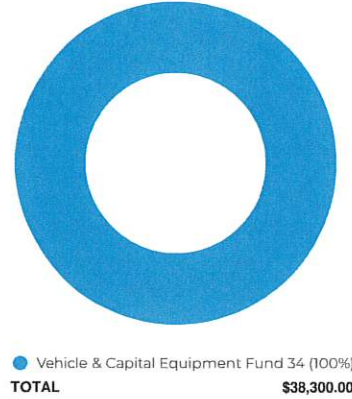
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,000	\$2,300	\$38.3K	\$45K	\$86.3K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300
Total	\$3,000	\$2,300	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,300

Ford F-150 Pickup Truck - Code Compliance Manager

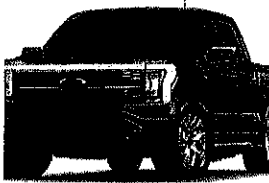
Overview

Request Owner	Patrick Brown, Village Administrator
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2030
Department	Code Compliance
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	CC-F150MGR

Description

Cost for 2022 F-150 lease. This F-150 is planned to transfer to the Code Compliance budget by end of September FY2026 when Admin replaces this with an SUV since Code Compliance now has two full-time inspectors. Vehicles are expected to be traded every two years to three years when the market settles down.

Images



Ford F-150 2022

Details

Project Type	Replacement
Project Lead	TJ Vance

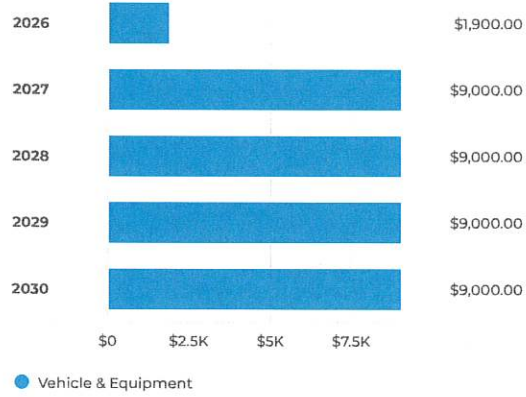
Project Status

The vehicle is in operation.

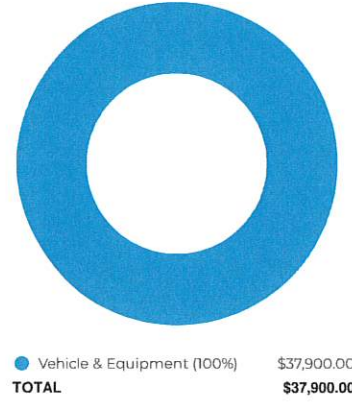
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,250	\$1,900	\$37.9K	\$45K	\$86.15K

Capital Cost by Year



Capital Cost for Budgeted Years

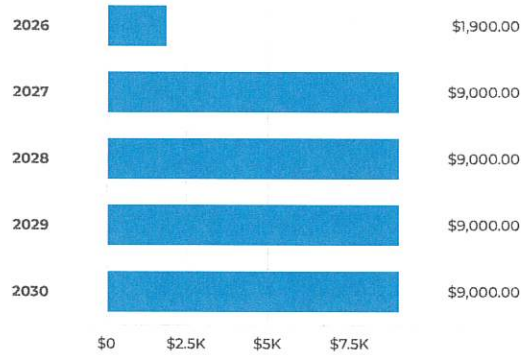


Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150
Total	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150

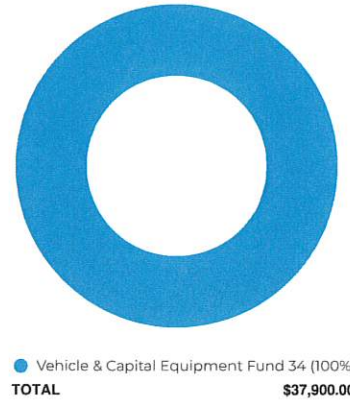
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$3,250	\$1,900	\$37.9K	\$45K	\$86.15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150
Total	\$3,250	\$1,900	\$9,000	\$9,000	\$9,000	\$9,000	\$45,000	\$86,150

Oversizing of Street System for Development - Committed

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/05/2023
Est. Completion Date	04/30/2029
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-OS

Description

The village portion already committed oversizing costs, \$34, 415, carried over for street and sidewalk oversizing for Churchill Rd (old obligation: trying to final out before end of this FY). Harvest Edge subdivision phases 2 and 3 includes roadway oversizing of Country Ridge Dr, bikepath and watermain oversizing (on a different CIP sheet).

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Benefit to Community

Oversizing assures we have the proper sized streets, paths, water mains and sewers for our developing infrastructure.

Project Status

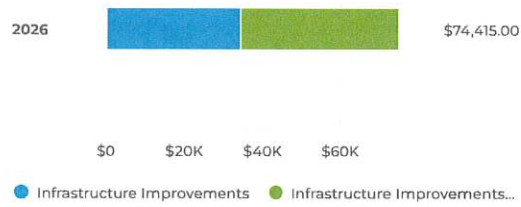
BCA performed an as-built survey for Churchill.

Harvest Edge Subdivision phases 2 and 3 are being planned for construction in 2026 so put oversizing of street (4') and bikepath (3') in Fy 2026 budget (previously spread over 2 years)

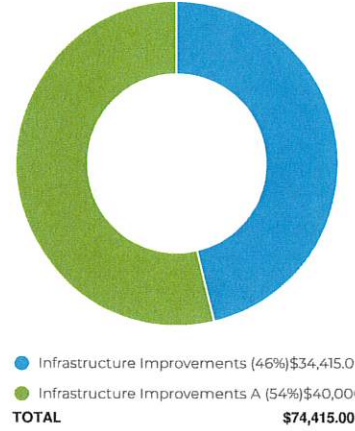
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$34,415	\$74,415	\$74.415K	\$108.83K

Capital Cost by Year



Capital Cost for Budgeted Years

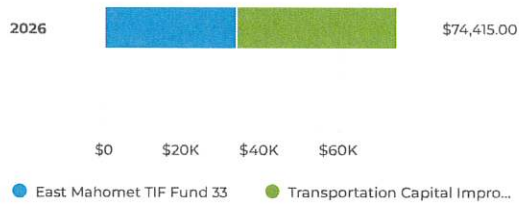


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$34,415	\$34,415	\$68,830
Infrastructure Improvements A	\$0	\$40,000	\$40,000
Total	\$34,415	\$74,415	\$108,830

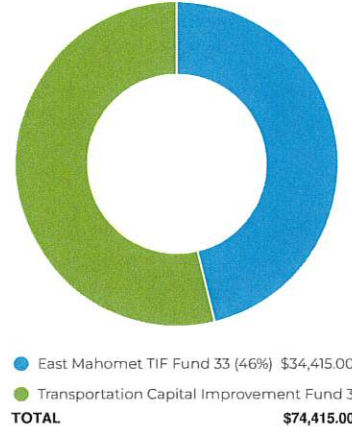
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$34,415	\$74,415	\$74.415K	\$108.83K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
East Mahomet TIF Fund 33	\$34,415	\$34,415	\$68,830
Transportation Capital Improvement Fund 35	\$0	\$40,000	\$40,000
Total	\$34,415	\$74,415	\$108,830

Pavement Assessment

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/03/2027
Est. Completion Date	04/30/2028
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-PASER

Description

The Village maintains 55 miles of road. (24 concrete, 15 asphalt, and 16 oil and chip) In 2017 and 2022, we hired a firm to do a pavement assessment of all of our roads in block segments. They rated all the roads by pavement and drainage condition and your Engineer uses this data to make decisions on road maintenance priorities. The assessment should be updated after 5 years.

Details

Project Type	Maintenance
Project Lead	Ellen Hedrick

Benefit to Community

Aids in determine focus for street maintenance planning.

Annual maintenance of Village streets is vital to the community.

Project Status

2017 and 2022 assessments by ERI have been very useful.

Capital Cost

Total Budget (all years)
\$20K

Project Total
\$20K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Professional Services	\$20,000	\$20,000
Total	\$20,000	\$20,000

Funding Sources

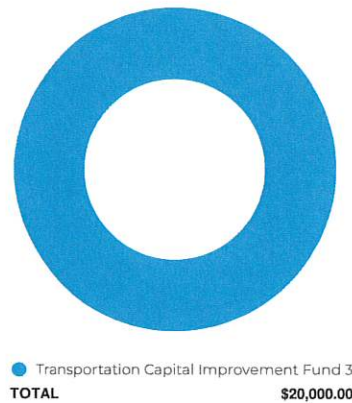
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
Transportation Capital Improvement Fund 35	\$20,000	\$20,000
Total	\$20,000	\$20,000

Sidewalk Repair Cutting

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2030
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-SWCUT

Description

This project consists of contracting the cutting of a sidewalk that may need repair and can be done by cutting or grinding down elevated portions. This is less invasive and more economical than performing a complete sidewalk replacement, especially in places where only one or two sections need repair. There will still be a need for a replacement in some circumstances.

Details

Project Type	Maintenance
Project Lead	Patrick Brown

Benefit to Community

Annual maintenance of Village streets and sidewalks is vital to the community.

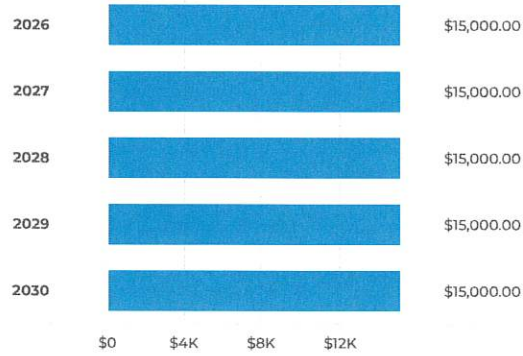
Project Status

We have contracted this service since 2016.

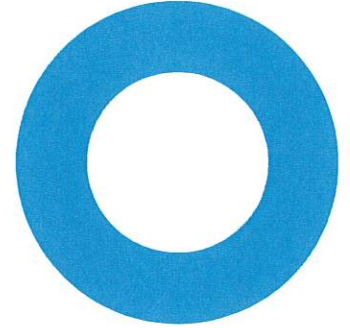
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,000	\$15,000	\$75K	\$75K	\$165K

Capital Cost by Year



Capital Cost for Budgeted Years



● Infrastructure Improvements

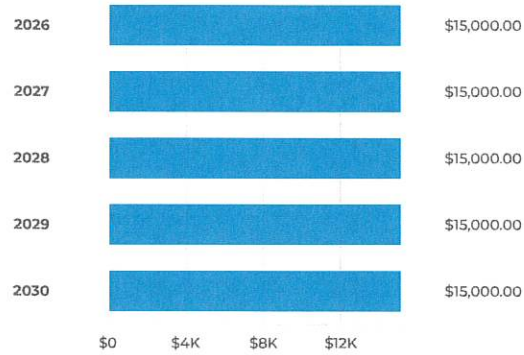
● Infrastructure Improvements (100%) \$75,000.
TOTAL \$75,000.00

Capital Cost Breakdown								
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Infrastructure Improvements	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000

Funding Sources

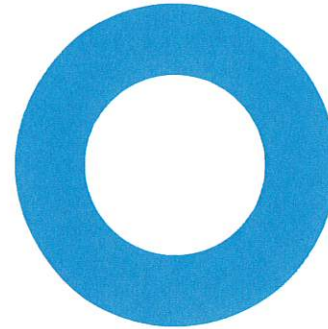
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$15,000	\$15,000	\$75K	\$75K	\$165K

Funding Sources by Year



● Transportation Capital Impro...

Funding Sources for Budgeted Years



● Transportation Capital Improvement Fund 3
TOTAL \$75,000.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Transportation Capital Improvement Fund 35	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000
Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$165,000

Low Rd and Oak Street Traffic Signals (Solace of Mahomet)

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2023
Est. Completion Date	11/30/2025
Department	Transportation
Form Type	Capital Improvement
Request Type	Transportation-Streets
Project Number	ST-SOM2

Description

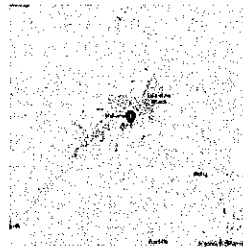
The final cost for the traffic signal installation was \$304,783.73

The Village is reimbursing the Developer for 1/2 of the total cost over 5 years, as per the Development Agreement. Four reimbursements of \$30,478 have been made to date. This is the final payment.

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

Location



Benefit to Community

Safety and traffic flow.

Project Status

Traffic signals were installed by Champaign Signal & Lighting Company in October/November 2020 (IOTD permit 5-34482)

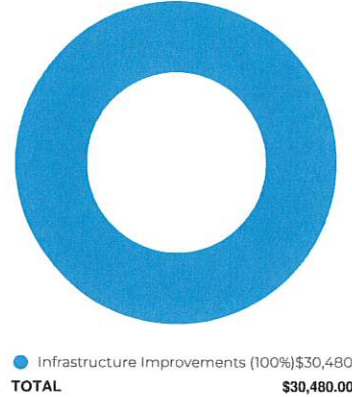
Capital Cost

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$30,478	\$30,480	\$30.48K	\$60.958K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Infrastructure Improvements	\$30,478	\$30,480	\$60,958
Total	\$30,478	\$30,480	\$60,958

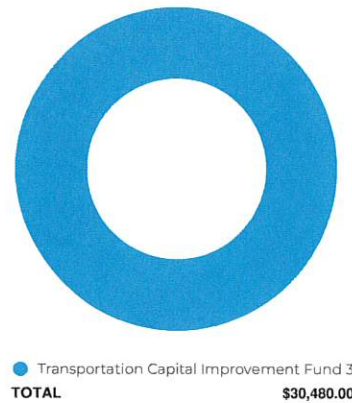
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$30,478	\$30,480	\$30.48K	\$60.958K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
Transportation Capital Improvement Fund 35	\$30,478	\$30,480	\$60,958
Total	\$30,478	\$30,480	\$60,958

Computer Equipment for Engineering Department

Overview

Request Owner	Ellen Hedrick, Engineer
Est. Start Date	05/01/2020
Est. Completion Date	04/30/2029
Department	Engineering
Form Type	Capital Equipment
Request Type	Technology
Project Number	ENG-COM

Description

The current desktop was replaced in March of 2023 (FY23) and is due to be replaced in spring of 2028 (FY28).

Details

Project Type	Replacement
Project Lead	Ellen Hedrick

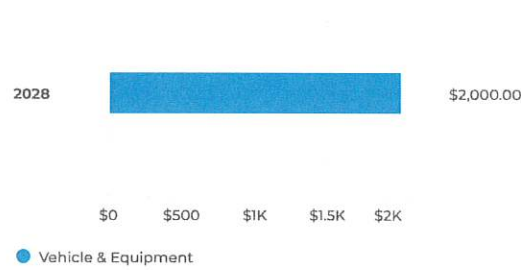
Benefit to Community

It is good when the Engineer's has the tools to do her job :)

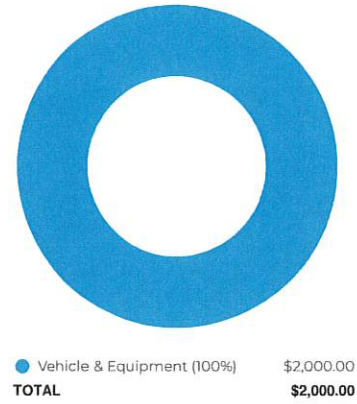
Capital Cost

Total Budget (all years) **\$2K** Future **\$2.5K** Project Total **\$4.5K**

Capital Cost by Year



Capital Cost for Budgeted Years

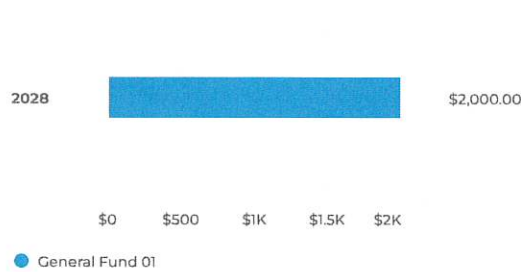


Capital Cost Breakdown			
Capital Cost	FY2028	Future	Total
Vehicle & Equipment	\$2,000	\$2,500	\$4,500
Total	\$2,000	\$2,500	\$4,500

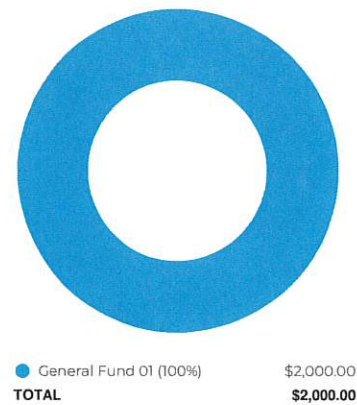
Funding Sources

Total Budget (all years) **\$2K** Future **\$2.5K** Project Total **\$4.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
General Fund 01	\$2,000	\$2,500	\$4,500
Total	\$2,000	\$2,500	\$4,500

Zoning Ordinance Updates

Overview

Request Owner	Abby Heckman, Planner
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2026
Department	Community Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	CD-ZONEORD

Description

The proliferation of commercial businesses, new major collector roadway under Village jurisdiction, adoption of downtown form based code and the addition of new zoning districts requires a sign ordinance replacement with graphic/design standards. The existing is over 20 years old and is problematic to implement. Staff will coordinate and guide the work, but writing and graphic support will be done by a consultant.

Details

Project Type	Changed
Project Lead	Abby Heckman

Benefit to Community

Context-sensitive private signage will improve safety and visual aesthetics.

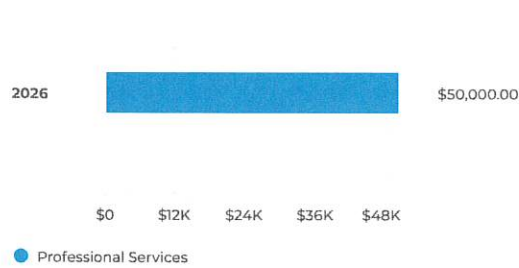
Project Status

Form-based code for downtown will have been adopted. Right of way ordinance has been adopted. Commercial parking lot standards, setbacks, buffers, etc will have been adopted.

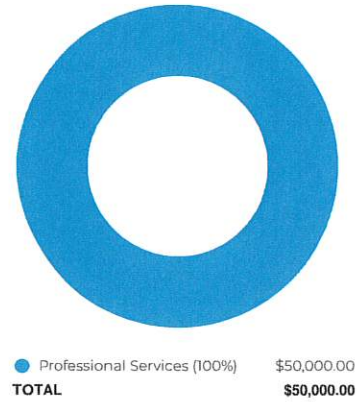
Capital Cost

FY2026 Budget **\$50,000** Total Budget (all years) **\$50K** Project Total **\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years

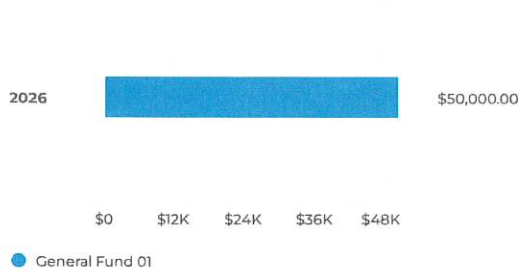


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Professional Services	\$50,000	\$50,000
Total	\$50,000	\$50,000

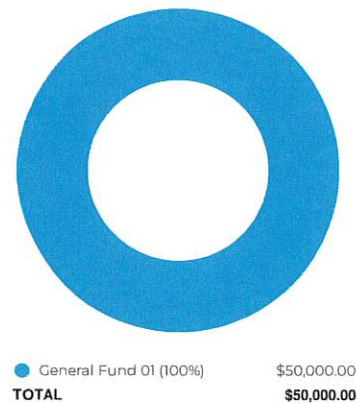
Funding Sources

FY2026 Budget **\$50,000** Total Budget (all years) **\$50K** Project Total **\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund 01	\$50,000	\$50,000
Total	\$50,000	\$50,000

Comprehensive Plan Update

Overview

Request Owner	Abby Heckman, Planner
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2027
Department	Community Development
Form Type	Capital Improvement
Request Type	Community & Economic Development
Project Number	CD-COMP

Description

Description

A complete update to the Comprehensive Plan with thorough public engagement is prudent due to the following:

- (1) Executed development agreement over 120 acres of land in East Mahomet Functional Area necessitates plan update given changes in EMISS routing, planned zoning and new alignment for major roadways;
- (2) Annexation of lands on Prairieview North of I-74 and the recorded annexation agreement with a large parcel of undeveloped land and new purchaser/developer of Tin Cup Campground and Fox Run lands;
- (3) the development of 300+ rental dwelling units and 500+ single family homes since plan adoption;
- (4) the construction of a major collector from Route 47 to Prairieview Rd including a new railroad crossing;
- (5) the adoption of a downtown TIF, master plan and acquisition of significant land in the downtown by the Village in part for the creation of a park/greenscape/event area;
- (6) sale of downtown school building and redevelopment into retail, office and business incubator and old gymnasium used by Mahomet Rec Dept;
- (7) acquisition of land for a Rec Center secured in East Mahomet and new boundaries and ordinances for SVPWD;

and, of course, given the intense and frequent public comment and discussion concerning the future character of Mahomet, an update to the Comprehensive Plan is prudent based on a thorough and comprehensive public engagement process.

PRIOR PROJECT: The public input for the current Comprehensive Plan was conducted in 2011/2012. The plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life".

Images



Northeast Mahomet Lands
Annexed since 2017



2011 vs 2022 Conway/Churchill Rd
area



Downtown Area TIF District
Boundaries



Development Agreement Land
Use Plan - East Mahomet



Solace of Mahomet Development

Details

Project Type	Changed
Project Lead	Abby Heckman

Benefit to Community

The current comprehensive plan is past its useful life and can no longer serve its purpose as a guiding document for strategic and policy decisions.

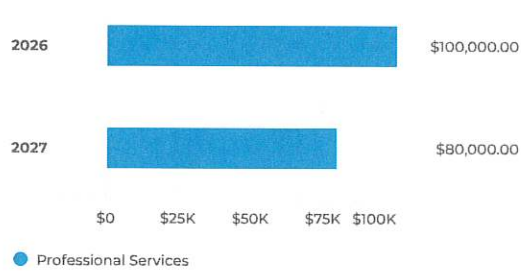
Project Status

PRIOR PROJECT: The public input for the current Comprehensive Plan was conducted in 2011/2012. The plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life".

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$180K	\$180K

Capital Cost by Year



Capital Cost for Budgeted Years



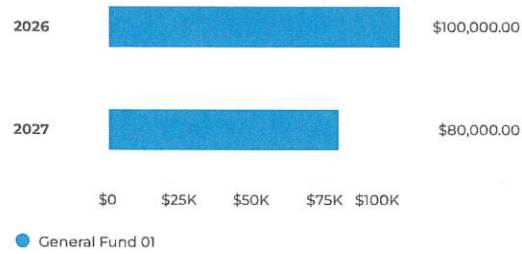
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Professional Services	\$0	\$100,000	\$80,000	\$180,000
Total	\$0	\$100,000	\$80,000	\$180,000

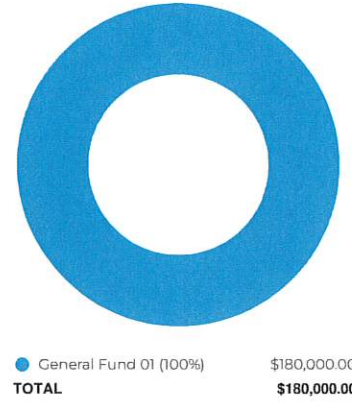
Funding Sources

FY2026 Budget **\$100,000** Total Budget (all years) **\$180K** Project Total **\$180K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
General Fund 01	\$100,000	\$80,000	\$180,000
Total	\$100,000	\$80,000	\$180,000

Computer Equipment - Community Development

Overview

Request Owner	Abby Heckman, Planner
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2029
Department	Community Development
Form Type	Capital Equipment
Request Type	Technology
Project Number	CD-COM

Description

We replace computers every five years to keep up with technology and operating efficiencies.

Details

Project Type	Maintenance
Project Lead	Abby Heckman

Benefit to Community

Compliance with computer equipment replacement policy.

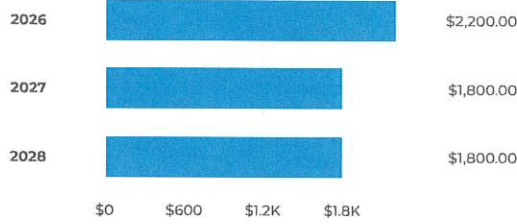
Project Status

The Community Development shared laptop (new) was new in November 2020 and is due to be replaced in November 2025 (FY26). The former Community Development Director computer was replaced in the summer of 2021 and is due to be replaced in the summer of 2026 (FY27), which will be used by the Economic Development Specialist. The Village Planner computer was replaced in summer 2022 and is due to be replaced in the summer of 2027 (FY28).

Capital Cost

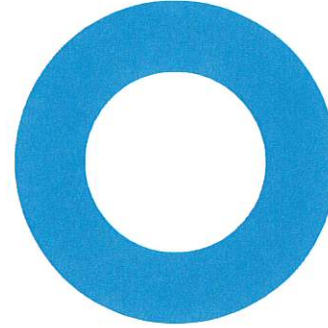
FY2026 Budget **\$2,200** Total Budget (all years) **\$5.8K** Future **\$6K** Project Total **\$11.8K**

Capital Cost by Year



● Vehicle & Equipment

Capital Cost for Budgeted Years



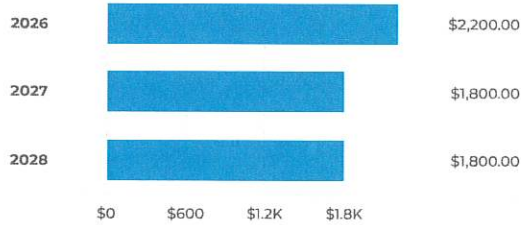
● Vehicle & Equipment (100%) \$5,800.00
TOTAL \$5,800.00

Capital Cost Breakdown					
Capital Cost	FY2026	FY2027	FY2028	Future	Total
Vehicle & Equipment	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800
Total	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800

Funding Sources

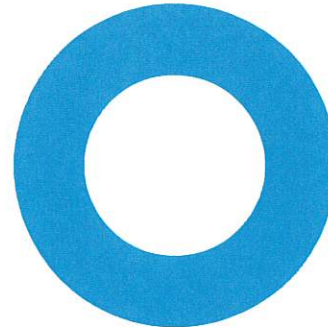
FY2026 Budget **\$2,200** Total Budget (all years) **\$5.8K** Future **\$6K** Project Total **\$11.8K**

Funding Sources by Year



● General Fund 01

Funding Sources for Budgeted Years



● General Fund 01 (100%) \$5,800.00
TOTAL \$5,800.00

Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	FY2028	Future	Total
General Fund 01	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800
Total	\$2,200	\$1,800	\$1,800	\$6,000	\$11,800

PD SQ 10 REPLACEMENT (LEASED)

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	04/30/2024
Est. Completion Date	04/30/2030
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 10

Description

Replacement for Sq 10 (A LEASED VEHICLE).

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

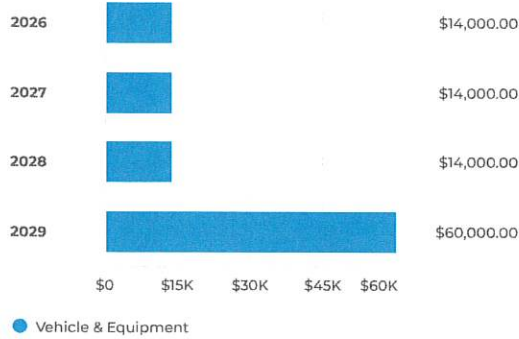
Details

Project Type	Replacement
Project Lead	Mike Metzler

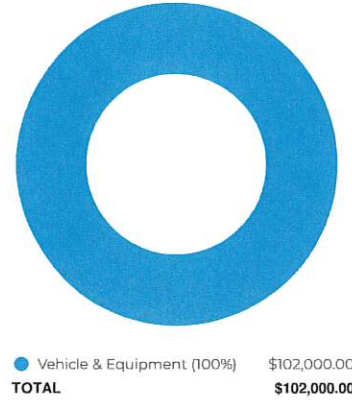
Capital Cost

Total Historical **\$15,000** FY2026 Budget **\$14,000** Total Budget (all years) **\$102K** Project Total **\$117K**

Capital Cost by Year



Capital Cost for Budgeted Years

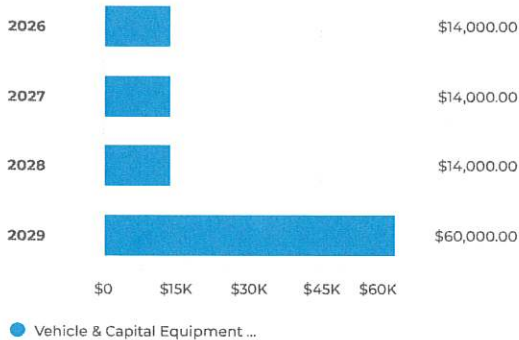


Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Equipment	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000
Total	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000

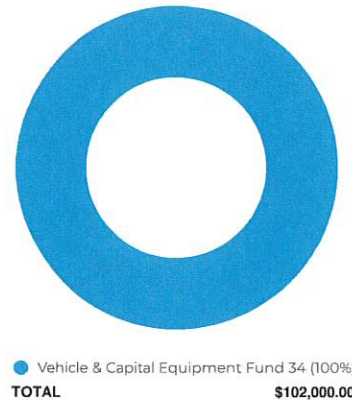
Funding Sources

Total Historical **\$15,000** FY2026 Budget **\$14,000** Total Budget (all years) **\$102K** Project Total **\$117K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000
Total	\$15,000	\$14,000	\$14,000	\$14,000	\$60,000	\$117,000

PD SQ 9 REPLACEMENT (LEASED)

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	11/17/2023
Est. Completion Date	04/30/2028
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 9

Description

Replacement for Sq 9 (A LEASED VEHICLE) in FY 2029

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

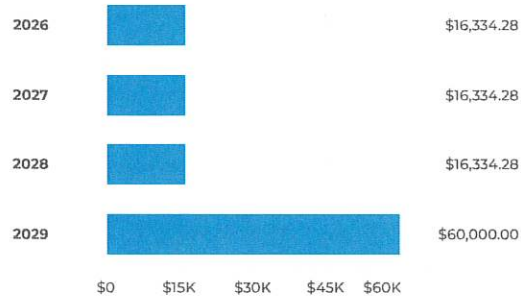
Project Status

ON GOING

Capital Cost

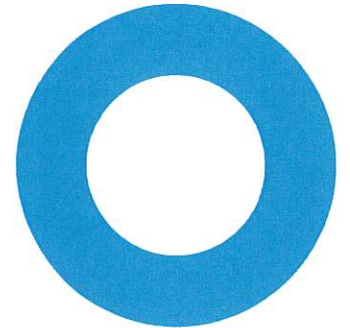
Total Historical **\$16,334** FY2026 Budget **\$16,334** Total Budget (all years) **\$109.003K** Project Total **\$125.337K**

Capital Cost by Year



● Vehicle & Equipment

Capital Cost for Budgeted Years



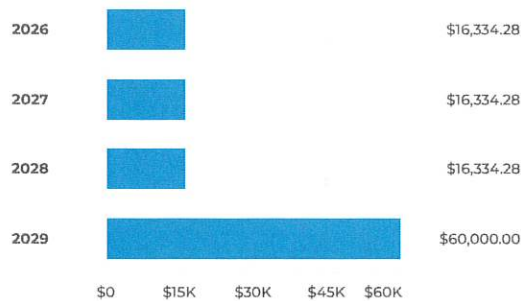
● Vehicle & Equipment (100%) \$109,002.84
TOTAL \$109,002.84

Capital Cost Breakdown						
Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Equipment	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337
Total	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337

Funding Sources

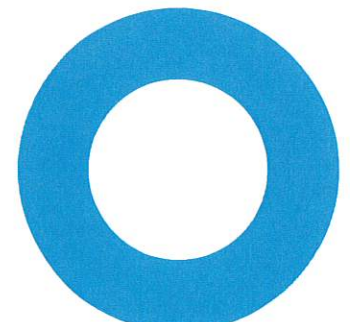
Total Historical **\$16,334** FY2026 Budget **\$16,334** Total Budget (all years) **\$109.003K** Project Total **\$125.337K**

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$109,002.84

Funding Sources Breakdown						
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337
Total	\$16,334	\$16,334	\$16,334	\$16,334	\$60,000	\$125,337

PD SQ 8 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2029
Est. Completion Date	04/30/2037
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 8

Description

Replacement for Sq 8 in FY 2029.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

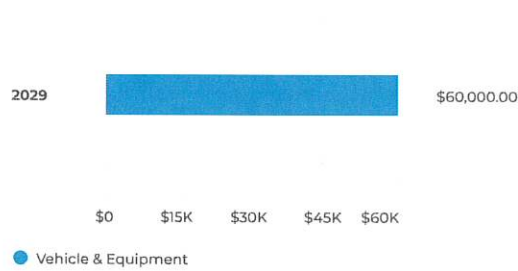
Project Status

ON GOING

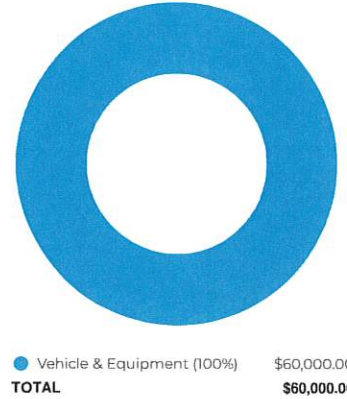
Capital Cost

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years

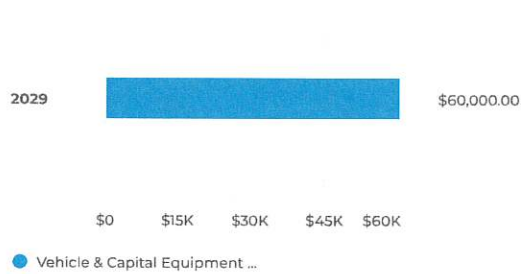


Capital Cost Breakdown			
Capital Cost	FY2029	Future	Total
Vehicle & Equipment	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

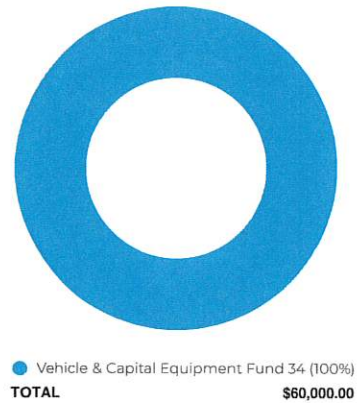
Funding Sources

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	Future	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

PD SQ 7 REPLACEMENT - LEASED

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2029
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 7

Description

Squad 7 was replaced in FY25 by a lease through Enterprise.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

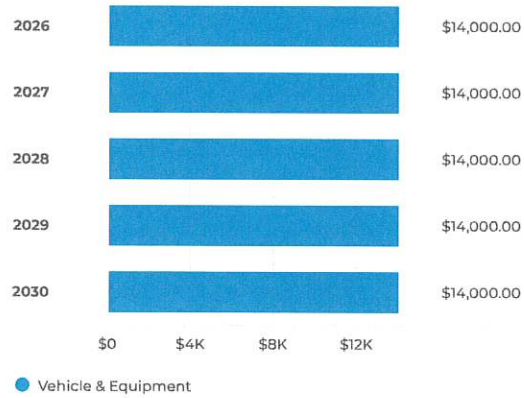
Project Status

ON GOING

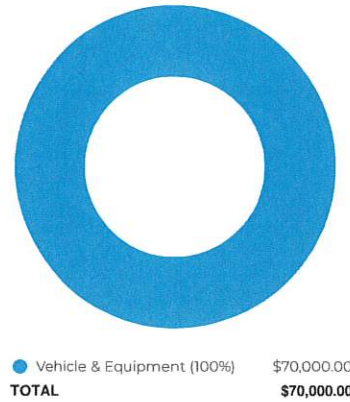
Capital Cost

Total Historical **\$55,000**
 FY2026 Budget **\$14,000**
 Total Budget (all years) **\$70K**
 Future **\$75K**
 Project Total **\$200K**

Capital Cost by Year



Capital Cost for Budgeted Years



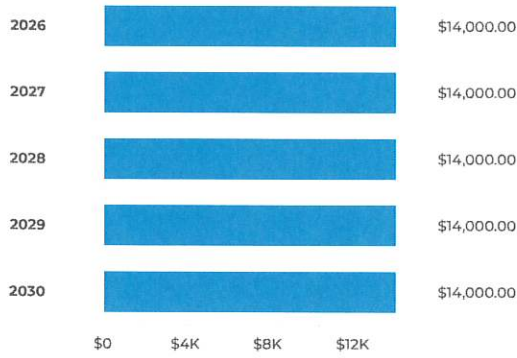
Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000
Total	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000

Funding Sources

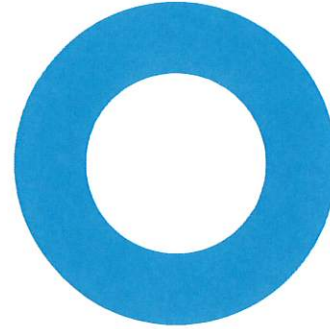
Total Historical	FY2026 Budget	Total Budget (all years)	Future	Project Total
\$55,000	\$14,000	\$70K	\$75K	\$200K

Funding Sources by Year



● Vehicle & Capital Equipment ...

Funding Sources for Budgeted Years



● Vehicle & Capital Equipment Fund 34 (100%)
TOTAL \$70,000.00

Funding Sources Breakdown								
Funding Sources	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000
Total	\$55,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$75,000	\$200,000

PD SQ 6 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2030
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 6

Description

Replacement for Sq 6 in FY 2027.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

Project Status

ON GOING

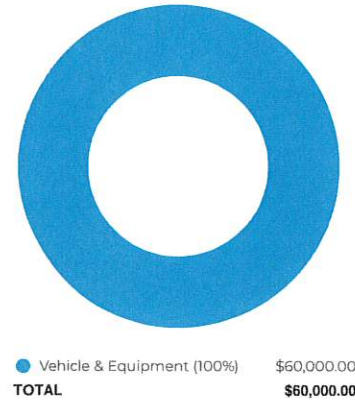
Capital Cost

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Future	Total
Vehicle & Equipment	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

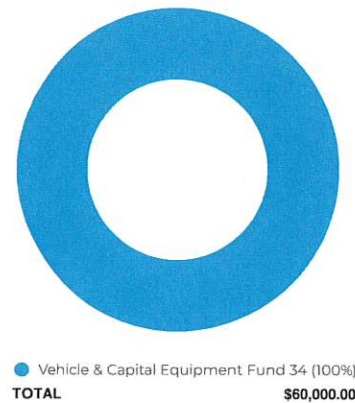
Funding Sources

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Future	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

PD SQ 5 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2027
Est. Completion Date	04/30/2033
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 5

Description

Replacement for Sq 5 In FY 2029

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

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Details

Project Type	Replacement
Project Lead	Mike Metzler

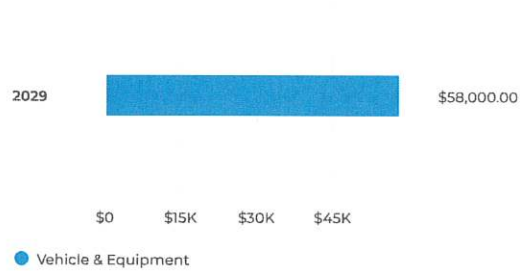
Project Status

ON GOING

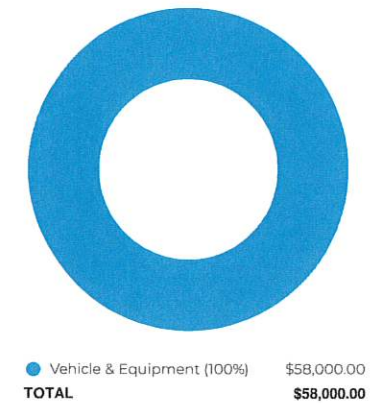
Capital Cost

Total Budget (all years) **\$58K** Future **\$58K** Project Total **\$116K**

Capital Cost by Year



Capital Cost for Budgeted Years

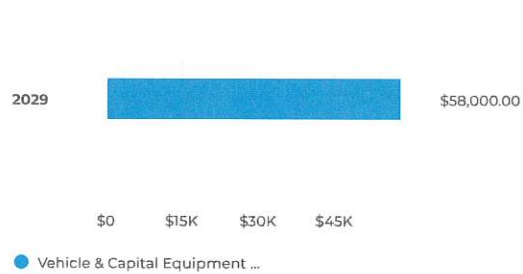


Capital Cost Breakdown			
Capital Cost	FY2029	Future	Total
Vehicle & Equipment	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

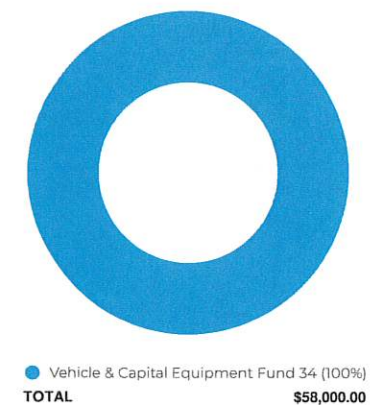
Funding Sources

Total Budget (all years) **\$58K** Future **\$58K** Project Total **\$116K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	Future	Total
Vehicle & Capital Equipment Fund 34	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

PD SQ 4 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2027
Est. Completion Date	04/30/2033
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 4

Description

Replacement for Sq 4 in FY2029.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

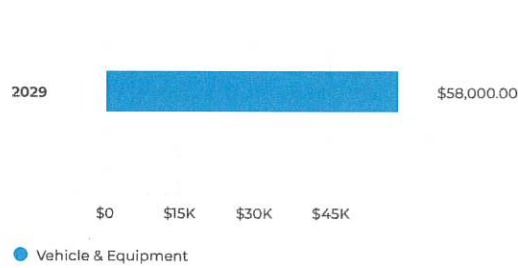
Project Status

ON GOING

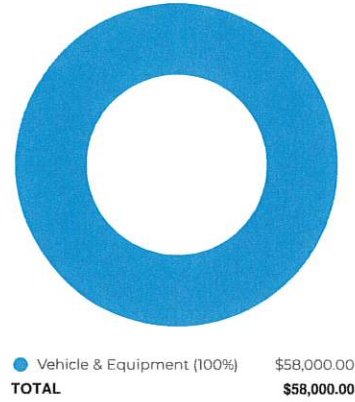
Capital Cost

Total Budget (all years) **\$58K** Future **\$58K** Project Total **\$116K**

Capital Cost by Year



Capital Cost for Budgeted Years

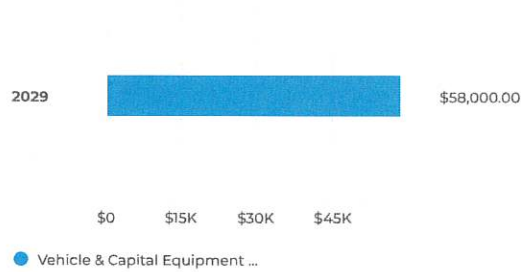


Capital Cost Breakdown			
Capital Cost	FY2029	Future	Total
Vehicle & Equipment	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

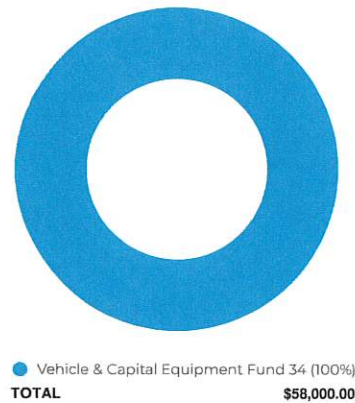
Funding Sources

Total Budget (all years) **\$58K** Future **\$58K** Project Total **\$116K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	Future	Total
Vehicle & Capital Equipment Fund 34	\$58,000	\$58,000	\$116,000
Total	\$58,000	\$58,000	\$116,000

PD SQ 3 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2027
Est. Completion Date	04/30/2032
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 3

Description

Replacement for Sq 3 in FY 2028.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

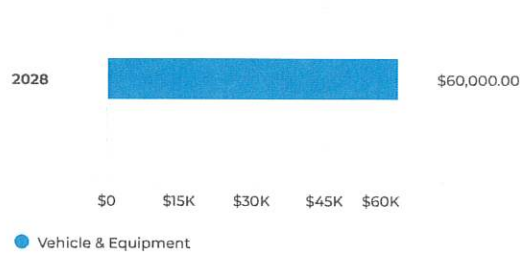
Project Status

ON GOING

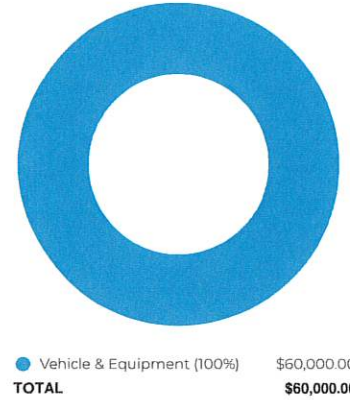
Capital Cost

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Capital Cost by Year



Capital Cost for Budgeted Years

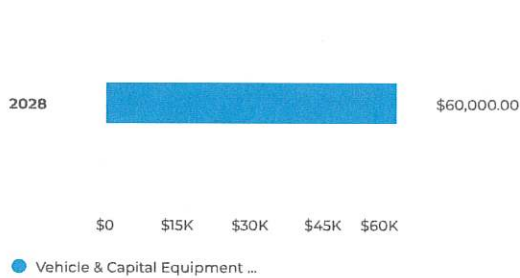


Capital Cost Breakdown			
Capital Cost	FY2028	Future	Total
Vehicle & Equipment	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

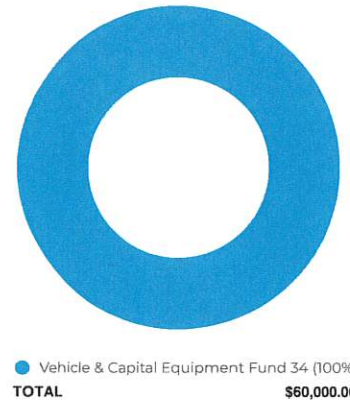
Funding Sources

Total Budget (all years) **\$60K** Future **\$60K** Project Total **\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2028	Future	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000	\$120,000
Total	\$60,000	\$60,000	\$120,000

PD SQ 2 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2025
Est. Completion Date	04/30/2032
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 2

Description

Replacement for Sq 2 in FY 2026.

Proposed new lease.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

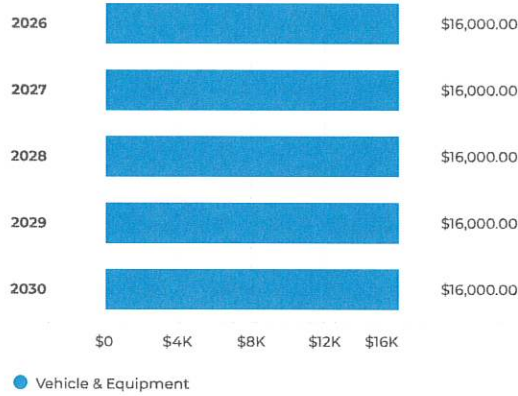
Project Status

ON GOING

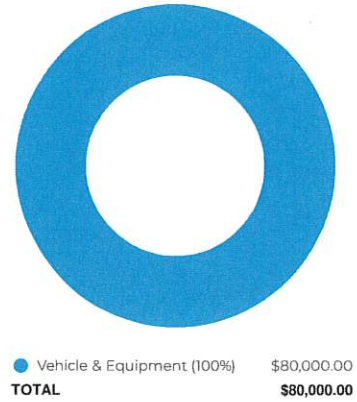
Capital Cost

FY2026 Budget **\$16,000** Total Budget (all years) **\$80K** Future **\$80K** Project Total **\$160K**

Capital Cost by Year



Capital Cost for Budgeted Years



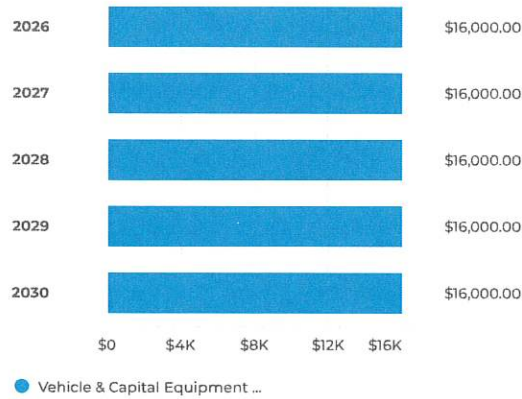
Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Equipment	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

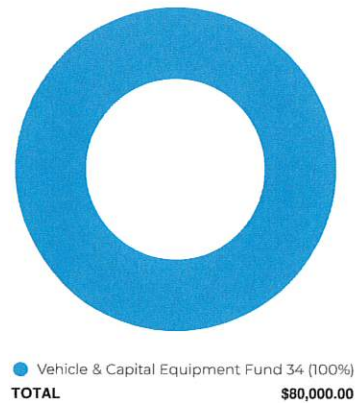
Funding Sources

FY2026 Budget **\$16,000** Total Budget (all years) **\$80K** Future **\$80K** Project Total **\$160K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Vehicle & Capital Equipment Fund 34	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000
Total	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$80,000	\$160,000

PD SQ 1 REPLACEMENT

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2024
Est. Completion Date	04/30/2030
Department	Police
Form Type	Capital Equipment
Request Type	Vehicles
Project Number	PD SQUAD 1

Description

Replacement for Sq 1 in FY 2026.

The police department squad cars are replaced on a specific schedule based on the number of years in service and/or mileage. There are three makes and models; the Chevy Tahoe, Ford Interceptor, and the Chevy Silverado, which have been the preferred options for squads. They offer adequate performance and space for patrol operations. Availability and ordering deadlines that do not coincide with our budget cycle have been the biggest hindrances to finding replacement squads.

It is important that we stay on schedule with the replacement of squad cars. We are finding that as we get closer to the calendar replacement date, the more mechanical issues we face. We should consider engine hours as a replacement criterion, as opposed to mileage/age, because of the amount of idling time put on each engine.

I have not included the trade-in/sale price of the squads we will be replacing because the value can be significantly different depending on the bids we can get from a company that specializes in reconditioning cars for the second-hand police market. That often depends on the amount of the equipment that would be sold with the squad.

Details

Project Type	Replacement
Project Lead	Mike Metzler

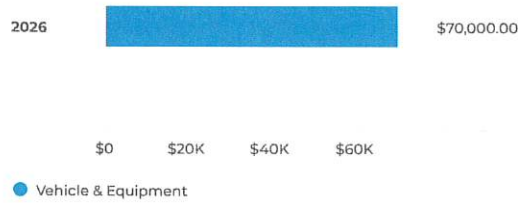
Project Status

On going

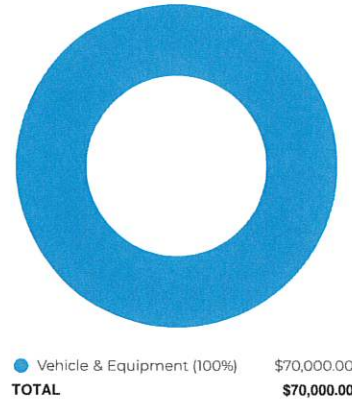
Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$70,000	\$70K	\$70K	\$140K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2026	Future	Total
Vehicle & Equipment	\$70,000	\$70,000	\$140,000
Total	\$70,000	\$70,000	\$140,000

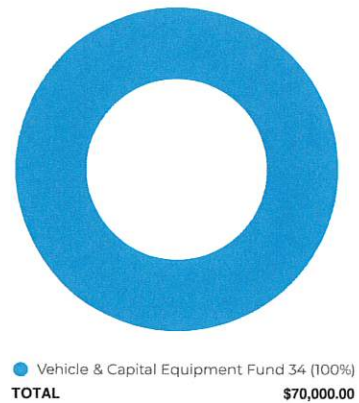
Funding Sources

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$70,000	\$70K	\$70K	\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	Future	Total
Vehicle & Capital Equipment Fund 34	\$70,000	\$70,000	\$140,000
Total	\$70,000	\$70,000	\$140,000

Facility Assessment Study

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2024
Est. Completion Date	04/01/2025
Department	Police
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	PD Bldg Study

Description

This is being bumped forward to FY26.

The police station is quickly reaching its functional capacity. When the building was retrofitted from the old Carle Clinic in 1998 it was designed for a maximum personnel capacity of 15. The report writing room, areas for group meetings and training, and the locker rooms are already at capacity. We have converted a closet/storage room into an office for one of the sergeants. The amount of electronic equipment that must have Ethernet connections and charging bays has increased from almost none in 1998 to the needs of body cameras, portable radios, radar guns, computers, and VOIP phones.

The main entrance and lobby need significant upgrades to address security concerns. Simple glass separates police personnel from visitors once they are allowed into the building. The front door is locked and requires someone inside to unlock it, but the front doors are glass. None of the glass door the walls offer ballistic protection.

The building has some structural issues. The north end of the building has settled creating a large crack in the brick facade and causing a gap at the top of some windows. The ramp going up to the employee entrance is scheduled to be replaced in the current CIP (most likely will have to be pushed forward to FY25) and the door at the top of that ramp needs to be replaced as well (current CIP).

Staff is proposing the engagement of a firm to study the department's building needs and potential costs of adding to the current building or the construction of a new police station.

The cost estimate for this needs study is an estimate provided by the Mayor.

Images



Report Writing Room



Report Writing

South work station and mailboxes



Report Writing

Two of three work stations



Break Area

Looking south toward MDC, Radio and BWC charging stations



Break Area - Equipment Charging Stations



Break Area - North Wall Video Monitoring



Men's Locker Room
10 lockers



Women's Locker Room
4 lockers



DUI Processing Room &
Fingerprint Station
Looking North



Front Desk Area



Sgt Office
Not within the secure area of the
building



Interview Room
Soft Interview Room



Lobby



ESDA Area Conference -
Community Meeting Room



Utility Room - Weapon and
Ammo Storage
Housekeeping supplies and
weapon and ammo safes

Details

Project Type New Project/Expansion
Project Lead Mike Metzler

Location



Supplemental Attachments

[Police Station Floorplan\(/resource/cg-prod-v2/projects/documents/a69351cbd45435727a83.pdf\)](/resource/cg-prod-v2/projects/documents/a69351cbd45435727a83.pdf)

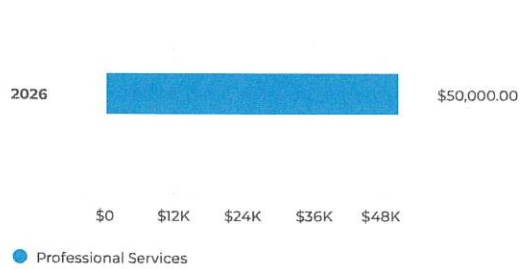
Project Status

Not yet started.

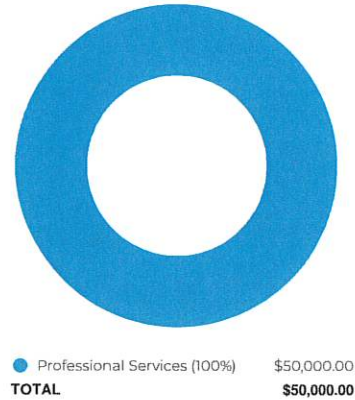
Capital Cost

Total Historical **\$50,000** FY2026 Budget **\$50,000** Total Budget (all years) **\$50K** Project Total **\$100K**

Capital Cost by Year



Capital Cost for Budgeted Years

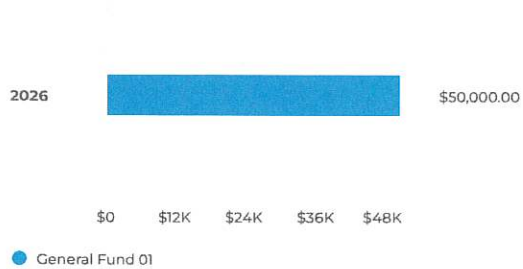


Capital Cost Breakdown			
Capital Cost	Historical	FY2026	Total
Professional Services	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

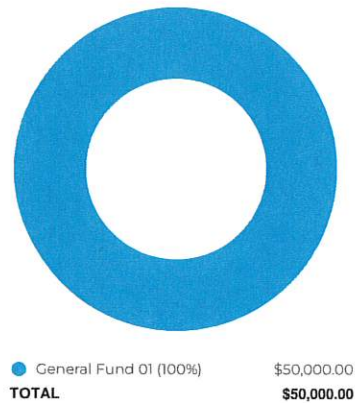
Funding Sources

FY2026 Budget **\$50,000** Total Budget (all years) **\$50K** Project Total **\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund 01	\$50,000	\$50,000
Total	\$50,000	\$50,000

Police Station Structural Repairs

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2023
Est. Completion Date	05/02/2025
Department	Police
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	PD-BLDG

Description

These repairs still need to be completed.

In 2019, Fehr-Graham completed an assessment of the exterior of the police department building detailing structural repairs that needed to be completed. The work involves correcting the effects of brick settling and expansion and replacing concrete sidewalks, entrance ramps, and entry doors.

The next step in the project will be replacing the ramp to the rear door and replacing the rear door itself.

The replacement of the ramp and the rear door (employee entrance) was not completed during FY24 and is being pushed forward to FY25.

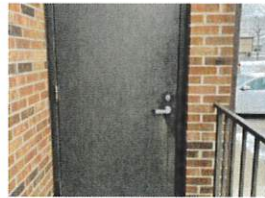
Images



Rear Door Ramp



Rear Ramp



Rear Door



Rear Door Rust

Details

Project Type	Maintenance
Project Lead	Mike Metzler

Location

Address: 303 East Oak Street



Project Status

The sidewalk leading to the front door has been replaced. The ramp leading to the rear door doors need to be replaced in the next phase.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$30,000	\$30K	\$30K

Capital Cost by Year



Capital Cost for Budgeted Years

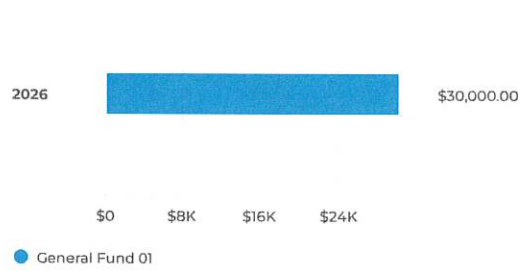


Capital Cost Breakdown		
Capital Cost	FY2026	Total
Building & Facility Improvements	\$30,000	\$30,000
Total	\$30,000	\$30,000

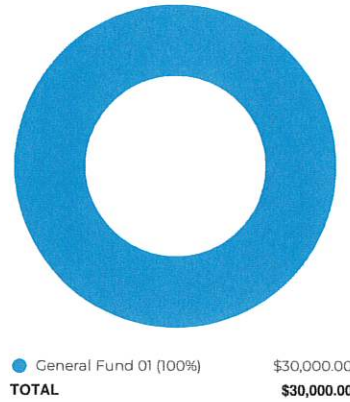
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$25,000	\$30,000	\$30K	\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
General Fund 01	\$25,000	\$30,000	\$55,000
Total	\$25,000	\$30,000	\$55,000

West Mahomet Area Tornado Siren

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2024
Est. Completion Date	10/31/2024
Department	ESDA
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	ESDA W Siren

Description

The siren on the west side of Mahomet, near the intersection of State Street and Turkey Farm Road, is scheduled to be replaced. We have pushed this project forward a year.

Images



Storm Siren

Details

Project Type	Replacement
Project Lead	Mike Metzler

Location



Capital Cost

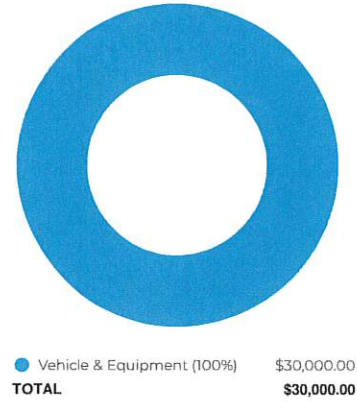
Total Budget (all years)
\$30K

Project Total
\$30K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle & Equipment	\$30,000	\$30,000
Total	\$30,000	\$30,000

Funding Sources

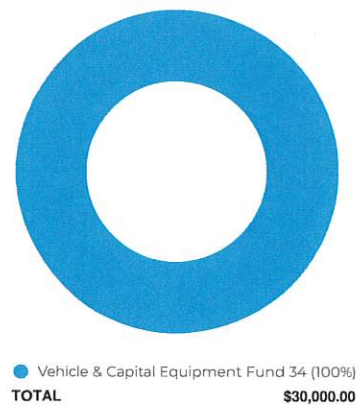
Total Budget (all years)
\$30K

Project Total
\$30K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Vehicle & Capital Equipment Fund 34	\$30,000	\$30,000
Total	\$30,000	\$30,000

Portable Radio Replacement

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2028
Est. Completion Date	08/01/2028
Department	Police
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	PD-PORT

Description

The police portable radios were replaced in 2021 and are on a 7-10 year replacement schedule. This CIP project is for future years.

Images



Portable Radios

Details

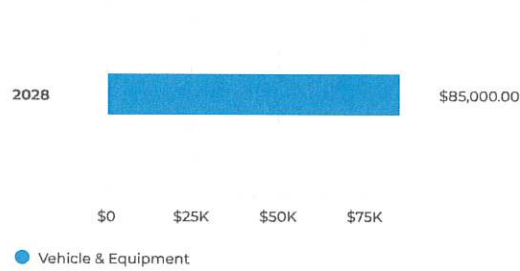
Project Type	Replacement
Project Lead	Mike Metzler

Capital Cost

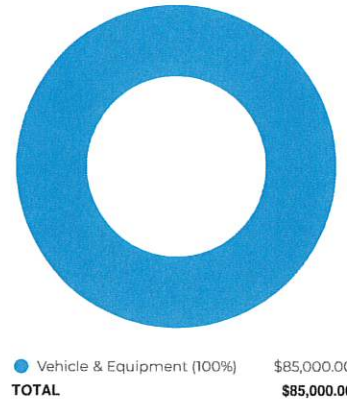
Total Budget (all years)
\$85K

Project Total
\$85K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

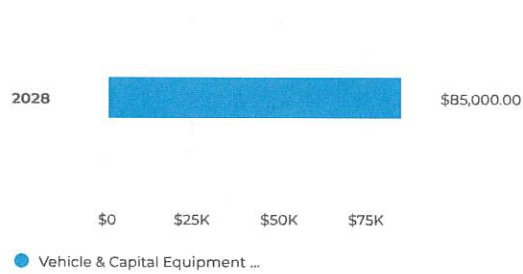
Capital Cost	FY2028	Total
Vehicle & Equipment	\$85,000	\$85,000
Total	\$85,000	\$85,000

Funding Sources

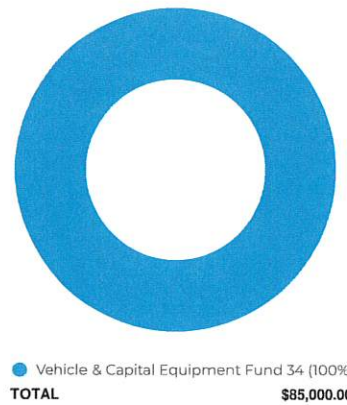
Total Budget (all years)
\$85K

Project Total
\$85K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2028	Total
Vehicle & Capital Equipment Fund 34	\$85,000	\$85,000
Total	\$85,000	\$85,000

Police Department Roof Replacement

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2028
Est. Completion Date	08/01/2028
Department	Police
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	PD-ROOF

Description

This is a place holder for a future project to replace the flat roof of the police department building.

Details

Project Type	Maintenance
Project Lead	Mike Metzler

Location

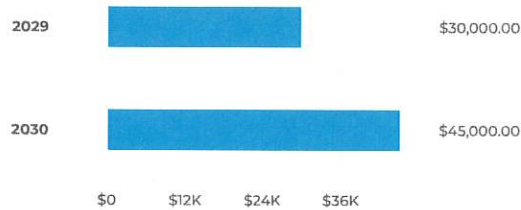
Address: 408 South Center Street



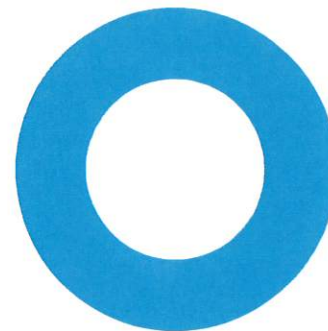
Capital Cost

Total Budget (all years)	Project Total
\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



● Building & Facility Improvements (100%) \$75,000.00
TOTAL \$75,000.00

Capital Cost Breakdown

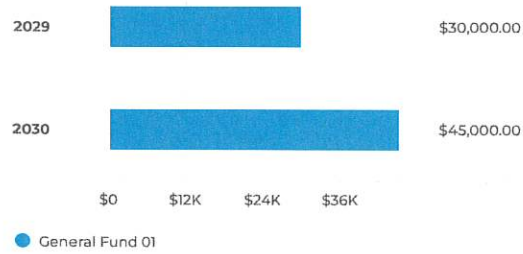
Capital Cost	FY2029	FY2030	Total
Building & Facility Improvements	\$30,000	\$45,000	\$75,000
Total	\$30,000	\$45,000	\$75,000

Funding Sources

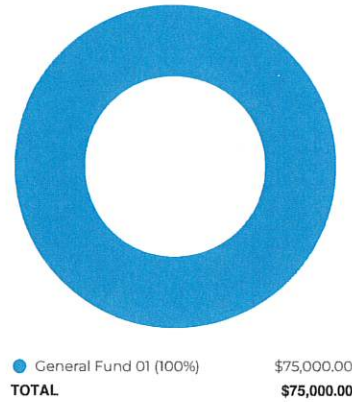
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2029	FY2030	Total
General Fund 01	\$30,000	\$45,000	\$75,000
Total	\$30,000	\$45,000	\$75,000

Mobile Data Computers

Overview

Request Owner	Mike Metzler, Chief of Police
Est. Start Date	05/01/2023
Est. Completion Date	04/30/2029
Department	Police
Form Type	Capital Improvement
Request Type	Police & ESDA
Project Number	PD-MDC

Description

Mobile Data Computers (MDC) are integral to modern law enforcement. They provide vital connections to METCAD, LEADS for Secretary of State data, Village Police (our records system), AXON for in-car and body camera video, and Flock for ALPR data. Cellular capability and sufficient memory (RAM) are critical to support these connections. Due to the changes in technology and increasing requirements, as well as everyday use and wear and tear, our IT folks recommend MDCs be replaced on a five-year schedule. Our current Fujitsu tablets have been discontinued and are no longer supported. Our current connectivity requirements exceed the capabilities of most of our Fujitsu tablets.

In order to operate in the squad car environment, MDCs require a unique docking station. The docking station provides a power source as well as connections to cellular service and GPS antennas. They also hold the MDC securely in place. We have had good experiences with HAVIS docking stations.

Panasonic Toughbooks have a stellar reputation for being reliable in the public safety arena. They are built with field use in mind. As much as is possible, they are cop proof.

We have already ordered two Toughbooks. That would mean we would need nine more.. At today's prices, the cost of each MDC, presuming the purchase of Toughbooks, would be between \$5,400 and \$5,800 each. That would include the docking station.

Presuming replacement this year, future replacements will be placed on the five-year schedule.

Images



Panasonic Toughbook



Panasonic Toughbook

Details

Project Type	Replacement
Project Lead	Mike Metzler

Location

Address: 303 East Oak Street



Project Status

Once the Capitol Budget is approved, the computers will be ordered.

Capital Cost

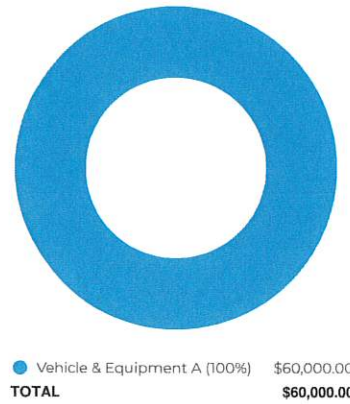
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Total
Vehicle & Equipment A	\$60,000	\$60,000
Total	\$60,000	\$60,000

Funding Sources

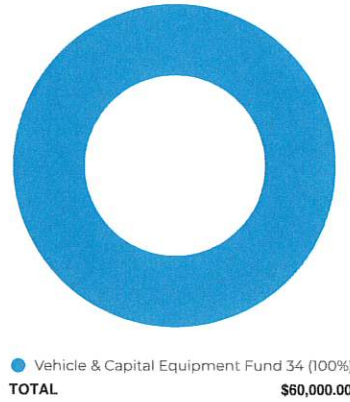
Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
Vehicle & Capital Equipment Fund 34	\$60,000	\$60,000
Total	\$60,000	\$60,000



BOARD OF TRUSTEES

Meeting
April 22, 2025
6:00 PM

MINUTES

1. **CALL TO ORDER:** Widener calls the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr calls the roll, Trustees Colravy, Tompkins, Harpst, Willard and Metzger are all present. Trustee Olinger is absent. Additionally, Sean Widener, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Eric Crowley, Public Works Superintendent, Abby Heckman, Village Planner, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** Widener asks if there is any public comment, none is presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Widener asks if there are any comments or questions for the consent agenda. None are presented, Widener calls for a motion to approve the consent agenda. Harpst moved and Metzger seconded. Mohr calls the roll, ALL VOTES YES 5-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. March 25, 2025, board of Trustees Meeting
2. April 8, 2025, Study Session
3. April 8, 2025, Special Board of Trustees Meeting
4. April 15, 2025, Study Session

B. ENGINEERING:

1. Resolution 25-04-02, A Resolution to Approve an Engineering Services Agreement with Farnsworth Group for Planning and Preliminary Design for Phase 2 of the Main Street Streetscapes Project for an Amount Not-to-Exceed \$91,000
2. Resolution 25-04-03, A Resolution Adopting the Village of Mahomet ADA Transition Plan 2025 Update
3. Resolution 25-04-04, A Resolution Awarding the "Base Bid Plus Alternate 2" for the Churchill Road/US 150 Turn Lanes and Signal Modifications Project to SNC Construction, Inc., for the Amount of \$662,325.88

C. POLICE:

1. Resolution 25-04-05, A Resolution Increasing the Authorized Full Time Strength of the Police Department from Fourteen to Fifteen Sworn Staffing Level Positions

D. WATER/WASTEWATER:

1. Resolution 25-04-06, A Resolution to Accept an Engineering Service Agreement Amendment with Berns Clancy and Associates for the Lake of the Woods Sanitary Sewer Project for the Amount of \$34,600

E. FINANCE:

1. Bill List
2. Treasurer's Report

F. COMMUNITY DEVELOPMENT:

1. Resolution 25-04-07, A Resolution for Board of Trustees Concerning the Construction Plans for Harvest Edge Subdivision Phase 2 and 3

G. ADMINISTRATION:

1. Resolution 25-04-08, A Resolution Authorizing the Village Administrator to Execute Orders for Purchasing & Leasing Vehicles
2. Ordinance 25-04-01, An Ordinance Implementing a Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax

6. REGULAR AGENDA (TO BE ACTED UPON):

A. COMMUNITY DEVELOPMENT: Chamley addressed the Ordinance stating that nothing had changed from the study session, that the reason that it was not placed on the consent agenda is mere technicality. That this type of ordinance requires an advertisement/notice to the public before the vote. He adds that there was no opposition to the annexation. Widener asks if there are any comments or questions, none are presented. Widener calls for a motion to approve the ordinance, Metzger moved and Tompkins seconded. Mohr calls the roll ALL VOTES YES 5-0. The ordinance is approved.

1. Ordinance 25-04-02, An Ordinance Annexing Certain Territory to the Village of Mahomet (Surrounded Tract)

B. WATER/WASTEWATER: Crowley states that the bids for this project came in well over the engineers' estimate. Crowley states that the project would go out for bid again r in hopes the cost would be more in line with the estimate. Metzger asked when the rebid would be. Crowley responds maybe September. Widener asked if there were any comments or questions, none are presented. Widener calls for a motion to approve the resolution, Willard moved and Colravy seconded. Mohr calls the roll, ALL VOTES YES 5-0. The resolution is approved.

1. Resolution 25-04-09, A Resolution Rejecting All Bids for the Lake of the Woods Road Sanitary Sewer Extension Project

C. ADMINISTRATION: Brown goes over the memo and reasoning for the agreement. He states that there were some issues with the sewer line connection that led to the delays that prompted this agreement. Brown states that the developer provided proof of loss. Brown adds that the reimbursement of the \$150,000 would come out of the business district funds that Starbucks creates at 100% and that 50% of the reimbursement would come out of the TIF funds Starbucks creates. Metzger asked if the agreement was for \$150,000 or 5 years. Brown responded that yes the agreement is for \$150,000 or five years. Once the \$150,000 is fulfilled the agreement will expire. Brown stated that the actual revenue is now projected for this site much higher than originally projected. Additionally, the reimbursement would begin for the TIF side a year later/once the property is fully assessed and for the Business District reimbursement would begin once the occupancy permit is issued. Widener asks if there are any questions or comments, none are presented. Widener calls for a motion to approve the resolution. Tompkins moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is approved.

1. Resolution 25-04-10, A Resolution Approving a Redevelopment Agreement By and Between the Village of Mahomet, Illinois ("The Village"), and RSCC Group Inc, ("Developer")

7. ADMINISTRATORS REPORT: Brown updates the board on the progress of the budget and CIP. He states that a draft will be available by the end of April for the board to review. He adds that in the meantime, the Village will continue to operate without any interruptions. That there will be no large purchases.

- A. Tentative FY2026 Budget and FY 2026-2030 Capital Improvement Program Discussion

8. MAYOR'S REPORT:

- A. **May 2025 Board Meeting Calendar:** Widener goes over the May calendar and asks if there are any scheduled absences. At this time, there are no scheduled absences.

1. May 6, 2025 Plan & Zoning Commission Meeting
2. May 13, 2025 Study Session
3. May 20, 2025 Study Session
4. May 26, 2025- Memorial Day Village Offices Closed
5. May 27, 2025, Board of Trustees Meeting

9. NEW BUSINESS: Mayor Widener takes this opportunity to speak to the Board and Staff and express his gratitude for their support during his tenure. President elect Jason S. Tompkins steps up and thanks Widener for the years of service. Tompkins presents Widener with a custom gavel that memorializes his tenure as mayor and his time served on the Board of Trustees and Planning Board. Tompkins thanks him for his service and dedication to the community.

10. INSTALLATION AND SWEARING IN OF NEWLY ELECTED OFFICIALS:

- A. **VILLAGE PRESIDENT – JASON S. TOMPKINS-** Mohr invites President elect Jason S. Tompkins to step up and be sworn in as the Village President. Mohr swears Jason S. Tompkins in as Village President.

- B.** VILLAGE TRUSTEES – ANDREW HARPST, BRIAN METZGER, TOBY WILLARD AND WILLIAM SCHRIVER. Mohr invites the newly elected Trustees to step forward to be sworn in. William Schriver, Andy Harpst, Brian Metzger, Toby Willard step forward. Mohr swears in the newly elected Trustees.

After the swearing in of the newly officials, President Tompkins steps forward and speaks to both the board, staff and residents in the audience. He thanks Sean Widener for his service and all the accomplishments during his tenure.

11. ROLL CALL OF NEWLY ELECTED BOARD OF TRUSTEES: Tompkins directs Mohr to call the roll. Trustee Colravy, Schriver, Harpst, Willard, Metzger are all present. Trustee Oliger is absent.

12. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting. Schriver moved and Willard seconded. Mohr called the roll, ALL VOTES YES 5-0. The meeting is adjourned at 6:25 PM.

Approved
As
Presented
5/27/2005
Dawell



**BOARD OF TRUSTEES
STUDY SESSION**

**May 13, 2025
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 pm.
2. **PLEDGE OF ALLEGIANCE:** Tompkins states that after the Pledge of Allegiance he would like a moment of silence to recognize the passing of Olen "Bud" Parkhill.
3. **ROLL CALL:** Mohr calls the roll, Trustees Colravy, Shriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Ellen Hedrick, Village Engineer, Carole Tempel, Village Treasurer, Eric Crowley, Public Works Superintendent, Mike Metzler, Chief of Police and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment was presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **WATER/WASTEWATER:**
 1. A Resolution Authorizing the Replacement of the Pinch Valves and Actuators at the Wastewater Treatment Plant by Martin Industrial Site Services LLC. for the Amount of \$46,900.00. Crowley explains that the purchase hinges on the approval of the budget on May 27, 2025. He states that all three of the valves are not working properly. Willard asked how old the valves were. Crowley states that they are 10 years old. Crowley adds that Martin is the only company that has ever worked on them. Willard asked if we should look at other suppliers. Crowley clarified that Martin is the only company in the Midwest. Crowley adds that currently staff is having to manually manipulate the valves. Metzger asked how often they have to be manually manipulated. Crowley responds, a few times a week. Tompkins asked for clarification, the life span is a decade? Crowley answered yes that is correct. Brown speaks up and states that they would have hoped for a longer life span however, the valves see a lot of nasty materials so it is understandable. Willard asked if the new valves would require new software. Crowley stated that he didn't believe so. Brown tells the board that this item will have no action tonight and will be brought before them on May 27, 2025 for consideration.

B. POLICE:

1. A Resolution Declaring Certain Village Property as Surplus and Authorizing its Disposal. Metzler explained that the squad car is a 2018 Ford with over 111k miles on it. He adds that he has a couple of offers already for the vehicle. Brown adds that the replacement is already being suited up. Metzler states that he has a couple more leads for the sale of the vehicle that he will be reaching out to in the near future. Tompkins asked if there were any more questions or comments. None are presented. Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Willard seconded. Mohr calls the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

6. **POLICE PENSION TREASURER'S REPORT:** Tempel addresses the board stating that this is an annual report that is required to be presented to the board on the second Tuesday of May. She adds that there is no action required. Tempel goes over the report in brief and gives an explanation for the transfers etc. She asked if there were any questions from the Trustees and none are presented.

7. **ADMINISTRATORS REPORT:**
 - A. **Departmental Reports:** Brown goes over the reports in brief.
 1. Engineering
 2. Transportation
 3. Water/Wastewater
 4. Police

 - B. Tentative FY2026 Operating Budget & FY2026-FY2030 CIP Discussion: Tompkins asked the Trustees to hold any questions until Brown is finished with his presentation. Brown goes over the tentative budget and CIP in depth highlighting the different departments and expenditures. Once Brown concludes Tompkins thanks him and staff for all their hard work in putting the budget together. A brief discussion continued and Brown asked that the Trustees please review and contact him with any questions.

8. **MAYOR'S REPORT:**
 - A. **May 2025 Board Meeting Calendar.** Tompkins asked that any Trustees that plan on being absent either on the 20th or 27th to reach out to Dawn.
 1. May 20, 2025 Study Session
 2. May 27, 2025, Board of Trustees Meeting

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

10. **ADJOURNMENT:** Tompkins called for a motion to adjourn the Study Session at 7:45 pm. Olinger moved and Schriver seconded. Mohr called the roll. ALL VOTES YES 6-0. The study session adjourned at 7:45 pm.

Approved
As
Presented
5/27/2025
Willard



**BOARD OF TRUSTEES
STUDY SESSION
May 20, 2025
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll. Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Ellen Hedrick Village Engineer, Abby Heckman, Village Planner, Mike Metzler, Chief of Police, and Dawn Mohr, Village Clerk are present.
4. **PUBLIC COMMENT:** No public comment is presented
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List: Tempel states that there are no large ticket items on the list, just operational expenses. Tompkins asked if there were any comments or questions, none are presented. Tompkins calls for a motion to move the bill list to the consent agenda. Colravy moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is moved to the consent agenda.
 2. Treasurer's Report: Tempel goes over the report in brief and gives balances for the different accounts. Tompkins asked if staff is keeping in contact with Fisher Bank to ensure the interest rates benefit the accounts. Tempel states that FNB created a new type of account for the Village to ensure the Village is maximizing the interest earned. Tompkins asked if there were any comments or questions. None are presented. Tompkins called for a motion to move the treasurer's report to the consent agenda. Willard moved and Oliger seconded. Mohr called the roll. ALL VOTES YES 6-0. The treasurer's report is moved to the consent agenda.
 - B. **POLICE:**
 1. A Resolution to Approve Entering into an Agreement with Axon for the Axon AI Era Plan for a Combined Amount Not to Exceed \$382,259.79. Metzler states that this was discussed briefly in the previous study session and goes into detail about the benefits to the new technology. He adds that the agreement is a nine year

contract with AXON to coincide with the contract already in place for the body cameras and dash cam services. Examples of the benefit include the time savings the officers will have when writing reports. He states that officers will have a choice on what type of report to transcribe from the body camera footage and the selection will be based on what type of incident they were involved in. He adds that there are safeguards in the program that will insure the officers have went through the reports for accuracy. Additionally, new software is coming to this program that will allow identify and translate language to English in real time allowing officers to interact with individuals whom speak another language as opposed to having to wait for an interpreter. The new software will be part of this agreement as well. Metzler invites questions from the Trustees. Willard asked if training is included and about how long does the training take before the system can be utilized. Metzler answers that yes training is included and the training takes about 30 minutes. Metzger asked where the data would be stored and what happens to the data if the contract ends. Metzler replied that the data will be stored with AXON however the data is MPD property. He adds that if the contract expires MPD will have to transfer the storage. Olinger asked if tech support was also included. Metzler answered that yes tech support is available 24 hours a day and that it is really good. Harpst asked if there was a statutory storage requirement or how would that work. Metzler answered that it depends on the type of case and also the MPD has a say if staff wants to retain the records longer. But yes there are statutory requirements. Harpst asked if the system can also translate non verbal communication i.e sign language. Metzler wasn't able to answer that questions. However states it is an excellent question that he would inquire about. Tompkins asked if there would be a significant reduction in overtime. Metzler answered that he would hope so. Schriver asked how much overtime on average does the department see as a result of not having this system. Metzler answered that he would anticipate a minimum of 50% reduction. Metzler adds that it would also reduce human error. Tompkins asked if there were any additional comments or questions. None are presented. Tompkins states that this would move onto the regular agenda at the May 27th Board of Trustees meeting for a vote.

2. A Resolution to Approve Entering into an Agreement with FLOCK Safety to Obtain an Additional Twelve FLOCK Cameras in FY2026 for a Cost Not to Exceed \$36,000. Metzler explains that the current cameras are designed to only read plates on vehicles as they exit town. He continues and states that by adding the additional cameras, it will allow the reading of plates as people come into Mahomet. MPD is seeing more and more cases of incidents where the individuals came in from another community. Metzler asked if the current cameras only catch one lane of traffic, Metzler replied that yes they are designed that way to have clearer images. Olinger asked if both cameras would be on the same pole. Metzler answered that no, they would have a separate pole. Willard asked if the new cameras have a wider angle. Metzler answered that they would be the same. Harpst asked how it would work if a vehicle only had a back plate, Metzler replied that they will read the back plates and added that another feature with the FLOCK system is that an officer can enter a vehicle description and the system is able to search based on the description. Tompkins asked if the vehicle impound would offset the cost. Metzler replied that yes it does. He adds that since April, the department has had 38 impounds. Metzler goes on to state that the FLOCK system is nationwide allowing MPD to broaden their search. Tompkins asked if there were any other comments or questions. None are presented. Tompkins states that the resolution would be moved to the regular agenda at the May 27th Board of Trustees meeting for a vote.

C. ENGINEERING:

1. A Resolution Awarding the 2025 PCC Patching and Sidewalk Improvement Project to A & A Concrete, LLC for the Amount of \$541,786.00. Hedrick goes over the project providing locations of the work to be done this summer. She follows through with the bid results and states that there were 13 plan holders and that she received 8 bids. The bids came in much higher than projected. Hedrick adds that Brown was able to move money around in the 2026 budget to allow the project to be awarded. Colravy asked if the Center Street and Fawn Drive repairs get cut from the project. Hedrick answered that the Transportation department would be conducting those repairs as it is a smaller project. Metzger asked what the time frame would be for the projects. Hedrick answered that they would likely begin mid-June and be completed by September 30th. Metzger expressed his concern over the beginning of school and Hedrick answered that this should not disrupt the school traffic. Schriver voiced concern over the Cross Creek and Halo repair as the lot on that corner just sold. He asked if that should be deferred so as not damage the repairs. Hedrick didn't think it would be an issue. Tompkins asked where the extra \$100k came from in the budget and Brown answered that there was a surplus in the Transportation department that he was able to move the money from without shorting the account. Tompkins asked if there were any more comments or questions. None were presented. Tompkins states that the resolution will be moved to the regular agenda at the May 27th Board of Trustees meeting for a vote.

D. COMMUNITY DEVELOPMENT:

1. An ordinance Prohibiting Parking on Certain Streets within the Village of Mahomet. Heckman goes over the reasoning for the no parking signs in the highlighted areas and states that some of the areas in question is a direct result of the ongoing parking problems at the high school. She adds that the school district is actively working on the problem but states it will take time. In the meantime, students are seeking alternative parking locations. Some of the areas are not designed to accommodate on street parking thus the reasoning for the no parking signs being added. Heckman adds that some of the problems on McKinley are from parents dropping and picking up. She states that the area in question on Jefferson is needed to relieve the residents of the on street parking coming from the Dairy Queen over flow. She adds that Jefferson is not wide enough to support the parking on the street. Moving onto Patton Drive she notes that with the new construction in that area parking needs to be restricted to one side of the street and no parking at all in the cul de sac. In the future as more commercial properties develop parking will be prohibited on both sides of the street. Tompkins asked if there were comments or questions. Schriver asked to reconsider the no parking or standing at Main street and Division. Heckman states if the board would like to remove the intersection from the ordinance, to please let her know. Tompkins states that this ordinance will be moved to the regular agenda on May 27th at the Board of Trustees meeting for a vote.

6. COMMUNITY DEVELOPMENT:

- A. Discussion: Champaign County Zoning Text Amendment- Case 164-AT-25. Heckman explains that she would like direction from the Board on whether they want her to file a protest asking that the County Board include non-home rule communities in this amendment. Currently the proposed amendment is for home rule communities

only. After a brief discussion it is determined that the Trustees would like her to file the protest asking that the amendment include non-home rule communities. No action is taken on this item as it was discussion only.

7. ADMINISTRATORS REPORT:

A. Departmental Reports: Brown goes over the reports in brief.

1. Code Compliance
2. Parks & Recreation

B. Tentative FY2026 Operating Budget & FY2026-FY2030 CIP Discussion: Brown states that the budget and all changes have been completed and explains what minor changes were made for the final copy.

8. MAYOR'S REPORT:

A. May 2025 Board Meeting Calendar: Tompkins asked that if any Trustee plans on being absent on May 27th that they contact the Clerk. Tompkins also reminds the Trustees that the Village offices will be closed on Monday

1. May 26, 2025, Memorial Day-Village Offices Closed
2. May 27, 2025, Board of Trustees Meeting

9. NEW BUSINESS: Tompkins asked if there was any new business. Schriver asked if Abby could reach out to the County and inquire about expanding the no burn regulations to include the Village. A debate about the proposal continued with the result being that Heckman would inquire with the County.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting. Harpst moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 7:23 PM.

*Approved
As
Presented
5/27/2025
Dawson*



BILLS NOT YET RECEIVED

Granger
Verizon X 1

Automatic Debit

Commerce
Granger
Health Alliance
Enterprise
Verizon

BILLS ALREADY PAID IN May

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

TOTAL AMOUNT OF WARRANTS AS OF 5/22/2025 TOTAL \$419,351.58

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#16-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	CRF/VRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
#46-00	TRANSPORTATION/CONSTRUCTION
#47-00	TRANSPORTATION BOND
#48-00	FIBER

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
01									
MOHR, DAWN									
5.2025	1	WAGE DEDUCTION REFUND	Invoice	06/19/2025	06/19/2025	95.00		95.00	01-00-2040
Total 2302 MOHR, DAWN:						95.00	.00	95.00	
DELTA DENTAL OF ILLINOIS-RISK									
5.2025	1	DENTAL INSURANCE	Invoice	06/07/2025	06/07/2025	127.20		127.20	01-00-2060
Total 218 DELTA DENTAL OF ILLINOIS-RISK:						127.20	.00	127.20	
VSP									
5.2025	1	VISION INSURANCE	Invoice	06/07/2025	06/07/2025	93.80		93.80	01-00-2060
Total 687 VSP:						93.80	.00	93.80	
HEALTH ALLIANCE									
5.2025	1	HEALTH INS	Invoice	06/07/2025	06/07/2025	45,667.80		45,667.80	01-00-2060
Total 1412 HEALTH ALLIANCE:						45,667.80	.00	45,667.80	
Fieldstone Landscaping Service									
1911-25	1	LANDSCAPING	Invoice	04/28/2025	05/28/2025	920.00		920.00	01-10-7078
Total 2300 Fieldstone Landscaping Service:						920.00	.00	920.00	
Bradley Pettenger									
5.2025	1	PETTENGER WEAPON LOAN	Invoice	05/15/2025	05/15/2025	1,000.00		1,000.00	01-10-7201
Total 2164 Bradley Pettenger:						1,000.00	.00	1,000.00	
EVANS, FROEHLICH, BETH & CHAMLEY									
May 1, 2025	5	POLICE LEGAL	Invoice	05/09/2025	05/09/2025	45.00		45.00	01-10-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						45.00	.00	45.00	
GFI DIGITAL, INC.									
3188631	1	COLOR COPIER	Invoice	05/16/2025	05/16/2025	194.80		194.80	01-10-7321
3188631 - D	1	COLOR COPIER	Invoice	05/12/2025	05/12/2025	194.80		194.80	01-10-7321
Total 279 GFI DIGITAL, INC.:						389.20	.00	389.20	
WEINMANN'S CULLIGAN WATER									
04/30/2025	1	DRINKING WATER	Invoice	04/30/2025	05/25/2025	17.35		17.35	01-10-7321
Total 708 WEINMANN'S CULLIGAN WATER:						17.35	.00	17.35	
CINTAS CORPORATION									
5267833504	1	FIRST AID CABINET	Invoice	05/01/2025	08/01/2025	42.85		42.85	01-10-7321
Total 2001 CINTAS CORPORATION:						42.85	.00	42.85	
MCS OFFICE TECHNOLOGIES									
01-709295	1	MONTHLY CONTRACT	Invoice	05/01/2025	06/01/2025	1,567.50		1,567.50	01-10-7330
01-709423	1	MANAGED SERVICES OVERAGE	Invoice	05/08/2025	06/08/2025	371.25		371.25	01-10-7330

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 444 MCS OFFICE TECHNOLOGIES:						1,936.75	.00	1,936.75	
TRANSUNION RISK AND									
6997861-202	1	TLO	Invoice	05/01/2025	06/01/2025	128.00		128.00	01-10-7330
Total 2062 TRANSUNION RISK AND :						128.00	.00	128.00	
CIVICPLUS, LLC									
831799	2	PD	Invoice	05/01/2025	05/01/2025	2,200.69		2,200.69	01-10-7330
Total 2134 CIVICPLUS, LLC:						2,200.69	.00	2,200.69	
VERIZON WIRELESS									
5.2025	27	2177291194	Invoice	05/19/2025	05/19/2025	36.01		36.01	01-10-7335
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
CAMPION, BARROW & ASSOCIATES									
041002	1	NEW HIRE TESTING DEERWESTER	Invoice	04/30/2025	05/30/2025	465.00		465.00	01-10-7355
Total 99 CAMPION, BARROW & ASSOCIATES:						465.00	.00	465.00	
RAY O'HERRON CO.,INC.									
2410987	1	DEERWESTER NEW HIRE NAME BA	Invoice	05/12/2025	06/12/2025	40.99		40.99	01-10-7365
Total 563 RAY O'HERRON CO.,INC.:						40.99	.00	40.99	
AREA GARBAGE SERVICE									
5.2025	3	PD	Invoice	05/01/2025	05/01/2025	51.36		51.36	01-10-7360
Total 46 AREA GARBAGE SERVICE:						51.36	.00	51.36	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
63949	5	PD CLEAN	Invoice	05/01/2025	05/01/2025	1,116.00		1,116.00	01-10-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						1,116.00	.00	1,116.00	
D1 NETWORKS LLC									
4490	1	FIRE ALARM	Invoice	05/05/2025	05/05/2025	55.00		55.00	01-10-7360
Total 1688 D1 NETWORKS LLC:						55.00	.00	55.00	
UNIVERSITY OF ILLINOIS									
UPI13025	1	PISTOL OPTICS INDTRUCTOR	Invoice	04/28/2025	05/28/2025	900.00		900.00	01-10-7371
UPI13043	1	PETTENGER AND RIVERA TACTICAL	Invoice	05/08/2025	06/08/2025	1,000.00		1,000.00	01-10-7371
Total 679 UNIVERSITY OF ILLINOIS:						1,900.00	.00	1,900.00	
AMEREN ILLINOIS									
5.2025	4	POLICE	Invoice	05/20/2025	05/20/2025	1,157.27		1,157.27	01-10-7391
Total 366 AMEREN ILLINOIS:						1,157.27	.00	1,157.27	
MAHOMET WATER/SEWER									
5.2025 ESDA	1	POLICE ESDA	Invoice	05/01/2025	05/01/2025	10.00		10.00	01-10-7391
5.2025 Police	1	POLICE	Invoice	05/01/2025	05/01/2025	38.85		38.85	01-10-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 430 MAHOMET WATER/SEWER:						46.85	.00	46.85	
VERIZON WIRELESS									
5.2025	6	2173187549	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	9	2175522442	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	10	2173728367	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	11	2176210407	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	12	2178211108	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	16	2176216890	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	20	2176698763	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	21	2176698764	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	22	2178898766	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	30	2178880131	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	31	2179020054	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	32	2179020709	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	33	2179021021	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-10-7391
5.2025	40	2179730889	Invoice	05/19/2025	05/19/2025	48.18		48.18	01-10-7391
Total 693 VERIZON WIRELESS:						598.73	.00	598.73	
MANSFIELD POWER & GAS LLC									
5.2025	3	POLICE	Invoice	05/07/2025	05/07/2025	34.12		34.12	01-10-7391
Total 2008 MANSFIELD POWER & GAS LLC:						34.12	.00	34.12	
RAY O'HERRON CO., INC.									
2410962	1	RIVERA SHIRT	Invoice	05/12/2025	08/12/2025	89.80		89.80	01-10-7401
2411020	1	CAPS	Invoice	05/12/2025	08/12/2025	141.05		141.05	01-10-7401
2411254	1	CAPS	Invoice	05/13/2025	08/14/2025	24.99		24.99	01-10-7401
Total 663 RAY O'HERRON CO., INC.:						255.84	.00	255.84	
BD BOYKIN ENTERPRISES, LLC									
3655	1	DRY CLEANING	Invoice	05/01/2025	06/01/2025	53.20		53.20	01-10-7401
Total 1653 BD BOYKIN ENTERPRISES, LLC:						53.20	.00	53.20	
ILLINI F. S. INC									
3020408	1	PD FUEL	Invoice	05/06/2025	05/06/2025	475.09		475.09	01-10-7451
3020430	1	PD FUEL	Invoice	05/06/2025	05/06/2025	454.06		454.06	01-10-7451
3020469	1	PD FUEL	Invoice	05/06/2025	05/06/2025	341.25		341.25	01-10-7451
3020473	1	PD FUEL	Invoice	05/06/2025	05/06/2025	465.14		465.14	01-10-7451
3020505	1	PD FUEL	Invoice	05/06/2025	05/06/2025	360.60		360.60	01-10-7451
3020548	1	PD FUEL	Invoice	05/06/2025	05/06/2025	643.54		643.54	01-10-7451
3020691	1	PD FUEL	Invoice	05/06/2025	05/06/2025	546.65		546.65	01-10-7451
Total 344 ILLINI F. S. INC:						3,286.22	.00	3,286.22	
CORNER FS									
24751	1	SQUAD 10 TIRE	Invoice	05/14/2025	06/14/2025	88.75		88.75	01-10-7454
24791	1	SQUAD 2 TIRES	Invoice	05/14/2025	06/14/2025	198.49		198.49	01-10-7454
Total 174 CORNER FS:						287.24	.00	287.24	
REYNOLDS TOWING SERVICE, INC.									
117685	1	TOWING FEE	Invoice	05/08/2025	06/08/2025	100.00		100.00	01-10-7454

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 666 REYNOLDS TOWING SERVICE, INC.:						100.00	.00	100.00	
Car Pool Car Wash									
7874	1	CAR WASH	Invoice	05/01/2025	06/01/2025	307.00		307.00	01-10-7464
Total 2166 Car Pool Car Wash:						307.00	.00	307.00	
CHILDREN'S ADVOCACY CNTR OF CHAMPAIGN CO									
2025	1	ANNUAL ASSESSMENT	Invoice	04/30/2025	05/30/2025	1,600.00		1,600.00	01-10-7501
Total 120 CHILDREN'S ADVOCACY CNTR OF CHAMPAIGN CO:						1,600.00	.00	1,600.00	
ELEMENT GRAPHICS AND DESIGN									
30731	1	BADGE STICKERS	Invoice	05/08/2025	06/08/2025	353.19		353.19	01-10-7501
Total 238 ELEMENT GRAPHICS AND DESIGN:						353.19	.00	353.19	
MTK TECHNOLOGIES, INC.									
34399	7	TRANS	Invoice	06/05/2025	05/05/2025	132.92		132.92	01-20-7120
Total 494 MTK TECHNOLOGIES, INC.:						132.92	.00	132.92	
COUNTY MATERIALS CORPORATION									
4163550-00	2	CONCRETE ADJ RING	Invoice	05/15/2025	05/16/2025	1,035.00		1,035.00	01-20-7130
Total 187 COUNTY MATERIALS CORPORATION:						1,035.00	.00	1,035.00	
MAHOMET ACE HARDWARE									
178021	1	STORM SEWER	Invoice	05/08/2025	05/08/2025	77.96		77.96	01-20-7130
178022	1	MORTAR GLOVES	Invoice	05/08/2025	05/08/2025	8.99		8.99	01-20-7130
Total 440 MAHOMET ACE HARDWARE:						86.95	.00	86.95	
DAY DRAINAGE CO INC									
12541	1	MATERIAL PICK UP	Invoice	05/20/2025	05/20/2025	31.20		31.20	01-20-7130
Total 2306 DAY DRAINAGE CO INC:						31.20	.00	31.20	
VANDEVANTER ENGINEERING/COGENT, INC									
6623661	1	PUMP FOR WWTP	Invoice	05/15/2025	05/15/2025	17,701.46		17,701.46	01-20-7201
Total 688 VANDEVANTER ENGINEERING/COGENT, INC:						17,701.46	.00	17,701.46	
ALL PRO WELDING SERVICE, INC.									
27182	1	WELDING REPAIRS	Invoice	05/15/2025	05/15/2025	455.83		455.83	01-20-7211
Total 21 ALL PRO WELDING SERVICE, INC.:						455.83	.00	455.83	
MAHOMET ACE HARDWARE									
178255	1	TOGGLE SWITCH	Invoice	06/06/2025	05/06/2025	9.99		9.99	01-20-7211
Total 440 MAHOMET ACE HARDWARE:						9.99	.00	9.99	
MIDWEST CONSTRUCTION RENTALS #1									
218980-2	1	CONCRETE SAW RENTAL	Invoice	05/06/2025	05/06/2025	485.00		485.00	01-20-7232

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 471 MIDWEST CONSTRUCTION RENTALS #1:						485.00	.00	485.00	
MAHOMET LANDSCAPES									
10421A	1	LEAF DISPOSAL	Invoice	05/20/2025	05/20/2025	643.60		643.60	01-20-7313
Total 431 MAHOMET LANDSCAPES:						643.60	.00	643.60	
AREA GARBAGE SERVICE									
6.2026	2	S/A	Invoice	05/01/2025	05/01/2025	111.78		111.78	01-20-7380
Total 46 AREA GARBAGE SERVICE:						111.78	.00	111.78	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
83949	4	SA CLEAN	Invoice	05/01/2025	05/01/2025	204.00		204.00	01-20-7380
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4486	1	FIRE ALARM	Invoice	05/05/2025	05/05/2025	27.50		27.50	01-20-7360
4491	2	MONITORING	Invoice	05/05/2025	05/05/2025	150.00		150.00	01-20-7360
Total 1686 D1 NETWORKS LLC:						177.50	.00	177.50	
KIRCHNER BUILDING CENTERS									
711416	1	REBAR PINS	Invoice	05/05/2025	05/05/2025	124.75		124.75	01-20-7381
713284	1	SHOP SUPPLIES	Invoice	05/05/2025	05/05/2025	7.69		7.69	01-20-7381
716698	1	REMESH ROLL	Invoice	05/07/2025	05/07/2025	231.00		231.00	01-20-7381
716713	1	WOOD STAKE	Invoice	05/07/2025	05/07/2025	87.28		87.28	01-20-7381
Total 389 KIRCHNER BUILDING CENTERS:						450.70	.00	450.70	
OPEN ROAD ASPHALT COMPANY LLC									
22081	1	COLD MIX	Invoice	05/15/2025	05/15/2025	1,093.65		1,093.65	01-20-7361
22082	1	COLD MIX	Invoice	05/15/2025	05/15/2025	1,118.95		1,118.95	01-20-7361
Total 519 OPEN ROAD ASPHALT COMPANY LLC:						2,212.60	.00	2,212.60	
PROGRESSIVE CHEMICAL & LIGHTING INC.									
58237	1	SIGNS	Invoice	05/19/2025	05/19/2025	1,023.77		1,023.77	01-20-7381
Total 648 PROGRESSIVE CHEMICAL & LIGHTING INC.:						1,023.77	.00	1,023.77	
MAHOMET ACE HARDWARE									
177954	1	SHOP SUPPLIES	Invoice	05/03/2025	05/06/2025	167.97		167.97	01-20-7375
178137	1	TOOLS	Invoice	05/03/2025	05/06/2025	153.94		153.94	01-20-7375
178224	1	SHOP SUPPLIES	Invoice	05/03/2025	05/06/2025	30.98		30.98	01-20-7375
178285	1	TOOLS AND CLAMPS	Invoice	05/03/2025	05/06/2025	25.97		25.97	01-20-7375
5.2025 - Disc	5	SA DISCOUNT	Invoice	05/03/2025	05/06/2025	27.94		27.94	01-20-7375
Total 440 MAHOMET ACE HARDWARE:						380.92	.00	380.92	
AMEREN ILLINOIS									
5.2025	7	STR/NIGHT LIGHTS	Invoice	05/20/2025	05/20/2025	2,590.44		2,590.44	01-20-7379
Total 355 AMEREN ILLINOIS:						2,590.44	.00	2,590.44	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
MAHOMET LANDSCAPES									
10417	1	DUMPSTER PICK UP	Invoice	05/20/2025	05/20/2025	440.00		440.00	01-20-7390
Total 431 MAHOMET LANDSCAPES:						440.00	.00	440.00	
CIRBN, LLC									
23369	4	S&A	Invoice	05/05/2025	05/05/2025	107.98		107.98	01-20-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
AMEREN ILLINOIS									
5.2025	6	STR/ALLEY	Invoice	05/20/2025	05/20/2025	1,256.53		1,256.53	01-20-7391
Total 365 AMEREN ILLINOIS:						1,256.53	.00	1,256.53	
MEDIACOM LLC									
5.2025	3	S/A	Invoice	05/15/2025	05/15/2025	64.18		64.18	01-20-7391
Total 468 MEDIACOM LLC:						64.18	.00	64.18	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
5.2025	2	SANGAMON PWD	Invoice	05/05/2025	05/05/2025	41.73		41.73	01-20-7391
Total 588 SANGAMON VALLEY PUBLIC WATER DISTRICT:						41.73	.00	41.73	
VERIZON WIRELESS									
5.2025	1	2172492074	Invoice	05/19/2025	05/19/2025	24.36		24.36	01-20-7391
5.2025	4	2172492144	Invoice	05/19/2025	05/19/2025	24.36		24.36	01-20-7391
5.2025	24	2177140457	Invoice	05/19/2025	05/19/2025	36.01		36.01	01-20-7391
Total 693 VERIZON WIRELESS:						84.73	.00	84.73	
MANSFIELD POWER & GAS LLC									
5.2025	5	STREET & ALLEY	Invoice	05/07/2025	05/07/2025	183.32		183.32	01-20-7391
Total 2008 MANSFIELD POWER & GAS LLC:						183.32	.00	183.32	
JOHN DEERE FINANCIAL									
234678	1	TYLER BOOTS	Invoice	05/15/2025	05/15/2025	229.95		229.95	01-20-7401
330951	1	CAMERON CLOTHING	Invoice	05/05/2025	05/05/2025	124.96		124.96	01-20-7401
330979	1	JASON CLOTHING	Invoice	05/05/2025	05/05/2025	349.77		349.77	01-20-7401
Total 386 JOHN DEERE FINANCIAL:						704.68	.00	704.68	
CROWLEY, ERIC									
5.19.2025	1	REIMBURSEMENT FOR BOOTS	Invoice	05/19/2025	05/19/2025	294.29		294.29	01-20-7401
5.2025-2	1	REIMBURSEMENT FOR CLOTHING	Invoice	05/21/2025	05/21/2025	55.71		55.71	01-20-7401
Total 778 CROWLEY, ERIC:						350.00	.00	350.00	
ILLINI F. S. INC									
3020408	2	SA FUEL	Invoice	05/06/2025	05/06/2025	14.75		14.75	01-20-7451
3020428	1	SA FUEL	Invoice	05/06/2025	05/06/2025	756.44		756.44	01-20-7451
3020480	2	SA FUEL	Invoice	05/06/2025	05/06/2025	14.10		14.10	01-20-7451
3020469	2	SA FUEL	Invoice	05/06/2025	05/06/2025	10.80		10.80	01-20-7451
3020473	2	SA FUEL	Invoice	05/06/2025	05/06/2025	14.45		14.45	01-20-7451
3020505	2	SA FUEL	Invoice	05/06/2025	05/06/2025	11.20		11.20	01-20-7451

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
3020544	1	SA FUEL	Invoice	06/08/2025	05/06/2025	854.30		854.30	01-20-7451
3020645	1	SA FUEL	Invoice	06/08/2025	05/06/2025	256.93		256.93	01-20-7451
3020648	2	SA FUEL	Invoice	06/08/2025	05/08/2025	19.99		19.99	01-20-7451
3020691	2	SA FUEL	Invoice	06/08/2025	05/08/2025	16.98		16.98	01-20-7451
Total 344 ILLINI F. S. INC:						1,988.74	.00	1,988.74	
MH CPA									
Invoice 1990	1	990 PREP	Invoice	05/08/2025	05/12/2025	1,300.00		1,300.00	01-30-7110
Total 1937 MH CPA:						1,300.00	.00	1,300.00	
MTK TECHNOLOGIES, INC.									
34399	1	ADMIN BOARD	Invoice	05/05/2025	05/05/2025	168.92		168.92	01-30-7116
Total 494 MTK TECHNOLOGIES, INC.:						168.92	.00	168.92	
VERIZON WIRELESS									
5.2025	26	2175215190	Invoice	05/19/2025	05/19/2025	342.34		342.34	01-30-7116
Total 893 VERIZON WIRELESS:						342.34	.00	342.34	
AMERICAN LEGAL PUBLISHING CORPORATION									
42259	1	INTERNET EDITING	Invoice	05/01/2025	05/01/2025	9.75		9.75	01-30-7128
Total 27 AMERICAN LEGAL PUBLISHING CORPORATION:						9.75	.00	9.75	
MTK TECHNOLOGIES, INC.									
34399	10	ADMIN	Invoice	05/05/2025	05/06/2025	789.46		789.46	01-30-7130
Total 494 MTK TECHNOLOGIES, INC.:						789.46	.00	789.46	
CLEARGOV									
Invoice 2025-	1	BUDGET SOFTWARE	Invoice	05/02/2025	05/02/2025	17,400.00		17,400.00	01-30-7130
Total 1948 CLEARGOV:						17,400.00	.00	17,400.00	
CIVICPLUS, LLC									
331799	1	ADMIN	Invoice	05/01/2025	05/01/2025	2,200.59		2,200.59	01-30-7130
Total 2134 CIVICPLUS, LLC:						2,200.59	.00	2,200.59	
MAHOMET AREA CHAMBER OF COMMERCE									
8785	1	GENERAL MEETING LUNCH	Invoice	05/19/2025	05/19/2025	18.00		18.00	01-30-7135
Total 448 MAHOMET AREA CHAMBER OF COMMERCE:						18.00	.00	18.00	
GFI DIGITAL, INC.									
3194204	1	COPIER ANNUAL CONTRACT	Invoice	05/19/2025	05/19/2025	162.50		162.50	01-30-7211
Total 279 GFI DIGITAL, INC.:						162.50	.00	162.50	
EVANS, FROELICH, BETH & CHAMLEY									
May 1, 2025	1	ADMIN LEGAL	Invoice	05/09/2025	05/09/2025	225.00		225.00	01-30-7314
May 1, 2025	2	ADMIN LEGAL	Invoice	05/09/2025	05/09/2025	1,125.00		1,125.00	01-30-7314
May 1, 2025	6	ADMIN LEGAL	Invoice	05/09/2025	05/09/2025	2,250.00		2,250.00	01-30-7314

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						3,800.00	.00	3,800.00	
AREA GARBAGE SERVICE									
5.2025	1	ADMIN	Invoice	05/01/2025	05/01/2025	33.46		33.46	01-30-7360
Total 40 AREA GARBAGE SERVICE:						33.46	.00	33.46	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
63949	2	ADMIN CLEAN	Invoice	05/01/2025	05/01/2025	844.00		844.00	01-30-7360
Total 246 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						844.00	.00	844.00	
MAHOMET ACE HARDWARE									
178416	1	HAMMER/CMPOSIT	Invoice	05/08/2025	05/08/2025	8.98		8.98	01-30-7380
5.2025 - Disc	3	ADMIN DISCOUNT	Invoice	05/08/2025	05/08/2025	27.95-		27.95-	01-30-7380
Total 440 MAHOMET ACE HARDWARE:						18.97-	.00	18.97-	
TERMINIX SERVICES, INC.									
1298291	1	PEST CONTROL	Invoice	05/08/2025	05/08/2025	65.00		65.00	01-30-7380
Total 638 TERMINIX SERVICES, INC.:						65.00	.00	65.00	
D1 NETWORKS LLC									
13216	1	TROUBLESHOOT-NVR	Invoice	05/05/2025	05/05/2025	420.00		420.00	01-30-7360
4488	1	FIRE ALARM	Invoice	05/05/2025	05/05/2025	55.00		55.00	01-30-7360
4491	3	MONITORING	Invoice	05/05/2025	05/05/2025	200.00		200.00	01-30-7360
Total 1586 D1 NETWORKS LLC:						675.00	.00	675.00	
CIRBN, LLC									
23369	1	ADMIN	Invoice	05/05/2025	05/05/2025	107.98		107.98	01-30-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
FRONTIER									
5.2025	11	2175864458	Invoice	05/15/2025	05/15/2025	144.73		144.73	01-30-7391
Total 275 FRONTIER:						144.73	.00	144.73	
AMEREN ILLINOIS									
5.2025	11	ADMIN	Invoice	05/20/2025	05/20/2025	552.14		552.14	01-30-7391
Total 355 AMEREN ILLINOIS:						552.14	.00	552.14	
MAHOMET WATER/SEWER									
5.2025 Main	1	ADMIN	Invoice	05/01/2025	05/01/2025	57.81		57.81	01-30-7391
Total 430 MAHOMET WATER/SEWER:						57.81	.00	57.81	
VERIZON WIRELESS									
5.2025	18	2176218094	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-30-7391
5.2025	23	2176898908	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-30-7391
Total 693 VERIZON WIRELESS:						84.70	.00	84.70	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
MANSFIELD POWER & GAS LLC									
6.2025	8	ADMIN	Invoice	06/07/2025	06/07/2025	13.64		13.64	01-30-7391
Total 2006 MANSFIELD POWER & GAS LLC:						13.64	.00	13.64	
YONG'S EMBROIDERY, INC.									
44288	1	UNIFORM	Invoice	05/16/2025	05/16/2025	60.00		60.00	01-30-7401
Total 1375 YONG'S EMBROIDERY, INC.:						60.00	.00	60.00	
ILLINI F. S. INC									
3020408	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	5.16		5.16	01-30-7451
3020490	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	4.94		4.94	01-30-7451
3020469	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	3.71		3.71	01-30-7451
3020473	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	5.06		5.06	01-30-7451
3020606	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	3.92		3.92	01-30-7451
3020648	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	7.00		7.00	01-30-7451
3020691	3	ADMIN FUEL	Invoice	06/06/2025	06/06/2025	5.94		5.94	01-30-7451
Total 344 ILLINI F. S. INC:						35.73	.00	35.73	
MTK TECHNOLOGIES, INC.									
34399	2	COMM DEV	Invoice	06/06/2025	06/06/2025	195.88		195.88	01-40-7130
Total 494 MTK TECHNOLOGIES, INC.:						195.88	.00	195.88	
BERNS, CLANCY AND ASS.									
6.2025	4	REWILD SOLAR FARM	Invoice	05/20/2025	05/20/2025	591.80		591.80	01-40-7142
6.2025	1	GENERAL CONS	Invoice	05/20/2025	05/20/2025	443.60		443.60	01-40-7145
6.2025	2	BOARD OF TRUSTEES MEETINGS	Invoice	05/20/2025	05/20/2025	319.80		319.80	01-40-7146
6.2025	3	MISC DEV ACTIVITIES	Invoice	05/20/2025	05/20/2025	1,243.70		1,243.70	01-40-7145
6.2025	5	REPLAT OF LOT 103 KNOLLS AT VISI	Invoice	05/20/2025	05/20/2025	487.80		487.80	01-40-7145
6.2025	6	TABELING CONDOMINIUM SUBDIVIS	Invoice	05/20/2025	05/20/2025	567.60		567.60	01-40-7146
Total 72 BERNS, CLANCY AND ASS.:						3,804.20	.00	3,604.20	
EVANS, FROEHLICH, BETH & CHAMLEY									
May 1, 2025	3	CD LEGAL	Invoice	05/09/2025	05/09/2025	180.00		180.00	01-40-7314
May 1, 2025	7	CD LEGAL	Invoice	05/09/2025	05/09/2025	77.48		77.48	01-40-7314
Total 250 EVANS, FROEHLICH, BETH & CHAMLEY:						257.48	.00	257.48	
BROWN, PATRICK									
6.2025	1	LEGAL/RECORDER FEE	Invoice	05/16/2025	05/16/2025	51.00		51.00	01-40-7315
Total 932 BROWN, PATRICK:						51.00	.00	51.00	
CIRBN, LLC									
23388	3	CD	Invoice	05/06/2025	05/06/2025	54.00		54.00	01-40-7391
Total 143 CIRBN, LLC:						54.00	.00	54.00	
FRONTIER									
6.2025	13	2175884456	Invoice	05/16/2025	05/16/2025	144.73		144.73	01-40-7391
Total 275 FRONTIER:						144.73	.00	144.73	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
MAHOMET WATER/SEWER									
5.2025	Main	2 COMMUNITY DEV	Invoice	05/01/2025	05/01/2025	28.90		28.90	01-40-7391
Total 430 MAHOMET WATER/SEWER:						28.90	.00	28.90	
VERIZON WIRELESS									
5.2025	0	2173721937	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-40-7391
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
MTK TECHNOLOGIES, INC.									
34399	3	ENG	Invoice	05/05/2025	05/05/2025	131.92		131.92	01-45-7130
Total 494 MTK TECHNOLOGIES, INC.:						131.92	.00	131.92	
ENGINEERING & RESEARCH INTERNATIONAL INC									
MTS-24-021.	1	EAST ST IMPROVEMENTS PROJECT	Invoice	05/05/2025	05/05/2025	778.00		778.00	01-45-7142
Total 244 ENGINEERING & RESEARCH INTERNATIONAL INC:						778.00	.00	778.00	
HEDRICK, ELLEN									
5.2025	1	MAIL PAPERWORK	Invoice	05/15/2025	05/15/2025	10.95		10.95	01-45-7341
Total 1250 HEDRICK, ELLEN:						10.95	.00	10.95	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
63949	1	ENG CLEAN	Invoice	05/01/2025	05/01/2025	225.00		225.00	01-45-7360
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						225.00	.00	225.00	
FRONTIER									
5.2025	10	2175984456	Invoice	05/15/2025	05/15/2025	144.73		144.73	01-45-7391
Total 275 FRONTIER:						144.73	.00	144.73	
AMEREN ILLINOIS									
5.2025	10	ENG	Invoice	05/20/2025	05/20/2025	180.35		180.35	01-45-7391
Total 355 AMEREN ILLINOIS:						180.35	.00	180.35	
MAHOMET WATER/SEWER									
5.2025	Elm	1 WHITE HOUSE	Invoice	05/01/2025	05/01/2025	13.58		13.58	01-45-7391
Total 430 MAHOMET WATER/SEWER:						13.58	.00	13.58	
VERIZON WIRELESS									
5.2025	7	2173721898	Invoice	05/19/2025	05/19/2025	36.01		36.01	01-45-7391
5.2025	36	2179910455	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-45-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
5.2025	7	ENG	Invoice	05/07/2025	05/07/2025	7.34		7.34	01-45-7391
Total 2006 MANSFIELD POWER & GAS LLC:						7.34	.00	7.34	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
ILLINI F. S. INC									
3020408	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	9.69		9.69	01-45-7451
3020430	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	9.17		9.17	01-45-7451
3020459	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	8.88		8.88	01-45-7451
3020473	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	9.39		9.39	01-45-7451
3020505	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	7.28		7.28	01-45-7451
3020548	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	12.99		12.99	01-45-7451
3020591	6	ENG FUEL	Invoice	05/06/2025	05/06/2025	11.03		11.03	01-45-7451
Total 344 ILLINI F. S. INC:						66.33	.00	66.33	
MTK TECHNOLOGIES, INC.									
34399	4	CODE COMPL	Invoice	05/05/2025	05/05/2025	315.84		315.84	01-50-7130
Total 494 MTK TECHNOLOGIES, INC.:						315.84	.00	315.84	
EVANS, FROELICH, BETH & CHAMLEY									
May 1, 2025	4	CODE COMPLIANCE LEGAL	Invoice	05/09/2025	05/09/2025	112.50		112.50	01-50-7314
Total 250 EVANS, FROELICH, BETH & CHAMLEY:						112.50	.00	112.50	
CIRBN, LLC									
23399	2	CODE COMP	Invoice	05/05/2025	05/05/2025	54.00		54.00	01-50-7391
Total 143 CIRBN, LLC:						54.00	.00	54.00	
FRONTIER									
6.2025	12	2176864456	Invoice	05/15/2025	05/15/2025	144.73		144.73	01-50-7391
Total 275 FRONTIER:						144.73	.00	144.73	
MAHOMET WATER/SEWER									
6.2025 Main	3	CODE COMP	Invoice	05/01/2025	05/01/2025	28.90		28.90	01-50-7391
Total 430 MAHOMET WATER/SEWER:						28.90	.00	28.90	
VERIZON WIRELESS									
5.2025	6	2173188858	Invoice	05/19/2025	05/19/2025	42.35		42.35	01-50-7391
5.2025	19	2176219186	Invoice	05/19/2025	05/19/2025	52.35		52.35	01-50-7391
5.2025	28	2177291561	Invoice	05/19/2025	05/19/2025	36.01		36.01	01-50-7391
Total 693 VERIZON WIRELESS:						130.71	.00	130.71	
ILLINI F. S. INC									
3020408	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	13.28		13.28	01-50-7451
3020430	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	12.88		12.88	01-50-7451
3020459	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	9.54		9.54	01-50-7451
3020473	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	13.00		13.00	01-50-7451
3020505	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	10.08		10.08	01-50-7451
3020548	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	17.99		17.99	01-50-7451
3020591	4	CODE COMPL	Invoice	05/06/2025	05/06/2025	15.28		15.28	01-50-7451
Total 344 ILLINI F. S. INC:						91.85	.00	91.85	
APPLIED CONCEPTS INCORPORATED									
315007	1	CABLE KIT	Invoice	04/29/2025	05/29/2025	132.00		132.00	01-60-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 38 APPLIED CONCEPTS INCORPORATED:						192.00	.00	192.00	
INTERSTATE BATTERY									
1803402008	1	ESDA FLASHLIGHT	Invoice	05/06/2025	06/06/2025	49.30		49.30	01-60-7321
Total 373 INTERSTATE BATTERY:						49.30	.00	49.30	
AMEREN ILLINOIS									
5.2025	3	ESDA	Invoice	05/20/2025	05/20/2025	136.59		136.59	01-60-7391
Total 355 AMEREN ILLINOIS:						136.59	.00	136.59	
Total 01:						133,042.91	.00	133,042.91	
02									
IL DEPT OF EMPLOYMENT SECURITY									
5.2025 Thom	2	A.THOMPSON UNEMPLOYMENT	Invoice	05/08/2025	05/08/2025	1,952.50		1,952.50	02-00-7011
Total 1494 IL DEPT OF EMPLOYMENT SECURITY:						1,952.50	.00	1,952.50	
GUNTHER SALT COMPANY									
465241	1	GUNTHER SALT	Invoice	05/16/2025	05/16/2025	4,668.13		4,668.13	02-00-7100
465242	1	GUNTHER SALT	Invoice	05/19/2025	05/19/2025	4,551.38		4,551.38	02-00-7100
Total 302 GUNTHER SALT COMPANY:						9,219.51	.00	9,219.51	
MTK TECHNOLOGIES, INC.									
34398	8	WATER	Invoice	05/06/2025	05/06/2025	190.38		190.38	02-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						190.38	.00	190.38	
IMCO UTILITY SUPPLY									
2079609-00	1	SADDLE	Invoice	05/16/2025	05/16/2025	300.00		300.00	02-00-7130
Total 349 IMCO UTILITY SUPPLY:						300.00	.00	300.00	
MAHOMET ACE HARDWARE									
178313	1	BUSHINGS	Invoice	05/06/2025	05/06/2025	5.78		5.78	02-00-7130
Total 440 MAHOMET ACE HARDWARE:						5.78	.00	5.78	
KURITA AMERICA INC.									
INV893057	1	SOLENOID VALVES	Invoice	05/20/2025	05/20/2025	768.35		768.35	02-00-7130
INV893216	1	ACTUATORS	Invoice	05/20/2025	05/20/2025	829.47		829.47	02-00-7130
Total 1919 KURITA AMERICA INC.:						1,587.82	.00	1,587.82	
BERNS, CLANCY AND ASS.									
5.2026	8	2025 WATER AND SANITARY SEWER	Invoice	05/20/2025	05/20/2025	1,093.80		1,093.80	02-00-7142
Total 72 BERNS, CLANCY AND ASS.:						1,093.80	.00	1,093.80	
MAHOMET ACE HARDWARE									
178032	1	FLASHLIGHT AND BATTERIES	Invoice	05/06/2025	05/06/2025	20.48		20.48	02-00-7201

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 440 MAHOMET ACE HARDWARE:						20.48	.00	20.48	
VERIZON WIRELESS									
5.2025	25	2177290157	Invoice	05/19/2025	05/19/2025	36.01		36.01	02-00-7201
Total 693 VERIZON WIRELESS:						36.01	.00	36.01	
CORE & MAIN LP									
W918465	1	VXU REPAIR	Invoice	05/21/2025	05/21/2025	850.00		850.00	02-00-7211
Total 175 CORE & MAIN LP:						850.00	.00	850.00	
MAHOMET ACE HARDWARE									
178219	1	BRASS COUPLER	Invoice	05/06/2025	05/06/2025	8.59		8.59	02-00-7211
178220	1	FASTENERS	Invoice	05/06/2025	05/06/2025	1.15		1.15	02-00-7211
Total 440 MAHOMET ACE HARDWARE:						9.74	.00	9.74	
USA BLUE BOOK									
INV0069845	1	BALL VALVES	Invoice	05/15/2025	05/15/2025	31.77		31.77	02-00-7211
Total 965 USA BLUE BOOK:						31.77	.00	31.77	
PACE ANALYTICAL SERVICES, LLC									
257211884	1	LAB FEES	Invoice	05/01/2025	05/01/2025	335.00		335.00	02-00-7316
Total 1781 PACE ANALYTICAL SERVICES, LLC:						335.00	.00	335.00	
USA BLUE BOOK									
INV0069080	1	LAB SUPPLIES	Invoice	05/08/2025	05/08/2025	759.81		759.81	02-00-7316
Total 665 USA BLUE BOOK:						759.81	.00	759.81	
CORE & MAIN LP									
W778121	1	METER	Invoice	05/05/2025	05/05/2025	92.50		92.50	02-00-7318
Total 175 CORE & MAIN LP:						92.50	.00	92.50	
UNITED STATES POST OFFICE									
5.2025	1	PERMIT RENEWAL	Invoice	05/01/2025	05/01/2025	175.00		175.00	02-00-7341
Total 675 UNITED STATES POST OFFICE:						175.00	.00	175.00	
AREA GARBAGE SERVICE									
5.2025	4	WATER	Invoice	05/01/2025	05/01/2025	61.33		61.33	02-00-7360
Total 46 AREA GARBAGE SERVICE:						61.33	.00	61.33	
MAHOMET SMALL ENGINE									
40407	1	TRIMMER LINE	Invoice	05/15/2025	05/15/2025	31.00		31.00	02-00-7360
Total 433 MAHOMET SMALL ENGINE:						31.00	.00	31.00	
MAHOMET ACE HARDWARE									
178325	1	WASP SPRAY	Invoice	05/08/2025	05/08/2025	17.98		17.98	02-00-7375
178384	1	TRASH CAN	Invoice	05/08/2025	05/08/2025	45.98		45.98	02-00-7375

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5.2025 - Disc	2	SEWER DISCOUNT	Invoice	05/08/2025	05/08/2025	27.85-		27.85-	02-00-7375
Total 440 MAHOMET ACE HARDWARE:						38.01	.00	36.01	
FRONTIER									
5.2025	1	2175867206	Invoice	05/15/2025	05/15/2025	58.85		58.85	02-00-7391
5.2025	5	2175866953	Invoice	05/15/2025	05/15/2025	58.49		58.49	02-00-7391
5.2025	8	2175863554	Invoice	05/15/2025	05/15/2025	300.20		300.20	02-00-7391
5.2025	9	2175863554	Invoice	05/15/2025	05/15/2025	300.19		300.19	02-00-7391
5.2025	14	2175867912	Invoice	05/15/2025	05/15/2025	58.79		58.79	02-00-7391
Total 275 FRONTIER:						777.32	.00	777.32	
AMEREN ILLINOIS									
5.2025	1	WATER	Invoice	05/20/2025	05/20/2025	8,158.31		6,158.31	02-00-7391
Total 355 AMEREN ILLINOIS:						8,158.31	.00	6,158.31	
VERIZON WIRELESS									
5.2025	2	2172492142	Invoice	05/19/2025	05/19/2025	12.18		12.18	02-00-7391
5.2025	14	2178217016	Invoice	05/19/2025	05/19/2025	42.35		42.35	02-00-7391
5.2025	34	2179021035	Invoice	05/19/2025	05/19/2025	18.01		18.01	02-00-7391
5.2025	38	2177201032	Invoice	05/19/2025	05/19/2025	17.38		17.38	02-00-7391
Total 683 VERIZON WIRELESS:						89.90	.00	89.90	
MANSFIELD POWER & GAS LLC									
5.2025	1	WATER	Invoice	05/07/2025	05/07/2025	194.70		194.70	02-00-7391
Total 2008 MANSFIELD POWER & GAS LLC:						194.70	.00	194.70	
ILLINI F. S. INC									
3020408	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	71.56		71.56	02-00-7451
3020430	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	68.38		68.38	02-00-7451
3020459	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	51.40		51.40	02-00-7451
3020473	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	70.06		70.06	02-00-7451
3020505	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	54.30		54.30	02-00-7451
3020548	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	86.93		86.93	02-00-7451
3020591	6	WATER FUEL	Invoice	05/06/2025	05/06/2025	82.34		82.34	02-00-7451
Total 344 ILLINI F. S. INC:						494.97	.00	494.97	
CORNER FS									
24686	1	OIL CHANGE	Invoice	05/15/2025	05/15/2025	32.18		32.18	02-00-7454
24687	1	OIL CHANGE	Invoice	05/15/2025	05/15/2025	27.03		27.03	02-00-7454
Total 174 CORNER FS:						59.21	.00	59.21	
IMCO UTILITY SUPPLY									
2079451-00	1	WATER MAIN COUPLINGS	Invoice	05/01/2025	05/01/2025	1,500.00		1,500.00	02-00-7455
Total 349 IMCO UTILITY SUPPLY:						1,500.00	.00	1,500.00	
MAHOMET ACE HARDWARE									
178305	1	WATER FOUNTAIN PARTS	Invoice	05/08/2025	05/08/2025	7.99		7.99	02-00-7455

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 440 MAHOMET ACE HARDWARE:						7.99	.00	7.99	
PRAIRIE MATERIAL									
891956512	1	CONCRETE	Invoice	05/07/2025	05/07/2025	438.99		438.99	02-00-7455
Total 543 PRAIRIE MATERIAL:						438.99	.00	438.99	
KURITA AMERICA INC.									
INV989803	1	ACTUATOR KIT	Invoice	05/05/2025	05/05/2025	704.66		704.66	02-00-7456
Total 1019 KURITA AMERICA INC.:						704.66	.00	704.66	
UNLIMITED CONSTRUCTION									
5.2025	1	REFUND	Invoice	05/15/2025	06/15/2025	58.70		58.70	02-00-7501
Total 1743 UNLIMITED CONSTRUCTION:						58.70	.00	58.70	
Stephanie Smith-Franklin									
5.2025	2	REFUND	Invoice	05/15/2025	06/15/2025	58.70		58.70	02-00-7501
Total 2236 Stephanie Smith-Franklin:						58.70	.00	58.70	
Total 02:						27,331.89	.00	27,331.89	
03									
IL DEPT OF EMPLOYMENT SECURITY									
5.2025 Thom	1	A.THOMPSON UNEMPLOYMENT	Invoice	05/08/2025	05/08/2025	1,952.50		1,952.50	03-00-7011
Total 1484 IL DEPT OF EMPLOYMENT SECURITY:						1,952.50	.00	1,952.50	
MTK TECHNOLOGIES, INC.									
34399	9	WASTEWATER OPS	Invoice	05/05/2025	05/05/2025	190.38		190.38	03-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						190.38	.00	190.38	
BERNS, CLANCY AND ASS.									
5.2025	9	2025 WATER AND SANITARY SEWER	Invoice	05/20/2025	05/20/2025	1,093.80		1,093.80	03-00-7142
Total 72 BERNS, CLANCY AND ASS.:						1,093.80	.00	1,093.80	
MAHOMET ACE HARDWARE									
178032	2	FLASHLIGHT AND BATTERIES	Invoice	05/08/2025	05/08/2025	20.49		20.49	03-00-7201
178241	1	WIRE RUSH	Invoice	05/08/2025	05/08/2025	13.18		13.18	03-00-7201
Total 440 MAHOMET ACE HARDWARE:						33.67	.00	33.67	
CORE & MAIN LP									
W918485	2	VXU REPAIR	Invoice	05/21/2025	05/21/2025	850.00		850.00	03-00-7211
Total 175 CORE & MAIN LP:						850.00	.00	850.00	
MAHOMET ACE HARDWARE									
178047	1	ROOT SAW HOLDER & OIL	Invoice	05/08/2025	05/08/2025	58.86		58.86	03-00-7211
178107	1	PVC PARTS	Invoice	05/08/2025	05/08/2025	25.05		25.05	03-00-7211

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 440 MAHOMET ACE HARDWARE:						84.01	.00	84.01	
NAPA AUTO PARTS/MAHOMET									
061931	1	BELTS FOR SEWER PLAN FANS	Invoice	05/20/2025	05/20/2025	105.95		105.95	03-00-7211
Total 446 NAPA AUTO PARTS/MAHOMET:						105.95	.00	105.95	
USA BLUE BOOK									
INV00701144	1	PULSAFEEDER	Invoice	05/15/2025	05/16/2025	187.73		187.73	03-00-7211
Total 688 USA BLUE BOOK:						187.73	.00	187.73	
VANDEVANTER ENGINEERING/COGENT, INC									
5823248	1	PUMP PARTS	Invoice	05/07/2025	05/07/2025	407.42		407.42	03-00-7211
5823846	1	COVER AND BEARING	Invoice	05/15/2025	05/15/2025	127.30		127.30	03-00-7211
5824144	1	NEW PUMP AT WWTP	Invoice	05/20/2025	05/20/2025	17,529.89		17,529.89	03-00-7211
Total 688 VANDEVANTER ENGINEERING/COGENT, INC:						18,064.41	.00	18,064.41	
CUMMINS SALES AND SERVICE									
Q1-2504890	1	GENERATOR REPAIR	Invoice	05/05/2025	05/05/2025	1,111.96		1,111.96	03-00-7260
Total 202 CUMMINS SALES AND SERVICE:						1,111.96	.00	1,111.96	
USA BLUE BOOK									
INV0089481	1	LAB SUPPLIES	Invoice	05/15/2025	05/15/2025	28.22		28.22	03-00-7312
Total 665 USA BLUE BOOK:						28.22	.00	28.22	
CORE & MAIN LP									
W776121	2	METER	Invoice	05/05/2025	05/05/2025	92.50		92.50	03-00-7318
Total 175 CORE & MAIN LP:						92.50	.00	92.50	
COUNTY MATERIALS CORPORATION									
4183550-00	1	CONCRETE ADJ RING	Invoice	05/15/2025	05/15/2025	800.00		800.00	03-00-7320
Total 187 COUNTY MATERIALS CORPORATION:						800.00	.00	800.00	
MIDWEST CONSTRUCTION RENTALS #1									
219436-2	1	WATER PLUG	Invoice	05/15/2025	05/15/2025	129.90		129.90	03-00-7320
Total 471 MIDWEST CONSTRUCTION RENTALS #1:						129.90	.00	129.90	
UNITED STATES POST OFFICE									
6.2025	2	PERMIT RENEWAL	Invoice	05/01/2025	05/01/2025	175.00		175.00	03-00-7341
Total 675 UNITED STATES POST OFFICE:						175.00	.00	175.00	
AREA GARBAGE SERVICE									
5.2025	5	SEWER	Invoice	05/01/2025	05/01/2025	312.07		312.07	03-00-7360
Total 46 AREA GARBAGE SERVICE:						312.07	.00	312.07	
KIRCHNER BUILDING CENTERS									
711271	1	PLYWOOD AND SCREWS	Invoice	05/05/2025	05/05/2025	31.99		31.99	03-00-7360

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 309 KIRCHNER BUILDING CENTERS:						31.99	.00	31.99	
MAHOMET SMALL ENGINE									
40407	2	TRIMMER LINE	Invoice	05/15/2025	05/15/2025	31.00		31.00	03-00-7380
Total 433 MAHOMET SMALL ENGINE:						31.00	.00	31.00	
MAHOMET ACE HARDWARE									
178030	1	CLEANING SUPPLIES	Invoice	05/08/2025	06/08/2025	31.14		31.14	03-00-7376
178120	1	BRAKE	Invoice	05/08/2025	06/08/2025	34.36		34.36	03-00-7376
178160	1	HAND CLEANER	Invoice	05/08/2025	06/08/2025	15.99		16.99	03-00-7376
178325	2	WASP SPRAY	Invoice	05/08/2025	06/08/2025	17.98		17.98	03-00-7376
5.2025 - Disc	1	WATER DISCOUNT	Invoice	05/08/2025	06/08/2025	27.95		27.95	03-00-7376
177934	1	CHLORINE TABLETS	Invoice	05/08/2025	06/08/2025	364.97		364.97	03-00-7385
Total 440 MAHOMET ACE HARDWARE:						436.49	.00	436.49	
FRONTIER									
5.2025	2	2175888130	Invoice	05/15/2025	06/15/2025	63.76		63.76	03-00-7391
5.2025	3	2175883403	Invoice	05/15/2025	06/15/2025	137.31		137.31	03-00-7391
5.2025	4	2175902903	Invoice	05/15/2025	06/15/2025	63.76		63.76	03-00-7391
5.2025	6	2175884136	Invoice	05/15/2025	06/15/2025	63.92		63.92	03-00-7391
5.2025	7	2170470990	Invoice	05/15/2025	06/15/2025	94.62		94.62	03-00-7391
Total 275 FRONTIER:						423.37	.00	423.37	
AMEREN ILLINOIS									
5.2025	2	SEWER	Invoice	05/20/2025	06/20/2025	8,892.60		8,892.60	03-00-7391
Total 355 AMEREN ILLINOIS:						8,892.60	.00	8,892.60	
VERIZON WIRELESS									
5.2025	3	2172492142	Invoice	05/19/2025	06/19/2025	12.18		12.18	03-00-7391
5.2025	15	2178217473	Invoice	05/19/2025	06/19/2025	42.35		42.35	03-00-7391
5.2025	35	2179021035	Invoice	05/19/2025	06/19/2025	18.00		18.00	03-00-7391
5.2025	39	2177291032	Invoice	05/19/2025	06/19/2025	17.35		17.35	03-00-7391
Total 693 VERIZON WIRELESS:						89.88	.00	89.88	
MANSFIELD POWER & GAS LLC									
5.2025	2	SEWER	Invoice	05/07/2025	06/07/2025	332.21		332.21	03-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						332.21	.00	332.21	
ILLINI F. S. INC									
3020400	7	SEWER FUEL	Invoice	05/08/2025	06/08/2025	71.56		71.56	03-00-7451
3020430	7	SEWER FUEL	Invoice	06/08/2025	06/08/2025	68.39		68.39	03-00-7451
3020459	7	SEWER FUEL	Invoice	06/08/2025	06/08/2025	51.40		51.40	03-00-7451
3020473	7	SEWER FUEL	Invoice	05/08/2025	06/08/2025	70.08		70.08	03-00-7451
3020505	7	SEWER FUEL	Invoice	06/08/2025	06/08/2025	54.30		54.30	03-00-7451
3020548	7	SEWER FUEL	Invoice	06/08/2025	06/08/2025	96.93		96.93	03-00-7451
3020591	7	SEWER FUEL	Invoice	06/08/2025	06/08/2025	82.34		82.34	03-00-7451
Total 344 ILLINI F. S. INC:						494.88	.00	494.88	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
CORNER FS									
24886	2	OIL CHANGE	Invoice	05/16/2025	05/16/2025	32.19		32.19	03-00-7454
24887	2	OIL CHANGE	Invoice	05/16/2025	05/16/2025	27.04		27.04	03-00-7454
Total 174 CORNER FS:						69.23	.00	59.23	
UNLIMITED CONSTRUCTION									
5.2025	2	REFUND	Invoice	05/15/2025	05/15/2025	58.70		58.70	03-00-7501
Total 1748 UNLIMITED CONSTRUCTION:						58.70	.00	58.70	
Stephanie Smith-Franklin									
5.2025	1	REFUND	Invoice	05/15/2025	05/15/2025	58.70		58.70	03-00-7501
Total 2235 Stephanie Smith-Franklin:						58.70	.00	58.70	
Total 03:						36,121.25	.00	36,121.25	
04									
BERNS, CLANCY AND ASS.									
6.2025	7	LAKE OF WOODS SANITARY SEWER	Invoice	05/20/2025	05/20/2025	3,786.80		3,786.80	04-00-7400
Total 72 BERNS, CLANCY AND ASS.:						3,786.80	.00	3,786.80	
Total 04:						3,786.80	.00	3,786.80	
10									
CIVICSERVE, INC									
1097	4	MKT/PROMO	Invoice	05/01/2025	05/01/2025	3,008.25		3,008.25	10-00-7330
Total 2296 CIVICSERVE, INC:						3,008.25	.00	3,008.25	
ARROW GLASS									
SM-23263	1	NEW DOOR	Invoice	05/15/2025	05/15/2025	1,993.93		1,993.93	10-00-7501
Total 47 ARROW GLASS:						1,993.93	.00	1,993.93	
MAHOMET MASONIC LODGE 220									
6.14.2025	1	FACADE GRANT	Invoice	05/15/2025	05/15/2025	2,293.93		2,293.93	10-00-7501
Total 1854 MAHOMET MASONIC LODGE 220:						2,293.93	.00	2,293.93	
Total 10:						7,294.11	.00	7,294.11	
11									
MTK TECHNOLOGIES, INC.									
34399	6	REC	Invoice	05/05/2025	05/05/2025	184.40		184.40	11-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						184.40	.00	184.40	
CIVICPLUS, LLC									
331799	3	REC	Invoice	05/01/2025	05/01/2025	1,100.30		1,100.30	11-00-7120
Total 2134 CIVICPLUS, LLC:						1,100.30	.00	1,100.30	
VITAL EDUCATION & SUPPLY, INC.									
25-281	1	AED PADS	Invoice	05/15/2025	05/15/2025	513.36		513.36	11-00-7201

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 697 VITAL EDUCATION & SUPPLY, INC.:						513.36	.00	513.36	
D1 NETWORKS LLC									
4491	1	MONITORING	Invoice	05/05/2025	05/05/2025	50.00		50.00	11-00-7380
Total 1588 D1 NETWORKS LLC:						50.00	.00	50.00	
CARLE REGIONAL EMS									
0415202601	1	AED TRAINING	Invoice	04/15/2025	04/15/2025	280.00		280.00	11-00-7371
Total 1967 CARLE REGIONAL EMS:						280.00	.00	280.00	
CIRBN, LLC									
23389	6	REC	Invoice	05/05/2025	05/05/2025	107.98		107.98	11-00-7391
Total 143 CIRBN, LLC:						107.98	.00	107.98	
AMEREN ILLINOIS									
5.2025	5	RECREATION	Invoice	05/20/2025	05/20/2025	473.04		473.04	11-00-7391
Total 355 AMEREN ILLINOIS:						473.04	.00	473.04	
MEDIACOM LLC									
5.2025	1	REC	Invoice	05/15/2025	05/15/2025	32.10		32.10	11-00-7391
Total 458 MEDIACOM LLC:						32.10	.00	32.10	
VERIZON WIRELESS									
5.2025	17	2176218790	Invoice	05/19/2025	05/19/2025	42.35		42.35	11-00-7391
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
MANSFIELD POWER & GAS LLC									
5.2025	4	RECREATION	Invoice	05/07/2025	05/07/2025	20.41		20.41	11-00-7391
Total 2006 MANSFIELD POWER & GAS LLC:						20.41	.00	20.41	
ILLINI F. S. INC									
3020408	8	REC FUEL	Invoice	05/06/2025	05/06/2025	18.44		18.44	11-00-7451
3020430	8	REC FUEL	Invoice	05/06/2025	05/06/2025	17.83		17.83	11-00-7451
3020459	8	REC FUEL	Invoice	05/06/2025	05/06/2025	13.25		13.25	11-00-7451
3020473	8	REC FUEL	Invoice	05/06/2025	05/06/2025	18.06		18.06	11-00-7451
3020505	8	REC FUEL	Invoice	05/06/2025	05/06/2025	13.99		13.99	11-00-7451
3020546	8	REC FUEL	Invoice	05/06/2025	05/06/2025	24.98		24.98	11-00-7451
3020591	8	REC FUEL	Invoice	05/06/2025	05/06/2025	21.22		21.22	11-00-7451
Total 344 ILLINI F. S. INC:						127.57	.00	127.57	
MAHOMET SMALL ENGINE									
40259	1	FUEL	Invoice	05/07/2025	05/07/2025	17.76		17.76	11-00-7454
Total 433 MAHOMET SMALL ENGINE:						17.76	.00	17.76	
ANDERSON'S OUTDOOR SPORTS & TURF, LLC									
6371	1	FIELD CHALK	Invoice	05/15/2025	05/15/2025	475.00		475.00	11-10-7100

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 37 ANDERSON'S OUTDOOR SPORTS & TURF, LLC:						475.00	.00	475.00	
NICK'S PORTERHOUSE OF PAINTS									
N0333935	1	FIELD PAINT	Invoice	04/14/2025	04/14/2025	600.00		600.00	11-10-7100
Total 508 NICK'S PORTERHOUSE OF PAINTS:						600.00	.00	600.00	
THE SHERWIN-WILLIAMS CO.									
703922	1	BASE PAINT	Invoice	05/15/2025	05/15/2025	26.11		26.11	11-10-7100
Total 605 THE SHERWIN-WILLIAMS CO.:						26.11	.00	26.11	
4IMPRINT									
13755422	1	SPONSOR BANNERS TAYLOR	Invoice	05/06/2025	05/06/2025	78.23		78.23	11-10-7100
Total 2000 4IMPRINT :						78.23	.00	78.23	
SELECT SCREEN PRINTS, Inc.									
10547	1	BASEBALL SOFTBALL T'BALL STAFF	Invoice	05/06/2025	05/06/2025	152.00		162.00	11-10-7130
Total 1903 SELECT SCREEN PRINTS, Inc.:						152.00	.00	162.00	
MARGARET JARVIS									
0025135	1	REFUND	Invoice	04/29/2025	04/29/2025	170.00		170.00	11-10-7410
Total 2295 MARGARET JARVIS:						170.00	.00	170.00	
TARA BUHRMAN									
5.2025	1	DANCE FITNESS REFUND	Invoice	05/08/2025	05/08/2025	70.00		70.00	11-10-7410
Total 2297 TARA BUHRMAN:						70.00	.00	70.00	
ILLINOIS PORTABLE TOILETS									
78939	1	PORTABLE TOILETS	Invoice	05/05/2025	05/05/2025	295.00		295.00	11-10-7420
78940	1	PORTABLE TOILETS	Invoice	05/05/2025	05/05/2025	125.00		125.00	11-10-7420
78941	1	PORTABLE TOILETS	Invoice	05/05/2025	05/05/2025	210.00		210.00	11-10-7420
Total 362 ILLINOIS PORTABLE TOILETS:						630.00	.00	630.00	
SANGAMON ON MAIN LLC									
6.2025	1	GYM LEASE	Invoice	05/05/2025	05/05/2025	2,750.00		2,750.00	11-10-7420
Total 1650 SANGAMON ON MAIN LLC:						2,750.00	.00	2,750.00	
Total 11:						7,880.61	.00	7,880.61	
12									
MTK TECHNOLOGIES, INC.									
34399	5	PARKS	Invoice	05/05/2025	05/05/2025	164.40		164.40	12-00-7120
Total 494 MTK TECHNOLOGIES, INC.:						164.40	.00	164.40	
CIVICPLUS, LLC									
331799	4	PARKS	Invoice	05/01/2025	05/01/2025	1,100.29		1,100.29	12-00-7120

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2134 CIVICPLUS, LLC:						1,100.29	.00	1,100.29	
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.									
83949	3	PARKS CLEAN	Invoice	05/01/2025	05/01/2025	204.00		204.00	12-00-7380
Total 248 ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:						204.00	.00	204.00	
D1 NETWORKS LLC									
4485	2	FIRE ALARM	Invoice	05/05/2025	05/05/2025	27.50		27.50	12-00-7380
Total 1668 D1 NETWORKS LLC:						27.50	.00	27.50	
MAHOMET ACE HARDWARE									
178222	1	SHOP SUPPLIES	Invoice	05/08/2025	05/08/2025	27.98		27.98	12-00-7375
5.2025 - Disc	4	PR DISCOUNT	Invoice	05/08/2025	05/08/2025	27.95-		27.95-	12-00-7375
Total 440 MAHOMET ACE HARDWARE:						.03	.00	.03	
AREA GARBAGE SERVICE									
5.2025 Recre	1	TRASH SERVICE	Invoice	05/01/2025	05/01/2025	90.00		90.00	12-00-7391
Total 46 AREA GARBAGE SERVICE:						90.00	.00	90.00	
AMEREN ILLINOIS									
5.2025	8	PARKS	Invoice	05/20/2025	05/20/2025	804.23		804.23	12-00-7391
Total 365 AMEREN ILLINOIS:						804.23	.00	804.23	
MAHOMET WATER/SEWER									
5.2024 McDo	1	703 MCDUGAL	Invoice	05/01/2025	05/01/2025	10.00		10.00	12-00-7391
5.2026	1	703 MCDUGAL 2	Invoice	05/01/2025	05/01/2025	10.00		10.00	12-00-7391
5.2026 13 Ac	1	13 ACRES	Invoice	05/01/2025	05/01/2025	8.00		8.00	12-00-7391
5.2026 Bridle	1	BRIDAL LEASH	Invoice	05/01/2025	05/01/2025	15.37		15.37	12-00-7391
Total 430 MAHOMET WATER/SEWER:						43.37	.00	43.37	
MEDIACOM LLC									
5.2025	2	PARKS	Invoice	05/16/2025	05/16/2025	32.10		32.10	12-00-7391
Total 458 MEDIACOM LLC:						32.10	.00	32.10	
SANGAMON VALLEY PUBLIC WATER DISTRICT									
5.2025	1	SANGAMON PWD	Invoice	05/05/2025	05/05/2025	20.87		20.87	12-00-7391
Total 568 SANGAMON VALLEY PUBLIC WATER DISTRICT:						20.87	.00	20.87	
VERIZON WIRELESS									
5.2025	13	2178211758	Invoice	05/19/2025	05/19/2025	42.35		42.35	12-00-7391
5.2025	37	2179730266	Invoice	05/19/2025	05/19/2025	36.01		36.01	12-00-7391
Total 693 VERIZON WIRELESS:						78.36	.00	78.36	
MANSFIELD POWER & GAS LLC									
5.2025	6	PARKS	Invoice	05/07/2025	05/07/2025	41.93		41.93	12-00-7391

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2006 MANSFIELD POWER & GAS LLC:						41.93	.00	41.93	
MAHOMET ACE HARDWARE									
177935	1	SUPPLIES	Invoice	05/08/2025	05/06/2025	54.42		54.42	12-00-7405
177967	1	SHOP SUPPLIES	Invoice	05/06/2025	05/06/2025	35.63		35.63	12-00-7405
178058	1	SHOP SUPPLIES	Invoice	05/06/2025	05/06/2025	5.18		5.18	12-00-7405
178171	1	SHOP SUPPLIES	Invoice	05/06/2025	05/06/2025	30.98		30.98	12-00-7405
178291	1	SPRAYER	Invoice	05/08/2025	05/06/2025	23.99		23.99	12-00-7405
178362	1	WASP SPRAY	Invoice	05/08/2025	05/06/2025	18.00		18.00	12-00-7405
178374	1	ANT KILLER	Invoice	05/06/2025	05/06/2025	9.99		9.99	12-00-7405
178395	1	WASP SPRAY	Invoice	05/06/2025	05/06/2025	8.69		8.69	12-00-7405
178403	1	FASTENERS	Invoice	05/08/2025	05/06/2025	11.72		11.72	12-00-7405
Total 440 MAHOMET ACE HARDWARE:						196.48	.00	196.48	
MENARDS									
21067	1	FENCE AND SHELVING	Invoice	04/25/2025	04/26/2025	451.74		451.74	12-00-7405
Total 469 MENARDS:						451.74	.00	451.74	
ILLINI F. S. INC									
3020408	9	PARKS FUEL	Invoice	05/08/2025	05/06/2025	58.28		58.28	12-00-7451
3020430	9	PARKS FUEL	Invoice	05/06/2025	05/06/2025	55.70		55.70	12-00-7451
3020469	9	PARKS FUEL	Invoice	05/06/2025	05/06/2025	41.86		41.86	12-00-7451
3020473	9	PARKS FUEL	Invoice	05/06/2025	05/06/2025	57.05		57.05	12-00-7451
3020505	9	PARKS FUEL	Invoice	05/08/2025	05/06/2025	44.22		44.22	12-00-7451
3020548	9	PARKS FUEL	Invoice	05/06/2025	05/06/2025	78.94		78.94	12-00-7451
3020591	9	PARKS FUEL	Invoice	05/06/2025	05/06/2025	67.06		67.06	12-00-7451
Total 344 ILLINI F. S. INC:						403.11	.00	403.11	
DOUBLE Y SALES & SERVICE									
108198	1	MOWER PARTS	Invoice	04/11/2025	04/11/2025	285.94		285.94	12-00-7454
Total 210 DOUBLE Y SALES & SERVICE:						285.94	.00	285.94	
JOHN DEERE FINANCIAL									
12118118	1	TRACTOR PARTS	Invoice	05/07/2025	05/07/2025	138.58		138.58	12-00-7454
Total 386 JOHN DEERE FINANCIAL:						138.58	.00	138.58	
MAHOMET ACE HARDWARE									
178110	1	VEHICLE MAINTENANCE SUPPLIES	Invoice	05/06/2025	05/06/2025	38.98		38.98	12-00-7454
Total 440 MAHOMET ACE HARDWARE:						38.98	.00	38.98	
Total 12:						4,117.87	.00	4,117.87	
16									
CHAMPAIGN SIGNAL & LIGHTING COMPANY									
2540-001.25	1	US 150 & CHURCHIL	Invoice	05/07/2025	05/07/2025	2,235.00		2,235.00	16-00-7564
Total 161 CHAMPAIGN SIGNAL & LIGHTING COMPANY:						2,235.00	.00	2,235.00	
AMEREN ILLINOIS									
5.2025	9	TRAFF SIG	Invoice	05/20/2025	05/20/2025	710.65		710.65	16-00-7564

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 355 AMEREN ILLINOIS:						710.65	.00	710.65	
Total 16:						2,945.65	.00	2,945.65	
20									
VERIZON WIRELESS									
6.2025	29	2178001026	Invoice	05/19/2025	05/19/2025	42.35		42.35	20-00-7350
Total 693 VERIZON WIRELESS:						42.35	.00	42.35	
Total 20:						42.35	.00	42.35	
33									
CIVICSERVE, INC									
1097	1	MISC	Invoice	05/01/2025	05/01/2025	3,006.25		3,006.25	33-00-7501
Total 2296 CIVICSERVE, INC:						3,006.25	.00	3,006.25	
Total 33:						3,006.25	.00	3,006.25	
34									
ENTERPRISE FM TRUST									
FBN5335808	1	PARK LEASE	Invoice	05/05/2025	05/05/2025	514.62		514.62	34-00-7313
FBN5335808	2	ADMIN LEASE	Invoice	05/05/2025	05/05/2025	228.53		228.53	34-00-7313
FBN5335808	3	ENGINEERING LEASE	Invoice	05/05/2025	05/05/2025	210.38		210.38	34-00-7313
FBN5335808	4	WATER LEASE	Invoice	05/05/2025	05/05/2025	478.11		478.11	34-00-7313
FBN5335808	5	CODE COMP LEASE	Invoice	05/05/2025	05/05/2025	187.22		187.22	34-00-7313
FBN5335808	6	WASTEWATER LEASE	Invoice	05/05/2025	05/05/2025	210.78		210.78	34-00-7313
FBN5335808	7	RECREATION LEASE	Invoice	05/05/2025	05/05/2025	234.34		234.34	34-00-7313
FBN5335808	8	POLICE	Invoice	05/05/2025	05/05/2025	1,153.70		1,153.70	34-00-7313
FBN5335808	9	TRANSPORTATION LEASE	Invoice	05/05/2025	05/05/2025	541.53		541.53	34-00-7313
FBN5335808	10	TRANSPORTATION LEASE	Invoice	05/05/2025	05/05/2025	4,287.58		4,287.58	34-00-7313
FBN5335808	11	POLICE	Invoice	05/05/2025	05/05/2025	1,353.61		1,353.61	34-00-7313
Total 1944 ENTERPRISE FM TRUST:						828.24	.00	828.24	
Total 34:						828.24	.00	828.24	
36									
MID ILLINOIS CONCRETE & EXCAVATION INC.									
9	1	PHASE 1 MAIN ST STREETSCAPE	Invoice	05/15/2025	05/15/2025	79,066.50		79,066.50	36-00-7400
Total 478 MID ILLINOIS CONCRETE & EXCAVATION INC.:						79,066.50	.00	79,066.50	
Total 36:						79,066.50	.00	79,066.50	
49									
MID ILLINOIS CONCRETE & EXCAVATION INC.									
9	2	PHASE 1 MAIN ST STREETSCAPE	Invoice	05/15/2025	05/15/2025	121,959.45		121,959.45	49-00-7120
Total 478 MID ILLINOIS CONCRETE & EXCAVATION INC.:						121,959.45	.00	121,959.45	
CIVICSERVE, INC									
1097	2	MISC	Invoice	05/01/2025	05/01/2025	3,006.25		3,006.25	49-00-7601

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 2296 CIVICSERVE, INC:						3,006.25	.00	3,006.25	
Total 49:						124,965.70	.00	124,965.70	
62									
CIVICSERVE, INC									
1097	3	MISC	Invoice	05/01/2025	05/01/2025	3,006.25		3,006.25	52-00-7501
Total 2298 CIVICSERVE, INC:						3,006.25	.00	3,006.25	
Total 62:						3,006.25	.00	3,006.25	
Total :						433,434.38	.00	433,434.38	
Current period checks for future period invoices.									
01									
INTOXIMETERS, INC.									
764682		Chk No: 84161 (1)	Calculated	08/27/2024				1,081.00-	01-00-2600
Total 374 INTOXIMETERS, INC.:						.00	.00	1,081.00-	
MOTOROLA SOLUTIONS									
8281965729		Chk No: 84350 (1)	Calculated	09/24/2024				1,699.98-	01-00-2600
Total 489 MOTOROLA SOLUTIONS:						.00	.00	1,699.98-	
THOMAS MAMER, LLP									
1137324		Chk No: 83714 (1)	Calculated	05/29/2024				330.00-	01-00-2600
Total 1938 THOMAS MAMER, LLP:						.00	.00	330.00-	
PAVLOV MEDIA INC									
INV151417		Chk No: 84189 (1)	Calculated	08/27/2024				680.41-	01-00-2600
Total 2168 PAVLOV MEDIA INC:						.00	.00	680.41-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				231.00-	01-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	231.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				51.36-	01-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	51.36-	
ILEAS									
DUES13578		Chk No: 84155 (1)	Calculated	08/27/2024				120.00-	01-00-2600
Total 333 ILEAS:						.00	.00	120.00-	
RAY O'HERRON CO., INC.									
2356871		Chk No: 84195 (1)	Calculated	08/27/2024				184.95-	01-00-2600
Total 563 RAY O'HERRON CO., INC.:						.00	.00	184.95-	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
GODWIN, REBECCA									
Goodwin		Chk No: 85199 (1)	Calculated	03/26/2025				179.00-	01-00-2600
Total 815 GODWIN, REBECCA:						.00	.00	179.00-	
CORNER FS									
22735		Chk No: 83807 (1)	Calculated	08/26/2024				247.60-	01-00-2600
23194		Chk No: 84132 (1)	Calculated	08/27/2024				257.60-	01-00-2600
Total 174 CORNER FS:						.00	.00	605.20-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				111.78-	01-00-2600
Total 48 AREA GARBAGE SERVICE:						.00	.00	111.78-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				37.00-	01-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	37.00-	
PITNEY BOWES, INC.									
6.2024		Chk No: 83866 (1)	Calculated	06/26/2024				541.67-	01-00-2600
Total 635 PITNEY BOWES, INC.:						.00	.00	541.67-	
CHAMPAIGN MULTIMEDIA GROUP									
304093619		Chk No: 83618 (1)	Calculated	05/29/2024				50.00-	01-00-2600
304179141		Chk No: 84612 (1)	Calculated	11/26/2024				480.00-	01-00-2600
Total 234 CHAMPAIGN MULTIMEDIA GROUP:						.00	.00	510.00-	
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				33.46-	01-00-2600
Total 48 AREA GARBAGE SERVICE:						.00	.00	33.46-	
CONSOLIDATED COMMUNICATIONS									
5.2024		Chk No: 83620 (1)	Calculated	05/29/2024				155.00-	01-00-2600
Total 178 CONSOLIDATED COMMUNICATIONS:						.00	.00	155.00-	
GEOCIVIC, LLC									
1453		Chk No: 84470 (1)	Calculated	10/22/2024				750.00-	01-00-2600
Total 2146 GEOCIVIC, LLC:						.00	.00	750.00-	
Total 01:						.00	.00	7,201.81-	
02									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84280 (1)	Calculated	09/24/2024				61.33-	02-00-2600
Total 48 AREA GARBAGE SERVICE:						.00	.00	61.33-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83616 (1)	Calculated	05/29/2024				25.50-	02-00-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.60-	
Total 02:						.00	.00	86.83-	
03									
AREA GARBAGE SERVICE									
9.2024		Chk No: 84200 (1)	Calculated	09/24/2024				312.07-	03-00-2600
Total 46 AREA GARBAGE SERVICE:						.00	.00	312.07-	
CARLE PHYSICIANS GROUP									
JQ5-RRH-QV		Chk No: 83016 (1)	Calculated	05/29/2024				25.60-	03-00-2600
Total 103 CARLE PHYSICIANS GROUP:						.00	.00	25.60-	
Total 03:						.00	.00	337.57-	
11									
ACTION INFLATABLES MEGA EVENTS, INC.									
76B		Chk No: 83778 (1)	Calculated	08/25/2024				300.00-	11-00-2600
Total 467 ACTION INFLATABLES MEGA EVENTS, INC.:						.00	.00	300.00-	
Total 11:						.00	.00	300.00-	
34									
CUMMINS SALES AND SERVICE									
E3-54396		Chk No: 83760 (1)	Calculated	08/12/2024				6,156.59-	34-00-2600
Total 202 CUMMINS SALES AND SERVICE:						.00	.00	6,156.59-	
Total 34:						.00	.00	6,156.59-	
Total Current period checks for future period invoices.:						.00	.00	14,082.60-	
Grand Totals:						<u>433,434.30</u>	.00	<u>419,351.58</u>	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-00-2040	95.00	.00	95.00
01-00-2050	45,878.80	.00	45,878.80
01-00-2600	.00	7,201.81-	7,201.81-
01-10-7075	920.00	.00	920.00
01-10-7201	1,000.00	.00	1,000.00
01-10-7314	45.00	.00	45.00
01-10-7321	449.40	.00	449.40
01-10-7330	4,287.34	.00	4,287.34
01-10-7335	36.01	.00	36.01
01-10-7355	505.99	.00	505.99
01-10-7380	1,222.36	.00	1,222.36
01-10-7371	1,900.00	.00	1,900.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
01-10-7391	1,836.97	.00	1,836.97
01-10-7401	308.84	.00	308.84
01-10-7451	3,286.22	.00	3,286.22
01-10-7464	694.24	.00	694.24
01-10-7601	1,853.19	.00	1,853.19
01-20-7120	132.92	.00	132.92
01-20-7130	1,153.15	.00	1,153.15
01-20-7201	17,701.46	.00	17,701.46
01-20-7211	465.62	.00	465.62
01-20-7232	465.00	.00	465.00
01-20-7313	643.50	.00	643.50
01-20-7360	493.28	.00	493.28
01-20-7361	3,667.07	.00	3,667.07
01-20-7375	378.86	27.94-	350.92
01-20-7379	2,590.44	.00	2,590.44
01-20-7390	440.00	.00	440.00
01-20-7391	1,718.47	.00	1,718.47
01-20-7401	1,054.68	.00	1,054.68
01-20-7451	1,988.74	.00	1,988.74
01-30-7110	1,300.00	.00	1,300.00
01-30-7115	511.26	.00	511.26
01-30-7128	9.75	.00	9.75
01-30-7130	20,390.05	.00	20,390.05
01-30-7135	18.00	.00	18.00
01-30-7211	182.50	.00	182.50
01-30-7314	3,600.00	.00	3,600.00
01-30-7360	1,626.44	27.95-	1,598.49
01-30-7391	961.00	.00	961.00
01-30-7401	60.00	.00	60.00
01-30-7451	36.73	.00	36.73
01-40-7130	195.88	.00	195.88
01-40-7142	591.80	.00	591.80
01-40-7145	3,012.40	.00	3,012.40
01-40-7314	257.48	.00	257.48
01-40-7315	51.00	.00	51.00
01-40-7391	269.98	.00	269.98
01-45-7130	131.92	.00	131.92
01-45-7142	778.00	.00	778.00
01-45-7341	10.95	.00	10.95
01-45-7360	228.00	.00	228.00
01-45-7391	424.36	.00	424.36
01-45-7461	66.33	.00	66.33
01-50-7130	315.84	.00	315.84
01-50-7314	112.50	.00	112.50
01-50-7391	358.34	.00	358.34
01-50-7451	91.85	.00	91.85
01-60-7211	132.00	.00	132.00
01-60-7321	49.30	.00	49.30
01-60-7391	136.59	.00	136.59
02-00-2600	.00	66.83-	66.83-
02-00-7011	1,952.50	.00	1,952.50
02-00-7100	9,219.51	.00	9,219.51
02-00-7120	190.38	.00	190.38
02-00-7130	1,893.80	.00	1,893.80
02-00-7142	1,093.80	.00	1,093.80

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
02-00-7201	56.49	.00	56.49
02-00-7211	891.51	.00	891.51
02-00-7315	335.00	.00	335.00
02-00-7316	759.81	.00	759.81
02-00-7318	92.50	.00	92.50
02-00-7341	175.00	.00	175.00
02-00-7360	92.33	.00	92.33
02-00-7375	83.98	27.95-	30.01
02-00-7391	7,220.23	.00	7,220.23
02-00-7451	494.97	.00	494.97
02-00-7454	59.21	.00	59.21
02-00-7455	1,946.98	.00	1,946.98
02-00-7456	704.88	.00	704.88
02-00-7601	117.40	.00	117.40
03-00-2800	.00	337.57-	337.57-
03-00-7011	1,952.50	.00	1,952.50
03-00-7120	190.38	.00	190.38
03-00-7142	1,093.80	.00	1,093.80
03-00-7201	33.87	.00	33.87
03-00-7211	19,292.10	.00	19,292.10
03-00-7260	1,111.98	.00	1,111.98
03-00-7312	28.22	.00	28.22
03-00-7318	92.50	.00	92.50
03-00-7320	929.90	.00	929.90
03-00-7341	175.00	.00	175.00
03-00-7360	375.08	.00	375.08
03-00-7375	99.47	27.95-	71.52
03-00-7386	364.97	.00	364.97
03-00-7391	9,738.08	.00	9,738.08
03-00-7451	494.98	.00	494.98
03-00-7454	59.23	.00	59.23
03-00-7601	117.40	.00	117.40
04-00-7400	3,786.80	.00	3,786.80
10-00-7330	3,006.25	.00	3,006.25
10-00-7601	4,287.86	.00	4,287.86
11-00-2800	.00	300.00-	300.00-
11-00-7120	1,264.70	.00	1,264.70
11-00-7201	513.36	.00	513.36
11-00-7380	50.00	.00	50.00
11-00-7371	280.00	.00	280.00
11-00-7391	675.88	.00	675.88
11-00-7451	127.57	.00	127.57
11-00-7454	17.76	.00	17.76
11-10-7100	1,179.34	.00	1,179.34
11-10-7130	152.00	.00	152.00
11-10-7410	240.00	.00	240.00
11-10-7420	3,380.00	.00	3,380.00
12-00-7120	1,264.69	.00	1,264.69
12-00-7380	231.50	.00	231.50
12-00-7375	27.98	27.95-	.03
12-00-7391	1,110.86	.00	1,110.86
12-00-7405	648.22	.00	648.22
12-00-7451	403.11	.00	403.11
12-00-7454	459.48	.00	459.48
10-00-7664	2,945.85	.00	2,945.85

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
20-00-7360	42.35	.00	42.35
33-00-7601	3,008.25	.00	3,008.25
34-00-2800	.00	8,158.59-	8,158.59-
34-00-7313	5,113.82	4,287.59-	826.24
36-00-7400	79,066.50	.00	79,066.50
49-00-7120	121,959.45	.00	121,959.45
49-00-7601	3,008.25	.00	3,008.25
52-00-7601	3,008.25	.00	3,008.25
Grand Totals:	437,861.70	18,510.12-	419,351.58

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/24	.00	854.00-	854.00-
06/24	.00	7,245.86-	7,245.86-
08/24	.00	2,323.96-	2,323.96-
09/24	.00	2,269.98-	2,269.98-
10/24	.00	750.00-	750.00-
11/24	.00	460.00-	460.00-
03/25	.00	179.00-	179.00-
04/25	1,787.68	.00	1,787.68
05/25	436,074.02	4,427.32-	431,646.70
Grand Totals:	437,861.70	18,510.12-	419,351.58



Village of Mahomet

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Treasurer's Report

For the Month of April 2025

Presented

May 20, 2025

FINANCIAL REVIEW

1. The funds available as of 4/30/24, adjusted total \$17,554,997
2. Adjusted Beg. Balance 04/01/25 \$16,778,788.18

	<u>FY24 YTD</u>	<u>FY25 YTD</u>	<u>4/30/2024</u>	<u>4/30/2025</u>
Revenues	21,729,801.38	22,464,379.60	2,300,915.72	2,288,041.18
Expenses	19,919,687.48	22,913,486.95	-151,863.15	2,160,457.09
Other Source/Use (AR)				
End. Balance				<u><u>16,906,372.27</u></u>

Budget comparison report reflects the Budget Year 2025 complete. Revenues for fiscal year 2025 were collected at 102.91% and Expenditures were expended at 83.34%.

3. Attached is a report containing monthly information on a fiscal year basis for 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 same report includes the bank interest earned as requested. The Village earned interest in the amount of 49,987.57 in April across all funds.
5. Motor Fuel Tax distribution to the Village for April 2025 consisted of the standard Motor Fuel Tax allotment in the amount of 16,158.78 in addition to 16,185.71, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in April totaled 32,344.49.



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

April 2025

FUND	BEGINNING BALANCE 4/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2025	ENDING BALANCE 4/30/2024
01-00-10__	GENERAL CORP.	\$2,829,892.16					
01-__-4__	Revenues		\$736,263.51	\$6,745,853.59	\$6,233,990.92	108.21%	
01-00-7__	Expenses		\$0.00	\$1,625,000.00	\$1,625,000.00	100.00%	
	NET INCOME (LOSS)		\$736,263.51	\$5,120,853.59	\$4,608,990.92		
	POLICE						
01-10-7__	Expenses		\$141,900.78	\$2,413,732.27	\$2,608,000.74	92.55%	
	TRANSPORTATION						
01-20-7__	Expenses		\$78,708.77	\$1,019,168.97	\$1,092,067.29	93.32%	
	ADMINISTRATION						
01-30-7__	Expenses		\$51,662.29	\$743,829.99	\$1,349,791.99	55.11%	
	COMMUNITY DEVELOP.						
01-40-7__	Expenses		\$26,135.26	\$306,297.20	\$553,523.69	55.34%	
	ENGINEERING						
01-45-7__	Expenses		\$14,147.56	\$198,698.59	\$209,515.08	94.84%	
	CODE COMPLIANCE						
01-50-7__	Expenses		\$22,185.59	\$147,712.97	\$294,634.13	50.13%	
	ESDA						
01-60-7__	Expenses		\$0.00	\$1,624.80	\$5,750.00	28.26%	
	WOM	\$1,008,214.71	\$334,740.25	\$6,456,064.79	\$7,738,282.92		\$298,319.71
02-00-10__	Revenues		\$95,980.14	\$1,340,102.09	\$1,345,393.10	99.61%	
02-00-4__	Expenses		\$805,875.14	\$1,715,907.07	\$1,502,804.45	114.18%	
02-00-7__	NET INCOME (LOSS)		-\$709,895.00	-\$375,804.98	-\$157,411.35		
	WWOM	\$387,284.52				\$355,980.89	\$293,662.73
03-00-10__	Revenues		\$331,985.95	\$2,017,141.48	\$1,806,100.00	111.68%	
03-00-4__	Expenses		\$363,289.58	\$1,971,729.12	\$1,974,336.18	99.87%	
03-00-7__	NET INCOME (LOSS)		-\$31,303.63	\$45,412.36	-\$168,236.18		
	WWCI	\$2,820,722.82				\$3,032,283.71	\$2,662,259.50
04-00-1050	Revenues		\$309,691.48	\$499,175.85	\$453,500.00	110.07%	
04-00-4__	Expenses		\$98,130.59	\$130,780.15	\$1,165,520.00	11.22%	
04-00-7__	NET INCOME (LOSS)		\$211,560.89	\$368,395.70	-\$712,020.00		
	WCI	\$2,375,589.90				\$2,877,663.96	\$1,163,071.98
05-00-1050	Revenue		\$508,627.05	\$652,758.44	\$1,927,500.00	33.87%	
05-00-4__	Expenses		\$6,552.99	\$139,981.21	\$2,098,300.00	6.67%	
05-00-7__	NET INCOME (LOSS)		\$502,074.06	\$512,777.23	-\$170,800.00		
	ECONOMIC DEVELOP.	\$449,469.10				\$444,294.60	\$81,984.38
10-00-1001	Revenues		\$198.33	\$433,271.80	\$69,025.00	627.70%	
10-00-4__	Expenses		\$5,372.83	\$90,311.58	\$505,587.50	17.86%	
10-00-7__	NET INCOME (LOSS)		-\$5,174.50	\$342,960.22	-\$436,562.50		
	RECREATION	\$183,834.59				\$172,645.44	\$99,469.85
11-00-1050	Revenues		\$15,483.84	\$404,730.44	\$392,500.00	103.12%	
11-00-4__	Expenses		\$26,672.99	\$399,307.32	\$425,785.44	93.78%	
11-__-7__	NET INCOME (LOSS)		-\$11,189.15	\$5,423.12	-\$33,285.44		
	PARKS	\$429,354.08				\$347,251.38	\$294,940.72
12-00-1050	Revenues		\$3,025.25	\$486,543.77	\$476,104.25	102.19%	
12-00-4__	Expenses		\$85,127.95	\$367,924.25	\$495,630.90	74.23%	
12-00-7__	NET INCOME (LOSS)		-\$82,102.70	\$118,619.52	-\$19,526.65		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY April 2025

FUND	BEGINNING BALANCE 4/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2025	ENDING BALANCE 4/30/2024
16--10__	MFT	\$745,417.43					
16--4__	Revenues		\$34,879.69	\$534,907.78	\$420,500.00	127.21%	
16--7__	Expenses		\$726.88	\$636,648.09	\$641,936.06	99.18%	
	NET INCOME (LOSS)		\$34,152.81	-\$101,740.31	-\$221,436.06		
17-00-1050	IMRF	\$46,611.48				\$38,602.13	\$90,695.02
17-00-4__	Revenues		\$68.61	\$106,322.55	\$106,869.73	99.49%	
17-00-7__	Expenses		\$8,077.96	\$122,360.85	\$165,000.00	74.16%	
	NET INCOME (LOSS)		-\$8,009.35	-\$16,038.30	-\$58,130.27		
18-00-1000	POLICE PENSION	\$39,556.17				\$67,483.40	\$407,504.32
18-00-4__	Revenues		\$106,696.53	\$270,852.12	\$735,417.66	36.83%	
18-00-7__	Expenses		\$78,769.30	\$387,421.45	\$303,750.00	127.55%	
	NET INCOME (LOSS)		\$27,927.23	-\$116,569.33	\$431,667.66		
19-00-10__	SOCIAL SECURITY	\$49,891.20				\$35,360.57	\$56,651.77
19-00-4__	Revenues		\$25.86	\$201,533.14	\$202,804.59	99.37%	
19-00-7__	Expenses		\$14,556.49	\$204,565.82	\$220,000.00	92.98%	
	NET INCOME (LOSS)		-\$14,530.63	-\$3,032.68	-\$17,195.41		
20-00-10__	MUSIC FESTIVAL	\$51,193.89				\$71,794.85	\$81,342.42
20-00-4__	Revenues		\$21,027.25	\$145,902.61	\$153,400.00	95.11%	
20-00-7__	Expenses		\$426.29	\$155,450.18	\$127,000.00	122.40%	
	NET INCOME (LOSS)		\$20,600.96	-\$9,547.57	\$26,400.00		
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	\$71,233.15				\$71,379.52	\$77,784.81
22-00-4__	Revenue		\$146.37	\$110,707.22	\$110,321.29	100.35%	
22-00-7__	Expenses		\$0.00	\$117,112.51	\$145,000.00	80.77%	
	NET INCOME (LOSS)		\$146.37	-\$6,405.29	-\$34,678.71		
25-00-1050	FORFEITED FUND-FED	\$88.67				\$88.68	\$88.42
25-00-4__	Revenue		\$0.01	\$0.12	\$1.00	12.00%	
25-00-7__	Expenses		\$0.00	\$0.00	\$2.00	0.00%	
	NET INCOME (LOSS)		\$0.01	\$0.12	-\$1.00		
26-00-1001	FORFEITED FUNDS	\$63,451.71				\$63,451.71	\$70,481.49
26-00-4__	Revenue		\$0.00	\$1,457.00	\$3,500.00	41.63%	
26-00-7__	Expenses		\$0.00	\$8,486.78	\$50,000.00	16.97%	
	NET INCOME (LOSS)		\$0.00	-\$7,029.78	-\$46,500.00		
27-00-1050	BOND-DOWNTOWN	\$45,900.69				\$26,890.70	\$19,240.34
27-00-4__	Revenues		\$68.14	\$92,155.02	\$92,408.59	99.73%	
27-00-7__	Expenses		\$19,078.13	\$89,835.94	\$70,757.81	126.96%	
	NET INCOME (LOSS)		-\$19,009.99	\$2,319.08	\$21,650.78		
28-00-1050	UTILITY TAX	\$236,720.44				\$37,623.26	\$125,660.47
28-00-4__	Revenues		\$50,902.82	\$518,702.04	\$455,000.00	114.00%	
28-00-7__	Expenses		\$250,000.00	\$540,000.00	\$540,000.00	100.00%	
	NET INCOME (LOSS)		-\$199,097.18	-\$21,297.96	-\$85,000.00		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY April 2025

FUND	BEGINNING BALANCE 4/1/2025	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2025	ENDING BALANCE 4/30/2024
33-00-10__ TIF	\$1,534,909.52					\$1,544,313.97	\$9,893,350.96
33-00-4__ Revenues		\$9,404.45	\$3,954,765.58	\$3,866,951.14	102.27%		
33-00-7__ Expenses		\$0.00	\$4,655,877.06	\$5,022,042.55	92.71%		
		<i>\$9,404.45</i>	<i>-\$701,111.48</i>	<i>-\$1,155,091.41</i>			
34-00-10__ CE/VR	\$875,769.98					\$874,199.98	\$0.00
34-00-4__ Revenues		\$0.00	\$633,500.00	\$630,500.00	100.48%		
34-00-7__ Expenses		\$1,570.00	\$505,325.00	\$1,168,400.28	43.25%		
		<i>-\$1,570.00</i>	<i>\$128,175.00</i>	<i>-\$537,900.28</i>			
35-__-100__ TRANSPORTATION CI	\$496,856.87					\$478,241.30	\$1,071,177.76
35-__-4__ Revenues		\$7,244.43	\$753,490.56	\$746,000.00	87.62%		
35-__-7__ Expenses		\$25,860.00	\$1,346,427.02	\$1,391,978.00	78.28%		
		<i>-\$18,615.57</i>	<i>-\$592,936.46</i>	<i>-\$860,000.00</i>			
36-__-1__ STREET IMPROVEMENT BOND	\$100,609.12					\$100,609.12	\$874,889.05
36-__-4__ Revenues		\$0.00	\$855,000.00	\$860,000.00	90.09%		
36-__-7__ Expenses		\$0.00	\$1,629,279.93	\$1,720,000.00	214.89%		
		\$0.00	<i>-\$774,279.93</i>	<i>-\$860,000.00</i>			
37-00-10__ WWTP	\$708,230.84					\$711,771.19	\$783,911.99
37-__-4__ Revenues		\$3,540.35	\$976,848.70	\$949,000.00	102.93%		
37-00-7__ Expenses		\$0.00	\$758,208.50	\$758,208.50	100.00%		
		<i>\$3,540.35</i>	<i>\$218,640.20</i>	<i>\$190,791.50</i>			
46-00-1050 TR. FACILITY CONST.	\$35,419.50					\$50,523.70	\$68,725.72
46-00-4__ Revenues		\$15,104.20	\$3,671.21	\$16,000.00	22.95%		
46-00-7__ Expenses		\$0.00	\$0.00	\$10,000.00	0.00%		
		<i>\$15,104.20</i>	<i>\$3,671.21</i>	<i>\$6,000.00</i>			
47-00-1050 TCI DEBT SERVICE	\$112,303.28					\$112,774.81	\$125,449.73
47-00-4__ Revenues		\$471.53	\$96,323.20	\$98,000.00	98.29%		
47-00-7__ Expenses		\$0.00	\$93,820.00	\$97,320.00	96.40%		
		<i>\$471.53</i>	<i>\$2,503.20</i>	<i>\$680.00</i>			
48-00-1050 DARK FIBER	\$28,072.84					\$28,118.99	\$24,850.55
48-00-4__ Revenues		\$46.15	\$556.33	\$500.00	111.27%		
48-00-7__ Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
		<i>\$46.15</i>	<i>\$556.33</i>	<i>-\$14,500.00</i>			
49-00-1001 COMMERCIAL CORE TIF	\$579,377.56					\$579,377.56	\$344,068.62
49-00-4__ Revenues		\$0.00	\$239,784.05	\$239,334.68	100.19%		
49-00-7__ Expenses		\$0.00	\$4,475.11	\$451,500.00	0.99%		
		<i>\$0.00</i>	<i>\$235,308.94</i>	<i>-\$212,165.32</i>			
50-00-1001 2021 TIF DEBT SERVICE	\$287,099.99					\$286,599.99	\$285,999.99
50-00-4__ Revenues		\$0.00	\$351,000.00	\$351,000.00	100.00%		
50-00-7__ Expenses		\$500.00	\$350,400.00	\$350,900.00	99.86%		
		<i>-\$500.00</i>	<i>\$600.00</i>	<i>\$100.00</i>			
52-00-10__ BUSINESS DISTRICT TAX	\$0.00						
52-00-4__ Revenues		\$37,152.80	\$37,152.80	\$131,000.00	28.36%	\$2,023.08	\$0.00
52-00-7__ Expenses		\$35,129.72	\$35,287.22	\$130,000.00	27.14%		
		<i>\$2,023.08</i>	<i>\$1,865.58</i>	<i>\$1,000.00</i>			
TOTAL CASH	\$16,778,788.18					\$16,906,372.27	\$22,931,215.87
	Revenue	\$2,288,041.18	\$22,464,379.60				
	Expense	\$2,160,457.09	\$22,913,486.95				

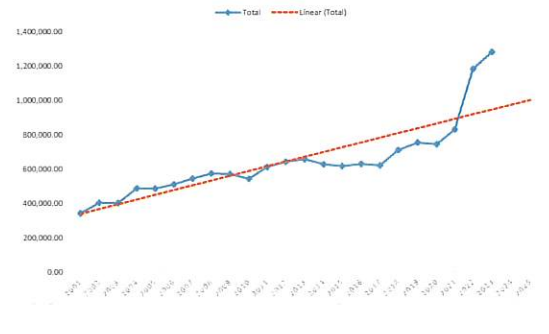


Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	102,004.87	110,226.61	120,581.23	133,088.72	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	111,286.14	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	1,276,389.81	292,432.38
2022	64,993.15	86,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	84,249.28	103,256.92	90,317.85	1,178,530.20	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	62,050.58	64,343.05	73,903.09	67,527.76	68,219.52	63,111.89	68,760.60	61,599.76	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	56,646.45	55,848.37	66,175.15	65,495.01	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	57,689.56	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	58,267.31	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	-11,897.16
2014	45,136.78	53,087.93	53,597.35	59,375.75	56,841.24	55,994.64	53,028.12	50,314.66	54,254.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,115.10	53,161.25	63,184.90	60,906.36	54,328.44	58,226.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.06
2012	36,811.10	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	51,293.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,614.07	37,622.41	543,067.93	-77,178.42
2009	40,278.72	46,526.87	49,682.67	51,031.70	53,613.97	52,325.62	51,949.28	54,330.48	48,629.11	41,071.51	43,718.78	37,688.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,363.67	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	48,085.61	45,290.92	35,323.82	544,081.28	33,848.16	
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.53	43,735.70	34,731.64	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	36,765.45	46,882.34	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	32,076.66	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	29,644.63	30,198.90	28,620.91	30,242.75	23,794.70	342,557.48	-733,537.57
Avg last 5 years	79,520.00	95,046.98	98,752.36	111,113.83	104,042.04	104,582.40	104,225.47	103,330.78	105,197.12	102,514.70	110,096.16	99,771.80	1,076,095.21	

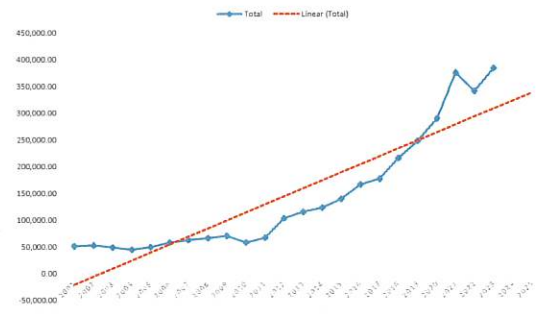
SALES TAX



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	30,405.30	38,226.71	6,661.20	317,645.48	19,812.56
2024	27,890.18	34,988.88	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	33,355.48	26,819.53	24,790.21	26,167.98	30,905.81	28,816.09	33,053.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,860.65	26,961.48	28,119.17	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	32,231.41	35,412.25	49,971.00	24,499.93	375,559.05	65,711.29
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	19,771.74	17,343.43	18,911.74	20,252.64	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	18,814.64	16,157.15	16,278.87	17,218.12	16,484.08	17,330.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.00	215,938.82	38,607.69
2017	12,474.43	14,650.40	14,277.50	13,883.04	15,669.31	12,470.55	13,594.54	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	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,295.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,603.59	11,706.31
2012	5,887.22	8,369.57	8,753.95	8,528.77	9,421.72	7,543.44	8,882.83	6,812.87	8,547.30	8,526.55	13,188.49	8,424.67	109,908.28	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	67,155.81	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	4,882.23	70,724.46	4,249.17
2008	4,137.29	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	66,495.29	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	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,501.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.87	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	3,266.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.56	-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	24,881.86	30,636.68	27,318.97	28,006.67	27,856.19	28,616.76	28,344.05	31,774.31	29,138.17	33,823.22	42,692.20	22,859.49	350,189.04	

LOCAL USE TAX





Village of Mahomet

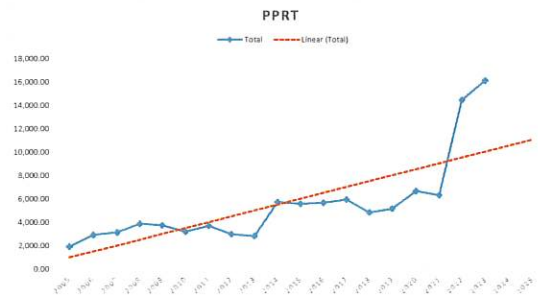
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	81,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	333,826.53
2024	226,937.27	106,412.62	141,733.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	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	82,222.73	132,334.00	1,574,331.17	469,635.11
2022	141,347.46	134,037.91	111,255.29	62,471.57	63,973.40	119,889.19	68,737.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,372,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,869.16	64,531.12	93,446.69	83,142.70	59,920.45	89,063.93	94,160.71	64,895.99	103,474.61	902,953.08	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	58,892.06	86,497.71	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	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,276.00	58,225.13	77,024.78	36,809.87	43,418.05	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,539.86	39,218.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	685,060.97	87,441.77
2016	130,103.88	54,029.99	76,333.14	44,239.49	42,135.56	74,055.10	48,826.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	5,545.39
2014	123,837.11	42,947.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.30	38,637.24	38,334.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,010.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,611.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.40	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	20,642.29	35,511.61	380,243.40	-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	23,611.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,827.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,874.70
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	28,828.31	41,609.71	449,041.60	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	24,130.59	41,097.94	411,050.33	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	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,389.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,405.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,369.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.47	
Avg last 5 years	200,978.85	95,811.44	128,449.04	90,240.83	76,153.89	141,062.37	88,839.52	76,740.54	136,174.98	135,295.15	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	
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08		494.06	468.84	494.06	-11,353.77
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19		981.38	875.32	13,714.53	1,216.44
2023	4,045.24		2,912.48	332.52		3,921.11		1,284.74	0.00		1,403.91	2,230.40	16,132.40	7,241.84
2022	2,110.62		1,538.13	195.61		2,562.73		531.77	1,951.50		2,555.75	3,021.42	14,467.73	10,102.27
2021	1,539.88		841.39	621.76		782.21		204.20	970.22		350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		842.74		184.96	702.73		244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		169.47		169.47	577.03		511.89	1,052.26	4,859.14	-1102.18
2017	892.47		971.29	113.07		883.45		235.29	873.74		561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19		310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.10		279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		733.83		281.54	747.76		234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22		203.84	1,119.85	3,607.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		846.62		273.10	614.71		226.63	1,092.44	3,767.15	-121.71
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09		389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951.00		237.63	690.79		363.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52		249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79		339.58	990.08	1,947.16	488.25
2004			507.8	50.98		488.32		411.81	580.07		252.62	771.48	1,458.91	
Avg last 5 years	2,566.18		2,022.22	394.95		2,228.59		644.97	1,157.00		1,157.13	1,846.78	11,475.67	

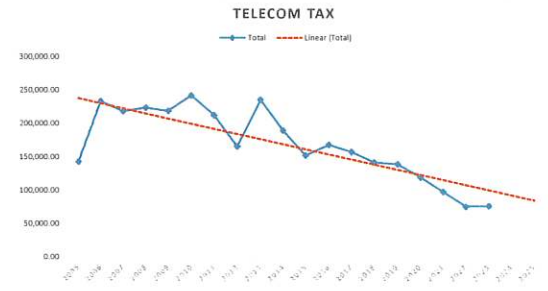




Village of Mahomet

Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	6,579.15	7,077.42	6,423.10	6,605.01	6,693.61	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	6,454.84	7,006.58	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	6,181.37	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	6,113.47	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	9,632.12	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	10,091.51	9,723.17	9,672.09	9,872.20	9,686.54	10,124.15	9,518.50	119,555.24	-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	11,969.60	11,659.43	11,284.88	11,586.69	11,091.84	11,673.65	11,577.71	141,805.95	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	197,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,954.64	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	12,118.01	12,149.95	12,321.38	11,896.48	12,052.81	11,838.46	10,253.06	13,262.75	11,534.18	152,494.79	37,262.41
2014	16,327.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,601.30	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	17,168.87	15,628.29	17,497.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.03	165,899.58	-46,623.13
2011	23,730.93	16,330.88	19,645.37	23,957.65	16,242.43	17,364.16	17,377.02	16,879.60	12,057.12	19,308.57	11,391.54	17,843.43	212,522.91	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,495.91	19,089.74	19,457.44	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	24,174.02	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,863.06	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	223,711.16	5,115.33
2007	26,353.03	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	218,655.83	-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	29,348.08	17,231.74	233,512.77	90,566.39
2005	18,593.00	0.00	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	6,939.49	7,418.74	6,970.45	6,866.63	7,372.72	7,204.99	7,131.21	6,749.10	6,546.67	6,515.54	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
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	26,187.26	16,481.58	29,371.68	28,963.60	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	27,872.07	27,449.02	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	451,868.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,890.85	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	93,688.70
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	19,616.60	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	15,805.46	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	15,836.67	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	12,347.61	15,856.36	13,077.48	16,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,231.56	15,490.50	15,486.24	13,447.10	14,768.77	15,680.44	15,024.20	14,981.58	12,390.43	14,663.07	174,440.40	6,588.90
2012	10,057.73	9,874.86	9,188.38	15,859.11	15,576.61	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	10,573.78	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	13,901.44	9,706.29	11,740.72	9,864.39	8,098.08	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	10,889.36	9,751.87	8,936.36	12,149.58	8,289.29	11,846.30	11,076.59	11,374.02	10,455.52	138,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,269.70	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	138,825.67	-4,269.43
2007	11,751.51	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	12,888.60	11,524.96	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	10,086.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,264.94	12,302.89	10,630.84	12,036.53	12,565.82	11,856.38	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	12,210.05	11,719.01	11,513.50	11,189.44	9,863.59	138,939.04	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	128,381.68	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	9,602.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	29,643.95	52,223.10	29,871.52	30,184.58	31,989.06	37,703.26	35,963.20	33,147.02	33,929.16	27,995.38	44,973.51	24,739.29	381,540.89	

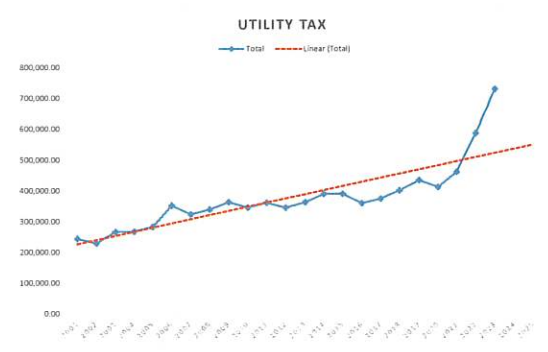




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous
2025	61,754.88	50,225.42	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	53,076.53	65,384.10	84,165.66	71,203.08	76,203.08	785,171.70	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	356,961.91
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,252.22	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	31,996.83	27,991.13	32,863.34	38,539.02	36,539.02	39,860.59	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	35,885.16	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	37,872.05	28,295.67	33,422.89	38,992.49	32,943.52	33,769.71	29,791.76	29,833.08	40,966.15	43,087.69	46,113.58	40,504.09	435,347.85	32,678.46
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	23,451.53	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	41,841.89	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	25,019.82	34,989.69	47,300.78	39,448.28	33,439.55	346,435.11	-17,657.34
2009	26,566.56	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	25,060.38	18,672.90	18,679.51	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	25,137.44	20,999.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,637.76	38,541.66	42,876.11	36,509.47	31,811.18	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	17,873.89	15,033.59	18,304.12	19,844.90	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	1,688.27
2003	18,544.60	15,039.85	11,125.50	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	26,617.29	266,617.29	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.91	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	20,200.40	20,871.56	229,641.31	-14,973.11
2001	13,275.34	14,258.29	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	45,970.00	44,080.95	48,577.36	65,233.49	56,316.91	54,641.71	47,050.80	45,638.84	57,686.05	69,871.32	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
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	1,048.83	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	8,665.90	5,491.33
2020													1,374.57	-10,371.12
Avg Last 5 years	1,031.47	1,025.79	986.95	1,078.07	1,035.97	1,027.42	1,025.37	995.84	1,195.47	1,164.17	1,179.18	928.22	10,662.22	

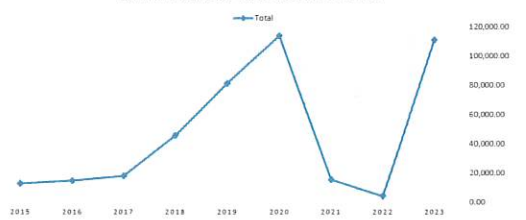
Overall Totals

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
2025	25,476.86	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.79	48,558.75	52,365.54	49,887.57	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	10,199.64	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	372.66	362.49	273.30	304.00	381.46	278.93	412.95	273.15	646.06	11,646.99	15,439.31	-9,559.22
2020	3023.32	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	16,111.20	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	3,323.35	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	1,255.72	1,400.79	1,347.19	1,367.95	1,919.88	1,740.60	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	1,276.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.34
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	
Average	6,004.08	9,578.54	12,037.26	16,273.89	18,783.37	20,912.11	14,159.23	22,406.32	18,083.86	18,189.64	21,761.76	22,781.89	54,834.51	

BANK INTEREST ACROSS ALL FUNDS



VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	10.00	3,000.00	2,990.00	.3
01-00-4100 ILLINOIS SALES TAX	130,094.56	1,452,598.90	1,200,000.00	(252,598.90)	121.1
01-00-4110 CANNABIS	1,176.12	14,824.78	14,000.00	(824.78)	105.9
01-00-4150 USE TAX	4,678.16	315,662.44	377,000.00	61,337.56	83.7
01-00-4206 REAL ESTATE TAX	.00	966,088.06	961,240.14	(4,847.92)	100.5
01-00-4207 RET-AUDIT	.00	59,421.61	59,650.90	229.29	99.6
01-00-4208 RET-PD	.00	375,448.39	376,898.73	1,450.34	99.6
01-00-4209 RET-S/A	.00	152,839.24	153,430.43	591.19	99.6
01-00-4210 RET-ROAD/BRIDGE	.00	89,338.06	89,693.33	355.27	99.6
01-00-4212 RET-ESDA	.00	2,068.21	2,077.39	9.18	99.6
01-00-4300 INCOME TAX	165,470.88	1,639,670.70	1,500,000.00	(139,670.70)	109.3
01-00-4400 INTEREST INCOME	13,214.90	146,249.06	10,000.00	(136,249.06)	1462.5
01-00-4415 LIQUOR & GAMING LICENSE FEE	50,560.00	60,543.00	55,000.00	(5,543.00)	110.1
01-00-4420 VIDEO GAMING TAX	6,661.20	84,122.67	75,000.00	(9,122.67)	112.2
01-00-4500 BUILDING PERMITS & FEES	27,269.66	150,606.26	125,000.00	(25,606.26)	120.5
01-00-4505 LICENSE AND FEES	150.00	4,375.00	4,000.00	(375.00)	109.4
01-00-4510 FRANCHISE/MAINTENANCE FEE	31,748.59	378,618.92	375,000.00	(3,618.92)	101.0
01-00-4550 POLICE FINES	5,207.14	65,322.92	60,000.00	(5,322.92)	106.9
01-00-4600 REPLACEMENT TAX	468.84	9,326.79	14,000.00	4,673.21	66.6
01-00-4700 MISC. INCOME	552.80	22,786.21	10,000.00	(12,786.21)	227.9
01-00-4800 REIMBURSEMENT-SRO	30,073.08	164,495.02	144,000.00	(20,495.02)	114.2
01-00-4900 TRANSFER FROM UTILITY TAX	250,000.00	250,000.00	250,000.00	.00	100.0
01-00-4917 TRANSFER FROM IMRF	6,363.22	100,096.52	140,000.00	39,903.48	71.5
01-00-4919 TRANSFER FROM SOCIAL SECURITY	12,574.36	177,064.15	200,000.00	22,935.85	86.5
TOTAL GENERAL REVENUE	736,263.51	6,681,576.91	6,198,990.92	(482,585.99)	107.8
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	64,276.68	35,000.00	(29,276.68)	183.7
TOTAL POLICE	.00	64,276.68	35,000.00	(29,276.68)	183.7
TOTAL FUND REVENUE	736,263.51	6,745,853.59	6,233,990.92	(511,862.67)	108.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	15,000.00	15,000.00	.00	100.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	670,000.00	670,000.00	.00	100.0
01-00-7806 TRANSFER TO CRA/RF	.00	430,000.00	430,000.00	.00	100.0
01-00-7810 TRANSFER TO ED	.00	430,000.00	430,000.00	.00	100.0
01-00-7812 TRANSFER TO PARKS	.00	20,000.00	20,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	.00	45,000.00	45,000.00	.00	100.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	15,000.00	15,000.00	.00	100.0
TOTAL GENERAL REVENUE	.00	1,625,000.00	1,625,000.00	.00	100.0
<u>POLICE</u>					
01-10-7011 WAGES	88,617.81	1,129,290.38	1,216,023.92	86,733.54	92.9
01-10-7012 OVERTIME	3,136.00	55,496.15	45,000.00	(10,496.15)	123.3
01-10-7021 IMRF	338.12	4,388.26	5,265.75	877.49	83.3
01-10-7022 FICA/MEDICARE	6,805.86	87,418.34	92,775.16	5,356.82	94.2
01-10-7023 SLEP	917.26	12,684.22	15,088.22	2,404.00	84.1
01-10-7024 POLICE PENSION	.00	461,936.00	461,936.00	.00	100.0
01-10-7025 457 BENEFIT	419.90	5,920.75	5,250.00	(670.75)	112.8
01-10-7071 HEALTH/LIFE INSURANCE	16,062.06	175,441.13	199,861.69	24,420.56	87.8
01-10-7201 EQUIPMENT - NEW	541.42	21,212.59	22,000.00	787.41	96.4
01-10-7211 EQUIP. MAINT. & REPAIR	.00	4,786.23	4,000.00	(786.23)	119.7
01-10-7310 CITY COURT	.00	1,822.50	8,000.00	6,177.50	22.8
01-10-7314 LEGAL FEES	67.50	1,980.00	8,000.00	6,020.00	24.8
01-10-7315 POLICE CAMERA SYSTEM	.00	83,664.44	78,500.00	(5,164.44)	106.6
01-10-7321 GEN/OFFICE SUPPLIES	563.78	8,537.21	8,000.00	(537.21)	106.7
01-10-7330 COMPUTER LIC./SUPPORT	8,929.66	39,372.82	44,500.00	5,127.18	88.5
01-10-7335 METCAD	488.97	123,903.99	125,000.00	1,096.01	99.1
01-10-7340 ANIMAL CONTROL	.00	.00	3,000.00	3,000.00	.0
01-10-7341 POSTAGE	34.72	34.72	300.00	265.28	11.6
01-10-7355 RECRUITMENT/HIRING	4,210.39	42,294.86	40,000.00	(2,294.86)	105.7
01-10-7356 FIRE AND POLICE COMMISSION	75.00	484.00	1,500.00	1,016.00	32.3
01-10-7360 BUILDING MAINTENANCE	934.39	21,537.79	102,000.00	80,462.21	21.1
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,531.29	25,707.60	19,000.00	(6,707.60)	135.3
01-10-7391 UTILITIES	2,095.24	27,678.18	35,000.00	7,321.82	79.1
01-10-7401 UNIFORMS	571.09	12,368.47	10,000.00	(2,368.47)	123.7
01-10-7451 VEHICLE FUEL	3,902.22	37,422.67	33,000.00	(4,422.67)	113.4
01-10-7454 VEHICLE MAINT.	1,567.54	21,473.10	20,000.00	(1,473.10)	107.4
01-10-7501 MISCELLANEOUS	90.56	6,875.87	5,000.00	(1,875.87)	137.5
TOTAL POLICE	141,900.78	2,413,732.27	2,608,000.74	194,268.47	92.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	WAGES	27,707.42	375,448.93	400,058.63	24,609.70 93.9
01-20-7012	OVERTIME	187.88	13,508.94	20,000.00	6,491.06 67.5
01-20-7015	TEMPORARY	.00	52.50	7,000.00	6,947.50 .8
01-20-7021	IMRF	1,993.62	25,850.72	24,543.06 (	1,307.66) 105.3
01-20-7022	FICA/MEDICARE	2,109.59	29,479.19	25,836.77 (	3,642.42) 114.1
01-20-7071	HEALTH/LIFE INSURANCE	6,210.77	72,074.93	78,628.83	6,553.90 91.7
01-20-7100	CHEMICALS	.00	218.85	1,500.00	1,281.15 14.6
01-20-7120	COMPUTER SUPPORT/IT	117.95	1,247.76	1,500.00	252.24 83.2
01-20-7130	DRAINAGE	2,335.45	24,994.56	25,000.00	5.44 100.0
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00 .0
01-20-7142	ENGINEERING	.00	.00	1,000.00	1,000.00 .0
01-20-7201	EQUIPMENT NEW	1,618.96	12,955.61	12,000.00 (	955.61) 108.0
01-20-7211	EQUIPMENT & VEHICLE MAINT.	2,925.01	74,651.38	51,000.00 (	23,651.38) 146.4
01-20-7232	EQUIPMENT RENTAL	710.00	16,049.87	6,000.00 (	10,049.87) 267.5
01-20-7300	GIS SERVICES	.00	3,352.51	4,200.00	847.49 79.8
01-20-7313	LEAF COLLECTION	.00	10,297.50	13,000.00	2,702.50 79.2
01-20-7314	LEGAL FEES	.00	.00	1,000.00	1,000.00 .0
01-20-7322	OFFICE SUPPLIES	24.68	357.78	500.00	142.22 71.6
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	767.45	15,870.76	22,700.00	6,829.24 69.9
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	4,049.18	37,893.52	40,000.00	2,106.48 94.7
01-20-7370	CDL TESTING	.00	210.00	500.00	290.00 42.0
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	19.20	1,000.00	980.80 1.9
01-20-7375	SHOP SUPPLIES	(41.91)	4,356.44	8,500.00	4,143.56 51.3
01-20-7379	STREET LIGHTING	2,661.65	30,921.11	35,000.00	4,078.89 88.4
01-20-7380	TREE/BRUSH COLLECTION	19,171.25	97,586.25	120,000.00	22,413.75 81.3
01-20-7385	FORESTRY SERVICE	800.00	30,750.00	40,000.00	9,250.00 76.9
01-20-7391	UTILITIES	1,992.91	20,262.24	25,000.00	4,737.76 81.1
01-20-7401	UNIFORMS	152.92	3,474.16	3,500.00	25.84 99.3
01-20-7451	VEHICLE & EQUIPMENT FUEL	1,000.59	18,323.13	25,000.00	6,676.87 73.3
01-20-7501	MISCELLANEOUS	13.40	1,761.13	1,500.00 (	261.13) 117.4
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	95,000.00	95,000.00	.00 100.0
	TOTAL STREET/ALLEY & PUBLIC BUIL	76,508.77	1,016,968.97	1,092,067.29	75,098.32 93.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	WAGES	18,253.34	241,267.05	250,835.52	9,568.47 96.2
01-30-7012	OVERTIME	.00	345.53	4,000.00	3,654.47 8.6
01-30-7015	PART-TIME/TEMP	.00	.00	10,000.00	10,000.00 .0
01-30-7019	WAGES-ELECTED	2,650.00	29,300.00	31,500.00	2,200.00 93.0
01-30-7021	IMRF	1,324.74	15,460.24	19,070.48	3,610.24 81.1
01-30-7022	FICA/MEDICARE	1,575.64	20,519.65	19,808.82 (	710.83) 103.6
01-30-7025	457 BENEFIT	628.80	6,863.43	9,500.00	2,636.57 72.3
01-30-7071	HEALTH/LIFE INSURANCE	2,618.64	30,212.51	33,017.17	2,804.66 91.5
01-30-7110	AUDIT FEES	.00	80,290.00	80,000.00 (	290.00) 100.4
01-30-7115	BOARD EXPENSES	318.19	5,989.04	12,000.00	6,010.96 49.9
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	2.00	1,002.00	1,000.00 (	2.00) 100.2
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,817.00	3,500.00	683.00 80.5
01-30-7128	CODIFICATION	709.05	4,402.01	5,000.00	597.99 88.0
01-30-7130	COMPUTER SUPPORT/T	693.13	49,911.42	57,410.00	7,498.58 86.9
01-30-7135	ADMINISTRATOR TRVL/CONF	41.42	2,935.67	10,000.00	7,064.33 29.4
01-30-7137	CONTRACTED SERVICES	1,200.00	19,136.00	25,000.00	5,864.00 76.5
01-30-7142	ENGINEERING	.00	.00	10,000.00	10,000.00 .0
01-30-7201	EQUIPMENT NEW	2,727.53	11,967.37	62,800.00	50,832.63 19.1
01-30-7211	EQUIPMENT MAINT. & REPAIR	.00	2,836.58	3,500.00	663.42 81.1
01-30-7300	GIS SERVICES	.00	3,235.58	3,200.00 (	35.58) 101.1
01-30-7314	LEGAL FEES-ADMINISTRATION	5,782.50	59,383.62	65,000.00	5,616.38 91.4
01-30-7322	OFFICE SUPPLIES	568.72	5,134.16	5,000.00 (	134.16) 102.7
01-30-7341	POSTAGE	19.73	3,856.70	4,000.00	143.30 96.4
01-30-7345	PROP ACQUISITION/IMPROV	.00	84,874.87	495,000.00	410,125.13 17.2
01-30-7350	PUBLISHING-ADMINISTRATION	.00	903.20	1,600.00	696.80 56.6
01-30-7355	RECRUITMENT/HIRING	8,600.00	9,069.00	1,000.00 (	8,069.00) 906.9
01-30-7360	BUILDING MAINTENANCE	1,261.35	23,540.77	70,000.00	46,459.23 33.6
01-30-7371	SCHOOLS/TRAINING/TRAVEL	198.00	5,882.63	15,000.00	9,117.37 39.2
01-30-7376	TAX REBATE-TAXES	.00	1,840.68	6,250.00	4,409.32 29.5
01-30-7391	UTILITIES	915.57	12,906.78	13,000.00	93.22 99.3
01-30-7401	UNIFORMS	139.90	423.70	1,000.00	576.30 42.4
01-30-7451	VEHICLE FUEL	42.39	406.66	800.00	393.34 50.8
01-30-7454	VEHICLE MAINTENANCE	.00	79.60	1,000.00	920.40 8.0
01-30-7501	MISCELLANEOUS	1,391.65	7,036.54	20,000.00	12,963.46 35.2
	TOTAL ADMINISTRATIVE REVENUE	51,662.29	743,829.99	1,349,791.99	605,962.00 55.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	WAGES	8,524.58	111,085.91	195,444.34	84,358.43 56.8
01-40-7012	OVERTIME	.00	15.50	5,000.00	4,984.50 .3
01-40-7015	TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00 .0
01-40-7017	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00 .0
01-40-7019	PLAN AND ZONING COMMISSION	2,050.00	2,050.00	3,500.00	1,450.00 58.6
01-40-7021	IMRF	624.34	7,542.10	13,919.78	6,377.68 54.2
01-40-7022	FICA/MEDICARE	801.77	8,577.07	14,878.66	6,301.59 57.7
01-40-7050	BOARD OF APPEALS	.00	.00	600.00	600.00 .0
01-40-7071	HEALTH INSURANCE	1,726.23	19,794.96	32,445.91	12,650.95 61.0
01-40-7120	MEMBERSHIP	.00	399.00	2,000.00	1,601.00 20.0
01-40-7130	COMPUTER SUPPORT/IT	5,613.42	8,348.80	9,135.00	786.20 91.4
01-40-7142	ENGINEERING	708.80	44,642.88	40,000.00 (	4,642.88) 111.6
01-40-7145	PLANNING/DEVELOPMENT	3,015.32	62,829.30	60,000.00 (	2,829.30) 104.7
01-40-7211	EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00 .0
01-40-7212	EQUIPMENT/TOOLS	.00	.00	1,000.00	1,000.00 .0
01-40-7300	GIS SERVICES	569.99	4,005.59	7,200.00	3,194.41 55.6
01-40-7314	LEGAL FEES	2,008.50	30,009.82	45,000.00	14,990.18 66.7
01-40-7315	COMPLIANCE/ABATEMENT	.00	.00	1,000.00	1,000.00 .0
01-40-7322	OFFICE SUPPLIES	287.08	398.53	1,000.00	601.47 39.9
01-40-7341	POSTAGE	.00	78.42	500.00	421.58 15.7
01-40-7350	PUBLISHING-P&Z	.00	2,053.60	2,000.00 (	53.60) 102.7
01-40-7355	RECRUITMENT/HIRING	.00	.00	500.00	500.00 .0
01-40-7371	SCHOOLS/TRAINING/TRAVEL	.00	480.00	2,500.00	2,020.00 19.2
01-40-7391	UTILITIES	205.25	3,391.67	4,000.00	608.33 84.8
01-40-7400	CAPITAL IMPROVEMENTS	.00	.00	100,000.00	100,000.00 .0
01-40-7401	UNIFORMS	.00	78.94	500.00	421.06 15.8
01-40-7451	VEHICLE FUEL	.00	.00	200.00	200.00 .0
01-40-7501	MISCELLANEOUS	.00	515.11	1,000.00	484.89 51.5
	TOTAL COMMUNITY DEVELOPMENT	26,135.26	306,297.20	553,523.69	247,226.49 55.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	WAGES	6,234.97	82,821.24	85,332.52	2,511.28 97.1
01-45-7012	OVERTIME	.00	337.47	500.00	162.53 67.5
01-45-7015	TEMPORARY/PART-TIME	.00	14,008.00	15,000.00	992.00 93.4
01-45-7021	IMRF	417.98	5,444.68	6,237.80	793.12 87.3
01-45-7022	FICA/MEDICARE	472.84	6,287.89	6,908.33	620.44 91.0
01-45-7071	HEALTH INSURANCE	928.45	10,515.93	10,736.43	220.50 98.0
01-45-7120	MEMBERSHIP	.00	.00	300.00	300.00 .0
01-45-7130	COMPUTER SUPPORT/IT	5,556.95	10,763.63	12,000.00	1,236.37 89.7
01-45-7142	ENGINEERING CONSULTING	.00	54,771.18	49,000.00 (	5,771.18) 111.8
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	37.77	500.00	462.23 7.6
01-45-7212	EQUIP/TOOLS	.00	.00	1,500.00	1,500.00 .0
01-45-7300	GIS SERVICES	.00	3,235.59	4,700.00	1,464.41 68.8
01-45-7314	LEGAL	.00	937.50	3,000.00	2,062.50 31.3
01-45-7322	OFFICE SUPPLIES	.00	28.15	1,000.00	971.85 2.8
01-45-7341	POSTAGE	.00	.00	150.00	150.00 .0
01-45-7350	PUBLISHING	.00	65.60	1,200.00	1,134.40 5.5
01-45-7355	RECRUITMENT/HIRING	.00	.00	200.00	200.00 .0
01-45-7360	BUILDING MAINTENANCE	.00	2,700.00	3,300.00	600.00 81.8
01-45-7371	SCHOOLS/TRAINING/TRAVEL	20.00	275.00	500.00	225.00 55.0
01-45-7391	UTILITIES	420.59	4,645.12	5,000.00	354.88 92.9
01-45-7401	UNIFORMS	.00	343.79	400.00	56.21 86.0
01-45-7451	VEHICLE FUEL	78.79	755.45	800.00	44.55 94.4
01-45-7454	VEHICLE MAINTENANCE	.00	63.50	500.00	436.50 12.7
01-45-7501	MISCELLANEOUS	16.99	661.10	750.00	88.90 88.2
	TOTAL ENGINEERING EXPENSE	14,147.56	198,698.59	209,515.08	10,816.49 94.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	10,694.08	135,365.77	162,793.54	27,427.77	83.2
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)	747.16	9,098.85	11,533.00	2,434.15	78.9
01-50-7022 FICA/MEDICARE (E)	808.66	10,279.21	15,271.76	4,992.55	67.3
01-50-7071 HEALTH/LIFE INSURANCE (E)	2,436.72	20,049.63	29,275.83	9,226.20	68.5
01-50-7120 MEMBERSHIPS (E)	.00	405.00	1,000.00	595.00	40.5
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	400.00	400.00	.0
01-50-7130 COMPUTER SUPPORT	6,165.89	11,062.91	11,610.00	547.09	95.3
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	139.29	1,000.00	860.71	13.9
01-50-7212 EQUIPMENT/TOOLS (E)	34.99	1,039.44	1,500.00	460.56	69.3
01-50-7300 GIS SERVICES (E)	.00	3,235.60	5,200.00	1,964.40	62.2
01-50-7314 LEGAL FEES (E)	.00	2,362.50	2,500.00	137.50	94.5
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	2,500.00	2,500.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	137.88	500.00	362.12	27.6
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	.00	4,000.00	4,000.00	.0
01-50-7375 BUILDING CODE REVIEW	.00	768.81	30,000.00	29,231.19	2.6
01-50-7391 UTILITIES (E)	293.62	4,003.64	3,600.00	(403.64)	111.2
01-50-7401 UNIFORMS (E)	.00	597.76	600.00	2.24	99.6
01-50-7451 FUEL	109.05	1,045.98	1,600.00	554.02	65.4
01-50-7454 VEHICLE MAINTENANCE (E)	.00	101.00	300.00	199.00	33.7
01-50-7501 MISCELLANEOUS (E)	.00	603.25	500.00	(103.25)	120.7
TOTAL ECONOMIC DEVELOPMENT	21,290.17	200,296.52	294,634.13	94,337.61	68.0
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	874.80	4,000.00	3,125.20	21.9
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
TOTAL ESDA	.00	1,624.80	5,750.00	4,125.20	28.3
TOTAL FUND EXPENDITURES	331,644.83	6,506,448.34	7,738,282.92	1,231,834.58	84.1
NET REVENUE OVER EXPENDITURES	404,618.68	239,405.25	(1,504,292.00)	(1,743,697.25)	15.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	93,287.63	1,292,607.77	1,300,000.00	7,392.23	99.4
02-00-4150 WATER APPLICATION FEES	1,080.00	7,155.00	5,000.00	(2,155.00)	143.1
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	37,249.50	37,393.10	143.60	99.6
02-00-4400 INTEREST INCOME	76.11	2,236.92	1,000.00	(1,236.92)	223.7
02-00-4700 MISCELLANEOUS	1,536.40	852.90	2,000.00	1,147.10	42.7
TOTAL WATER OPERATIONS & MAINT.	95,980.14	1,340,102.09	1,345,393.10	5,291.01	99.6
TOTAL FUND REVENUE	95,980.14	1,340,102.09	1,345,393.10	5,291.01	99.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011	13,295.61	191,952.75	210,144.68	18,191.93	91.3
02-00-7012	394.32	8,096.37	6,500.00	(1,596.37)	124.6
02-00-7015	.00	.00	3,000.00	3,000.00	.0
02-00-7021	683.96	10,941.74	13,534.06	2,592.32	80.9
02-00-7022	1,002.47	14,701.70	16,306.55	1,604.85	90.2
02-00-7071	2,793.59	32,904.56	39,399.16	6,494.60	83.5
02-00-7100	4,556.65	86,072.46	91,000.00	4,927.54	94.6
02-00-7120	167.92	8,447.28	8,870.00	422.72	95.2
02-00-7130	610.80	1,844.77	7,000.00	5,155.23	26.4
02-00-7142	520.78	8,177.22	2,500.00	(5,677.22)	327.1
02-00-7150	9,679.10	15,212.69	15,000.00	(212.69)	101.4
02-00-7201	1,270.85	26,344.36	20,000.00	(6,344.36)	131.7
02-00-7211	3,078.58	17,873.68	30,000.00	12,126.32	59.6
02-00-7232	.00	1,022.86	1,000.00	(22.86)	102.3
02-00-7240	39.58	3,819.40	3,000.00	(819.40)	127.3
02-00-7280	.00	7,270.60	4,500.00	(2,770.60)	161.6
02-00-7300	.00	3,951.54	4,550.00	598.46	86.9
02-00-7301	.00	15,662.00	17,000.00	1,338.00	92.1
02-00-7314	.00	450.00	1,500.00	1,050.00	30.0
02-00-7315	356.00	6,609.11	6,000.00	(609.11)	110.2
02-00-7316	285.73	2,448.52	4,000.00	1,551.48	61.2
02-00-7318	(14,472.65)	32,588.12	24,000.00	(8,588.12)	135.8
02-00-7322	.00	2,160.42	1,500.00	(660.42)	144.0
02-00-7341	.00	6,000.00	8,500.00	2,500.00	70.6
02-00-7350	.00	225.20	300.00	74.80	75.1
02-00-7355	.00	.00	300.00	300.00	.0
02-00-7360	191.68	5,101.72	8,500.00	3,398.28	60.0
02-00-7371	.00	932.00	650.00	(282.00)	143.4
02-00-7375	(24.93)	6,061.32	4,000.00	(2,061.32)	151.5
02-00-7391	7,565.43	102,777.77	120,000.00	17,222.23	85.7
02-00-7401	147.55	2,426.50	2,000.00	(426.50)	121.3
02-00-7451	587.76	5,689.32	6,500.00	810.68	87.5
02-00-7454	.00	1,703.03	5,000.00	3,296.97	34.1
02-00-7455	.00	13,647.51	8,000.00	(5,647.51)	170.6
02-00-7456	725.57	21,813.83	33,000.00	11,186.17	66.1
02-00-7501	704.43	4,262.36	750.00	(3,512.36)	568.3
02-00-7806	.00	100,000.00	100,000.00	.00	100.0
02-00-7810	500,000.00	500,000.00	500,000.00	.00	100.0
02-00-7815	.00	175,000.00	175,000.00	.00	100.0
TOTAL WATER OPERATIONS & MAINT.	534,160.78	1,444,192.71	1,502,804.45	58,611.74	96.1
TOTAL FUND EXPENDITURES	534,160.78	1,444,192.71	1,502,804.45	58,611.74	96.1
NET REVENUE OVER EXPENDITURES	(438,180.64)	(104,090.62)	(157,411.35)	(53,320.73)	(66.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>						
03-00-4100	WASTEWATER BILLING	142,927.97	1,818,905.68	1,800,000.00	(18,905.68)	101.1
03-00-4150	WASTEWATER APPLICATION FEES	.00	5,325.00	5,000.00	(325.00)	106.5
03-00-4400	INTEREST INCOME	76.11	185.81	100.00	(85.81)	185.8
03-00-4700	MISCELLANEOUS INCOME	.00	3,743.12	1,000.00	(2,743.12)	374.3
TOTAL SEWER OPERATIONS & MAINT.		143,004.08	1,828,159.61	1,806,100.00	(22,059.61)	101.2
TOTAL FUND REVENUE		143,004.08	1,828,159.61	1,806,100.00	(22,059.61)	101.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	17,610.79	242,644.21	258,400.68	15,756.47	93.9
03-00-7012 OVERTIME	707.51	11,653.75	7,500.00	(4,153.75)	155.4
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	988.83	14,500.69	17,061.57	2,560.88	85.0
03-00-7022 FICA/MEDICARE	1,352.92	18,809.83	19,957.87	1,148.04	94.3
03-00-7071 HEALTH/LIFE INSURANCE	3,706.80	43,368.66	49,966.06	6,597.40	86.8
03-00-7100 CHEMICALS	.00	2,741.08	14,400.00	11,658.92	19.0
03-00-7120 COMPUTER SUPPORT/IT	167.92	8,237.44	8,500.00	262.56	96.9
03-00-7142 ENGINEERING	520.77	2,415.81	2,000.00	(415.81)	120.8
03-00-7150 BAD DEBT	(5,729.67)	9,707.31	15,000.00	5,292.69	64.7
03-00-7201 EQUIPMENT NEW	293.24	4,127.86	20,000.00	15,872.14	20.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	1,639.07	120,383.73	75,000.00	(45,383.73)	160.5
03-00-7232 EQUIPMENT RENTAL	.00	598.56	1,000.00	401.44	59.8
03-00-7260 GENERATOR MAINT.& REPAIR	581.32	6,819.35	7,800.00	980.65	87.4
03-00-7300 GIS SERVICES	.00	3,951.54	4,550.00	598.46	86.9
03-00-7301 INSURANCE	.00	18,645.00	24,000.00	5,355.00	77.7
03-00-7312 LAB SUPPLIES	.00	1,200.96	2,500.00	1,299.04	48.0
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	.00	1,436.11	2,500.00	1,063.89	57.4
03-00-7318 METERS	27,619.09	27,846.19	20,000.00	(7,846.19)	139.2
03-00-7320 LIFT STATION MAINTENANCE	1,183.15	11,309.08	5,000.00	(6,309.08)	226.2
03-00-7322 OFFICE SUPPLIES	.00	763.87	1,000.00	236.13	76.4
03-00-7341 POSTAGE	.00	6,171.30	8,500.00	2,328.70	72.6
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	.00	200.00	200.00	.0
03-00-7360 BUILDING MAINTENANCE	237.64	23,917.99	8,000.00	(15,917.99)	299.0
03-00-7371 SCHOOLS & TRAINING	.00	87.00	1,500.00	1,413.00	5.8
03-00-7374 WASTEWATER LINE REPAIR	.00	7,535.70	4,000.00	(3,535.70)	188.4
03-00-7375 SHOP SUPPLIES	(20.34)	4,999.27	5,000.00	.73	100.0
03-00-7380 SLUDGE REMOVAL	.00	73,838.28	85,000.00	11,161.72	86.9
03-00-7385 TREATMENT PLANT MAINT.	.00	5,373.83	.00	(5,373.83)	.0
03-00-7391 UTILITIES	10,991.21	166,193.67	170,000.00	3,806.33	97.8
03-00-7401 UNIFORMS	147.55	1,064.87	2,000.00	935.13	53.2
03-00-7451 VEHICLE FUEL	587.76	5,636.74	5,500.00	(136.74)	102.5
03-00-7454 VEHICLE MAINTENANCE	.00	1,596.56	3,000.00	1,403.44	53.2
03-00-7501 MISCELLANEOUS	704.42	4,152.88	1,000.00	(3,152.88)	415.3
03-00-7806 TRANSFER TO CRA/VRF	.00	50,000.00	50,000.00	.00	100.0
03-00-7807 TRANSFER TO WWTP	.00	760,000.00	760,000.00	.00	100.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	300,000.00	300,000.00	300,000.00	.00	100.0
TOTAL SEWER OPERATIONS & MAINT.	363,289.58	1,971,729.12	1,974,336.18	2,607.06	99.9
TOTAL FUND EXPENDITURES	363,289.58	1,971,729.12	1,974,336.18	2,607.06	99.9
NET REVENUE OVER EXPENDITURES	(220,285.50)	(143,569.51)	(168,236.18)	(24,666.67)	(85.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	.00	117,214.00	150,000.00	32,786.00	78.1
04-00-4400 INTEREST INCOME	9,691.48	81,961.85	3,500.00	(78,461.85)	2341.8
04-00-4900 TRANSFER FROM WWOM	300,000.00	300,000.00	300,000.00	.00	100.0
TOTAL SEWER CAP. IMP. REVENUE	309,691.48	499,175.85	453,500.00	(45,675.85)	110.1
TOTAL FUND REVENUE	309,691.48	499,175.85	453,500.00	(45,675.85)	110.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

SEWER CAPITAL IMPROVMENTS

	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	763.96	5,000.00	4,236.04	15.3
04-00-7400 CAPITAL IMPROVEMENTS	98,130.59	130,016.19	1,155,520.00	1,025,503.81	11.3
TOTAL SEWER CAP. IMP. REVENUE	98,130.59	130,780.15	1,165,520.00	1,034,739.85	11.2
TOTAL FUND EXPENDITURES	98,130.59	130,780.15	1,165,520.00	1,034,739.85	11.2
NET REVENUE OVER EXPENDITURES	211,560.89	368,395.70	(712,020.00)	(1,080,415.70)	51.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	.00	82,275.01	50,000.00	(32,275.01)	164.6
05-00-4400 INTEREST INCOME	8,627.05	70,483.43	2,500.00	(67,983.43)	2819.3
05-00-4500 BOND FUNDS	.00	.00	1,375,000.00	1,375,000.00	.0
05-00-4900 TRANSFER FROM WOM	500,000.00	500,000.00	500,000.00	.00	100.0
TOTAL WATER CAP. IMP. REVENUE	508,627.05	652,758.44	1,927,500.00	1,274,741.56	33.9
TOTAL FUND REVENUE	508,627.05	652,758.44	1,927,500.00	1,274,741.56	33.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	(7,140.91)	.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	13,693.90	139,981.21	2,088,300.00	1,948,318.79	6.7
TOTAL WATER CAP. IMP. REVENUE	6,552.99	139,981.21	2,098,300.00	1,958,318.79	6.7
TOTAL FUND EXPENDITURES	6,552.99	139,981.21	2,098,300.00	1,958,318.79	6.7
NET REVENUE OVER EXPENDITURES	502,074.06	512,777.23	(170,800.00)	(683,577.23)	300.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	64.15	773.40	.00	(773.40)	.0
TOTAL WATER/SEWER BOND REVEN	64.15	773.40	.00	(773.40)	.0
TOTAL FUND REVENUE	64.15	773.40	.00	(773.40)	.0
NET REVENUE OVER EXPENDITURES	64.15	773.40	.00	(773.40)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	198.33	3,271.80	4,600.00	1,328.20	71.1
10-00-4900 TRANSFER FROM GC	.00	430,000.00	430,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	198.33	433,271.80	434,600.00	1,328.20	99.7
TOTAL FUND REVENUE	198.33	433,271.80	434,600.00	1,328.20	99.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	3,000.00	13,250.00	13,487.50	237.50	98.2
10-00-7135 HOLIDAY/SEASONAL	.00	.00	500.00	500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	38,451.20	160,100.00	121,648.80	24.0
10-00-7330 MARKETING/PROMOTIONS	.00	11,969.10	78,000.00	66,030.90	15.4
10-00-7501 COMMUNITY ENHANCEMENTS	1,926.00	16,194.45	240,000.00	223,805.55	6.8
10-00-7810 TOURISM	446.83	10,446.83	13,500.00	3,053.17	77.4
TOTAL ECONOMIC DEVELOPMENT	5,372.83	90,311.58	505,587.50	415,275.92	17.9
TOTAL FUND EXPENDITURES	5,372.83	90,311.58	505,587.50	415,275.92	17.9
NET REVENUE OVER EXPENDITURES	(5,174.50)	342,960.22	(70,987.50)	(413,947.72)	483.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	(300.00)	12,312.64	13,000.00	687.36	94.7
11-00-4200 SPONSORSHIPS/DONATIONS	300.00	48,750.00	42,000.00	(6,750.00)	116.1
11-00-4400 INTEREST INCOME	407.01	5,069.66	3,000.00	(2,069.66)	169.0
11-00-4500 FIELD RENTALS	500.00	29,732.00	17,000.00	(12,732.00)	174.9
11-00-4505 INDOOR RENTAL	1,570.00	12,921.50	9,000.00	(3,921.50)	143.6
11-00-4700 MISCELLANEOUS INCOME	.00	1,560.48	2,000.00	439.52	78.0
11-00-4900 TRANSFER FROM GC	.00	15,000.00	15,000.00	.00	100.0
11-00-4910 REGISTRATION FEES	11,047.43	255,695.76	265,000.00	9,304.24	96.5
11-00-4917 TRANSFER FROM IMRF	898.30	10,396.32	13,000.00	2,603.68	80.0
11-00-4919 TRANSFER FROM SS	1,061.10	13,292.08	13,500.00	207.92	98.5
TOTAL RECREATION	15,483.84	404,730.44	392,500.00	(12,230.44)	103.1
TOTAL FUND REVENUE	15,483.84	404,730.44	392,500.00	(12,230.44)	103.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	13,567.59	164,530.70	146,317.08 (	18,213.62)	112.5
11-00-7012 OVERTIME	.00	15.50	500.00	484.50	3.1
11-00-7015 TEMPORARY/PART-TIME	363.75	7,377.88	21,914.00	14,538.12	33.7
11-00-7018 IMRF	898.30	9,723.76	10,871.38	1,147.62	89.4
11-00-7021 ADVERTISING/HIRING	216.76	1,007.48	1,400.00	392.52	72.0
11-00-7022 FICA/MEDICARE	1,051.89	12,864.81	14,822.75	1,957.94	86.8
11-00-7071 HEALTH/LIFE	2,941.42	26,601.91	27,870.23	1,268.32	95.5
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	824.20	2,200.00	1,375.80	37.5
11-00-7120 COMPUTER SUPPORT/IT	145.68	2,892.41	3,000.00	107.59	96.4
11-00-7190 HARDWARE/SOFTWARE	123.60	4,372.00	5,350.00	978.00	81.7
11-00-7201 EQUIPMENT, NEW	367.60	3,055.66	3,000.00 (	55.66)	101.9
11-00-7315 COPIER COST	.00	523.92	950.00	426.08	55.2
11-00-7322 OFFICE SUPPLIES	.00	1,026.74	1,100.00	73.26	93.3
11-00-7341 POSTAGE	.00	205.69	250.00	44.31	82.3
11-00-7350 PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360 BUILDING MAINTENANCE	95.90	2,725.90	3,970.00	1,244.10	68.7
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	205.00	3,400.00	3,195.00	6.0
11-00-7391 UTILITIES	434.91	9,106.35	8,500.00 (	606.35)	107.1
11-00-7401 UNIFORMS	82.71	298.42	600.00	301.58	49.7
11-00-7420 SALES TAX	.00	121.00	100.00 (	21.00)	121.0
11-00-7451 VEHICLE FUEL	151.48	1,452.73	2,000.00	547.27	72.6
11-00-7454 VEHICLE MAINTENANCE	.00	185.10	1,500.00	1,314.90	12.3
11-00-7501 MISCELLANEOUS	.00	924.84	1,000.00	75.16	92.5
11-00-7806 TRANSFER TO VR/CE	.00	3,000.00	3,000.00	.00	100.0
TOTAL RECREATION	20,441.59	253,042.00	263,865.44	10,823.44	95.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	675.00	16,243.80	20,000.00	3,756.20 81.2
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	539.30	28,625.00	27,000.00 (	1,625.00) 106.0
11-10-7100	FIELD/PROGRAM SUPPLIES	173.93	8,101.27	8,250.00	148.73 98.2
11-10-7110	ADULT LEAGUE SOFTBALL	.00	389.91	500.00	110.09 78.0
11-10-7125	SPORT CAMP / CLINICS	.00	58.80	500.00	441.20 11.8
11-10-7130	BASEBALL-YOUTH	.00	5,270.07	6,300.00	1,029.93 83.7
11-10-7170	SOFTBALL-YOUTH	616.35	4,805.35	4,500.00 (	105.35) 102.3
11-10-7195	T-BALL	.00	2,579.25	3,000.00	420.75 86.0
11-10-7198	BASKETBALL-YOUTH	.00	6,105.21	6,400.00	294.79 95.4
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	27.05	8,866.85	9,500.00	633.15 93.3
11-10-7212	DAY CAMPS	5.53	24.89	750.00	725.11 3.3
11-10-7215	TENNIS	.00	123.97	1,500.00	1,376.03 8.3
11-10-7217	PICKLEBALL	.00	620.52	2,200.00	1,579.48 28.2
11-10-7220	VOLLEYBALL - ADULT	.00	280.45	750.00	469.55 37.4
11-10-7230	VOLLEYBALL - YOUTH	.00	209.97	1,000.00	790.03 21.0
11-10-7240	FLAG FOOTBALL	.00	5,607.37	5,000.00 (	607.37) 112.2
11-10-7245	SPECIAL EVENTS	529.78	12,952.75	14,250.00	1,297.25 90.9
11-10-7401	PROGRAM STAFF UNIFORMS	.00	249.81	250.00	.19 99.9
11-10-7410	REFUNDS PAID	.00	1,920.00	4,500.00	2,580.00 42.7
11-10-7420	RENTALS	3,535.00	36,645.00	35,550.00 (	1,095.00) 103.1
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	66.94	1,000.00	933.06 6.7
	TOTAL RECREATION	6,101.94	139,547.18	152,820.00	13,272.82 91.3
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	120.25	120.25	.00 (	120.25) .0
11-20-7022	FICA/MEDICARE	9.21	9.21	.00 (	9.21) .0
11-20-7100	FOOD SUPPLIES	.00	6,280.75	8,200.00	1,919.25 76.6
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	307.93	650.00	342.07 47.4
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	129.46	6,718.14	9,100.00	2,381.86 73.8
	TOTAL FUND EXPENDITURES	26,672.99	399,307.32	425,785.44	26,478.12 93.8
	NET REVENUE OVER EXPENDITURES	(11,189.15)	5,423.12	(33,285.44)	(38,708.56) 16.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	100.00	8,837.65	7,500.00	(1,337.65)	117.8
12-00-4206 REAL ESTATE TAX	.00	164,665.50	166,301.25	635.75	99.6
12-00-4400 INTEREST	917.78	8,693.02	5,000.00	(3,693.02)	173.9
12-00-4500 PAVILION RENTALS	270.00	3,870.00	5,000.00	1,130.00	77.4
12-00-4700 MISCELLANEOUS	.00	4,400.00	400.00	(4,000.00)	1100.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	250,000.00	250,000.00	.00	100.0
12-00-4917 TRANSFER FROM IMRF	816.44	11,868.01	12,403.00	534.99	95.7
12-00-4919 TRANSFER FROM SS	921.03	14,209.59	10,500.00	(3,709.59)	135.3
12-00-4921 TRANSFER FROM GENERAL CORP	.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	3,025.25	486,543.77	476,104.25	(10,439.52)	102.2
TOTAL FUND REVENUE	3,025.25	486,543.77	476,104.25	(10,439.52)	102.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011	11,799.76	169,183.38	182,833.56	13,650.18	92.5
12-00-7012	.00	15.50	750.00	734.50	2.1
12-00-7015	383.75	10,154.87	18,891.00	8,736.13	53.8
12-00-7021	816.44	10,875.35	13,540.74	2,665.39	80.3
12-00-7022	921.03	13,843.13	15,784.68	2,141.55	86.4
12-00-7071	1,847.90	13,244.40	16,180.92	2,936.52	81.9
12-00-7120	145.68	2,586.53	3,000.00	413.47	86.2
12-00-7201	.00	10,996.53	18,000.00	7,003.47	61.1
12-00-7211	17.75	1,845.10	4,000.00	2,154.90	46.1
12-00-7232	.00	.00	800.00	800.00	.0
12-00-7314	.00	.00	1,000.00	1,000.00	.0
12-00-7360	27.50	3,917.94	3,900.00	(17.94)	100.5
12-00-7361	.00	4,480.22	10,000.00	5,519.78	44.8
12-00-7375	(27.92)	487.55	1,200.00	712.45	40.6
12-00-7391	1,644.18	23,489.11	38,800.00	15,310.89	60.5
12-00-7401	499.50	603.03	600.00	(3.03)	100.5
12-00-7405	905.20	13,913.51	17,600.00	3,686.49	79.1
12-00-7451	478.68	4,590.63	5,250.00	659.37	87.4
12-00-7454	.00	687.34	2,000.00	1,312.66	34.4
12-00-7470	65,688.50	65,888.50	125,000.00	59,311.50	52.6
12-00-7501	.00	947.63	1,000.00	52.37	94.8
12-00-7610	.00	9,074.00	8,000.00	(1,074.00)	113.4
12-00-7806	.00	7,500.00	7,500.00	.00	100.0
TOTAL PARK REVENUE	85,127.95	367,924.25	495,630.90	127,706.65	74.2
TOTAL FUND EXPENDITURES	85,127.95	367,924.25	495,630.90	127,706.65	74.2
NET REVENUE OVER EXPENDITURES	(82,102.70)	118,619.52	(19,526.65)	(138,146.17)	607.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,158.78	213,330.71	207,000.00	(6,330.71)	103.1
16-00-4400 INTEREST INCOME	2,535.20	28,487.05	20,000.00	(8,487.05)	142.4
16-00-4700 TRANSPORTATION RENEWAL FUND	16,185.71	212,905.53	186,500.00	(24,405.53)	113.0
16-00-4800 MISC. REIMBURSEMENT	.00	7,428.64	5,000.00	(2,428.64)	148.6
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	72,755.85	.00	(72,755.85)	.0
TOTAL MOTOR FUEL TAX	34,879.69	534,907.78	420,500.00	(114,407.78)	127.2
TOTAL FUND REVENUE	34,879.69	534,907.78	420,500.00	(114,407.78)	127.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7142 ENGINEERING	.00	277.70	.00	(277.70)	.0
16-00-7562 MFT MAINTENANCE	(44,283.15)	.00	26,450.00	26,450.00	.0
16-00-7563 MAINTENANCE – ROAD SALT	44,283.15	44,283.15	44,000.00	(283.15)	100.6
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	726.88	11,145.64	15,000.00	3,854.36	74.3
16-00-7566 MAINTENANCE – CONCRETE PATCHI	13,500.00	.00	.00	.00	.0
16-00-7581 CONTRACT – MICROPAVING	.00	220,500.00	200,000.00	(20,500.00)	110.3
16-00-7583 CONTRACT – HMA PAVING	.00	180,229.10	193,650.00	13,420.90	93.1
16-00-7584 CONTRACT – CONCRETE PATCHING	(13,500.00)	23,160.94	19,800.00	(3,360.94)	117.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	13,500.00	10,000.00	(3,500.00)	135.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	3,000.00	3,000.00	.0
TOTAL MOTOR FUEL TAX	726.88	493,096.53	511,900.00	18,803.47	96.3
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL DEPARTMENT 10	.00	143,551.56	130,036.06	(13,515.50)	110.4
TOTAL FUND EXPENDITURES	726.88	636,648.09	641,936.06	5,287.97	99.2
NET REVENUE OVER EXPENDITURES	34,152.81	(101,740.31)	(221,436.06)	(119,695.75)	(46.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-4206	REAL ESTATE TAX	.00	103,470.80	103,869.73	398.93	99.6
17-00-4400	INTEREST INCOME	68.61	2,851.75	3,000.00	148.25	95.1
TOTAL IMRF		68.61	106,322.55	106,869.73	547.18	99.5
TOTAL FUND REVENUE		68.61	106,322.55	106,869.73	547.18	99.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	8,077.96	122,360.85	165,000.00	42,639.15	74.2
TOTAL IMRF	8,077.96	122,360.85	165,000.00	42,639.15	74.2
TOTAL FUND EXPENDITURES	8,077.96	122,360.85	165,000.00	42,639.15	74.2
NET REVENUE OVER EXPENDITURES	(8,009.35)	(16,038.30)	(58,130.27)	(42,091.97)	(27.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	6,657.77	84,317.51	80,000.00	(4,317.51)	105.4
18-00-4206 REAL ESTATE TAX	.00	184,767.04	185,481.66	714.62	99.6
18-00-4400 INTEREST INCOME	38.76	8,541.70	8,000.00	(541.70)	106.8
18-00-4700 MISC	.00	(77.60)	.00	77.60	.0
18-00-4901 TRANSFER FROM GC	.00	461,936.00	461,936.00	.00	100.0
TOTAL REVENUES	6,696.53	739,484.65	735,417.66	(4,066.99)	100.6
TOTAL FUND REVENUE	6,696.53	739,484.65	735,417.66	(4,066.99)	100.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	10,000.00	10,000.00	.0
18-00-7335	.00	.00	12,000.00	12,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	31.62	478.52	1,200.00	721.48	39.9
18-00-7711	40,044.16	427,018.71	250,000.00	(177,018.71)	170.8
TOTAL REVENUES	40,075.78	427,497.23	303,750.00	(123,747.23)	140.7
TOTAL FUND EXPENDITURES	40,075.78	427,497.23	303,750.00	(123,747.23)	140.7
NET REVENUE OVER EXPENDITURES	(33,379.25)	311,987.42	431,667.86	119,880.24	72.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	155,204.96	155,804.59	599.63	99.6
19-00-4400 INTEREST INCOME	25.86	1,328.18	2,000.00	671.82	66.4
19-00-4900 TRANSFER FROM GC	.00	45,000.00	45,000.00	.00	100.0
TOTAL SOCIAL SECURITY	25.86	201,533.14	202,804.59	1,271.45	99.4
TOTAL FUND REVENUE	25.86	201,533.14	202,804.59	1,271.45	99.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	14,556.49	204,565.82	220,000.00	15,434.18	93.0
TOTAL SOCIAL SECURITY	14,556.49	204,565.82	220,000.00	15,434.18	93.0
TOTAL FUND EXPENDITURES	14,556.49	204,565.82	220,000.00	15,434.18	93.0
NET REVENUE OVER EXPENDITURES	(14,530.63)	(3,032.68)	(17,195.41)	(14,162.73)	(17.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	17,257.00	92,247.00	90,000.00	(2,247.00)	102.5
20-00-4325 REGISTRATION FEES	3,665.56	12,795.56	50,000.00	37,204.44	25.6
20-00-4400 INTEREST	104.69	1,322.34	400.00	(922.34)	330.6
20-00-4700 MISC. INCOME	.00	39,537.71	13,000.00	(26,537.71)	304.1
TOTAL VILLAGE	21,027.25	145,902.61	153,400.00	7,497.39	95.1
TOTAL FUND REVENUE	21,027.25	145,902.61	153,400.00	7,497.39	95.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	77,875.00	105,000.00	27,125.00	74.2
20-00-7350 SERVICES	42.35	60,288.59	75,000.00	14,711.41	80.4
20-00-7501 MISC	383.94	17,286.59	3,500.00	(13,786.59)	493.9
TOTAL VILLAGE	426.29	155,450.18	183,500.00	28,049.82	84.7
TOTAL FUND EXPENDITURES	426.29	155,450.18	183,500.00	28,049.82	84.7
NET REVENUE OVER EXPENDITURES	20,600.96	(9,547.57)	(30,100.00)	(20,552.43)	(31.7)

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	107,904.73	108,321.29	416.56	99.6
22-00-4400 INTEREST INCOME	146.37	2,802.49	2,000.00	(802.49)	140.1
TOTAL INSURANCE REVENUE	146.37	110,707.22	110,321.29	(385.93)	100.4
TOTAL FUND REVENUE	146.37	110,707.22	110,321.29	(385.93)	100.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	117,112.51	145,000.00	27,887.49	80.8
TOTAL INSURANCE REVENUE	.00	117,112.51	145,000.00	27,887.49	80.8
TOTAL FUND EXPENDITURES	.00	117,112.51	145,000.00	27,887.49	80.8
NET REVENUE OVER EXPENDITURES	146.37	(6,405.29)	(34,678.71)	(28,273.42)	(18.5)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.01	.12	1.00	.88	12.0
TOTAL VILLAGE-REVENUE	.01	.12	1.00	.88	12.0
TOTAL FUND REVENUE	.01	.12	1.00	.88	12.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	.01	.12	(1.00)	(1.12)	12.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4700 MISC. INCOME	.00	1,457.00	3,500.00	2,043.00	41.6
TOTAL FORFEITED FUNDS REVENUE	.00	1,457.00	3,500.00	2,043.00	41.6
TOTAL FUND REVENUE	.00	1,457.00	3,500.00	2,043.00	41.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	8,486.78	50,000.00	41,513.22	17.0
TOTAL FORFEITED FUNDS REVENUE	.00	8,486.78	50,000.00	41,513.22	17.0
TOTAL FUND EXPENDITURES	.00	8,486.78	50,000.00	41,513.22	17.0
NET REVENUE OVER EXPENDITURES	.00	(7,029.78)	(46,500.00)	(39,470.22)	(15.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE						
27-00-4206	REAL ESTATE TAX	.00	90,759.17	91,108.59	349.42	99.6
27-00-4400	INTEREST INCOME	68.14	1,395.85	1,300.00	(95.85)	107.4
	TOTAL BOND ISSUE	68.14	92,155.02	92,408.59	253.57	99.7
	TOTAL FUND REVENUE	68.14	92,155.02	92,408.59	253.57	99.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>						
27-00-7900	BOND PAY'T-INT.	19,078.13	59,835.94	40,757.81	(19,078.13)	146.8
27-00-7950	BOND PAY'T-PRINCIPAL	.00	30,000.00	30,000.00	.00	100.0
TOTAL BOND ISSUE		<u>19,078.13</u>	<u>89,835.94</u>	<u>70,757.81</u>	<u>(19,078.13)</u>	<u>127.0</u>
TOTAL FUND EXPENDITURES		<u>19,078.13</u>	<u>89,835.94</u>	<u>70,757.81</u>	<u>(19,078.13)</u>	<u>127.0</u>
NET REVENUE OVER EXPENDITURES		<u>(19,009.99)</u>	<u>2,319.08</u>	<u>21,650.78</u>	<u>19,331.70</u>	<u>10.7</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	352.22	6,522.62	5,000.00	(1,522.62)	130.5
28-00-4820	UTILITY TAX	50,550.60	512,179.42	450,000.00	(62,179.42)	113.8
TOTAL UTILITY TAX REVENUE		50,902.82	518,702.04	455,000.00	(63,702.04)	114.0
TOTAL FUND REVENUE		50,902.82	518,702.04	455,000.00	(63,702.04)	114.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	250,000.00	250,000.00	250,000.00	.00	100.0
28-00-7806 TRANSFER TO CRF/RF	.00	40,000.00	40,000.00	.00	100.0
28-00-7812 TRANSFER TO PARKS	.00	250,000.00	250,000.00	.00	100.0
TOTAL UTILITY TAX REVENUE	250,000.00	540,000.00	540,000.00	.00	100.0
TOTAL FUND EXPENDITURES	250,000.00	540,000.00	540,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(199,097.18)	(21,297.96)	(85,000.00)	(63,702.04)	(25.1)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

DEBT SERVICE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	6.44	170.11	.00	(170.11)	.0
TOTAL 2012AB TIF DEBT SERVICE	6.44	170.11	.00	(170.11)	.0
TOTAL FUND REVENUE	6.44	170.11	.00	(170.11)	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

DEBT SERVICE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7975 BOND FEES FOR AB	.00	500.00	.00	(500.00)	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	.00	500.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	6.44	(329.89)	.00	329.89	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	3,806,779.58	3,816,951.14	10,171.56	99.7
33-00-4400 INTEREST INCOME	9,404.45	147,645.98	50,000.00	(97,645.98)	295.3
33-00-4700 MISCELLANEOUS	.00	340.02	.00	(340.02)	.0
TOTAL TIF REVENUE	9,404.45	3,954,765.58	3,866,951.14	(87,814.44)	102.3
TOTAL FUND REVENUE	9,404.45	3,954,765.58	3,866,951.14	(87,814.44)	102.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	1,169,278.79	1,754,027.00	584,748.21	66.7
33-00-7142 ENGINEERING	.00	59,696.29	75,600.00	15,903.71	79.0
33-00-7222 DISBURSEMENTS	.00	3,022,364.31	2,771,415.55	(250,948.76)	109.1
33-00-7314 LEGAL	.00	3,076.00	20,000.00	16,924.00	15.4
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	600.00	.00	(600.00)	.0
33-00-7501 MISC	.00	49,636.67	50,000.00	363.33	99.3
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	351,000.00	351,000.00	.00	100.0
TOTAL TIF REVENUE	.00	4,655,652.06	5,022,042.55	366,390.49	92.7
TOTAL FUND EXPENDITURES	.00	4,655,652.06	5,022,042.55	366,390.49	92.7
NET REVENUE OVER EXPENDITURES	9,404.45	(700,886.48)	(1,155,091.41)	(454,204.93)	(60.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	3,000.00	.00	(3,000.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	40,000.00	40,000.00	.00	100.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	430,000.00	430,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	.00	100,000.00	100,000.00	.00	100.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	50,000.00	50,000.00	.00	100.0
34-00-4905 TRANSFER FROM RECREATION	.00	3,000.00	3,000.00	.00	100.0
34-00-4906 TRANSFER FROM PARKS	.00	7,500.00	7,500.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	633,500.00	630,500.00	(3,000.00)	100.5
TOTAL FUND REVENUE	.00	633,500.00	630,500.00	(3,000.00)	100.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	136,380.19	789,400.28	653,020.09	17.3
34-00-7315 CAPITAL EQUIPMENT PURCHASE	1,570.00	368,944.81	379,000.00	10,055.19	97.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	1,570.00	505,325.00	1,168,400.28	663,075.28	43.3
TOTAL FUND EXPENDITURES	1,570.00	505,325.00	1,168,400.28	663,075.28	43.3
NET REVENUE OVER EXPENDITURES	(1,570.00)	128,175.00	(537,900.28)	(666,075.28)	23.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	7,244.43	83,490.56	75,000.00	(8,490.56)	111.3
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	670,000.00	670,000.00	.00	100.0
TOTAL TRANSPORTATION SYSTEM CI	7,244.43	753,490.56	746,000.00	(7,490.56)	101.0
TOTAL FUND REVENUE	7,244.43	753,490.56	746,000.00	(7,490.56)	101.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-7142	ENGINEERING	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	25,860.00	460,949.02	510,000.00	49,050.98	90.4
35-00-7836	TRANSFER TO STREET IMPR	.00	855,000.00	850,000.00	(5,000.00)	100.6
TOTAL TRANSPORTATION SYSTEM CI		25,860.00	1,315,949.02	1,361,500.00	45,550.98	96.7
<u>SOLACE REVENUE</u>						
35-10-7800	DEVELOPER REIMBURSEMENT	.00	30,478.00	30,478.00	.00	100.0
TOTAL SOLACE REVENUE		.00	30,478.00	30,478.00	.00	100.0
TOTAL FUND EXPENDITURES		25,860.00	1,346,427.02	1,391,978.00	45,550.98	96.7
NET REVENUE OVER EXPENDITURES		(18,615.57)	(592,936.46)	(645,978.00)	(53,041.54)	(91.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-4400 INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
36-00-4935 TRANSFER FROM TCI	.00	855,000.00	855,000.00	.00	100.0
TOTAL STREET IMPROVEMENT REVE	.00	855,000.00	860,000.00	5,000.00	99.4
TOTAL FUND REVENUE	.00	855,000.00	860,000.00	5,000.00	99.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7142 ENGINEERING	.00	25,000.00	20,000.00	(5,000.00)	125.0
36-00-7314 LEGAL	.00	5,909.50	.00	(5,909.50)	.0
36-00-7400 CAPITAL IMPROVEMENT	.00	1,592,509.73	1,700,000.00	107,490.27	93.7
36-00-7501 MISC	.00	5,860.70	.00	(5,860.70)	.0
TOTAL STREET IMPROVEMENT REVE	.00	1,629,279.93	1,720,000.00	90,720.07	94.7
TOTAL FUND EXPENDITURES	.00	1,629,279.93	1,720,000.00	90,720.07	94.7
NET REVENUE OVER EXPENDITURES	.00	(774,279.93)	(860,000.00)	(85,720.07)	(90.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3,540.35	41,848.70	14,000.00	(27,848.70)	298.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	760,000.00	760,000.00	.00	100.0
TOTAL WWTP EXPANSION	3,540.35	801,848.70	774,000.00	(27,848.70)	103.6
<hr/>					
37-10-4903 TRANSFER FROM WATER	.00	175,000.00	175,000.00	.00	100.0
TOTAL DEPARTMENT 10	.00	175,000.00	175,000.00	.00	100.0
TOTAL FUND REVENUE	3,540.35	976,848.70	949,000.00	(27,848.70)	102.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	95,055.02	95,055.02	.00	100.0
37-00-7950 PRINCIPAL PAYMENT	.00	663,153.48	663,153.48	.00	100.0
TOTAL WWTP EXPANSION	.00	758,208.50	758,208.50	.00	100.0
TOTAL FUND EXPENDITURES	.00	758,208.50	758,208.50	.00	100.0
NET REVENUE OVER EXPENDITURES	3,540.35	218,640.20	190,791.50	(27,848.70)	114.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	104.20	3,979.72	1,000.00	(2,979.72)	398.0
46-00-4901 TRANSFER FROM GC	.00	15,000.00	15,000.00	.00	100.0
TOTAL TCI FACILITY	104.20	18,979.72	16,000.00	(2,979.72)	118.6
TOTAL FUND REVENUE	104.20	18,979.72	16,000.00	(2,979.72)	118.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	104.20	18,979.72	6,000.00	(12,979.72)	316.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	471.53	2,261.17	3,000.00	738.83	75.4
47-00-4900 TRANSFER FROM TRANS. FUND	.00	95,000.00	95,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	471.53	97,261.17	98,000.00	738.83	99.3
TOTAL FUND REVENUE	471.53	97,261.17	98,000.00	738.83	99.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	16,820.00	16,820.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	1,000.00	500.00	(500.00)	200.0
TOTAL TRANSPORTATION FACILITY R	.00	97,820.00	97,320.00	(500.00)	100.5
TOTAL FUND EXPENDITURES	.00	97,820.00	97,320.00	(500.00)	100.5
NET REVENUE OVER EXPENDITURES	471.53	(558.83)	680.00	1,238.83	(82.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	46.15	556.33	500.00	(56.33)	111.3
TOTAL DARK FIBER REVENUE	46.15	556.33	500.00	(56.33)	111.3
TOTAL FUND REVENUE	46.15	556.33	500.00	(56.33)	111.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	46.15	556.33	(14,500.00)	(15,056.33)	3.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	239,234.68	239,234.68	.00	100.0
49-00-4400 INTEREST INCOME	.00	549.37	100.00	(449.37)	549.4
TOTAL TIF REVENUE	.00	239,784.05	239,334.68	(449.37)	100.2
TOTAL FUND REVENUE	.00	239,784.05	239,334.68	(449.37)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	300,000.00	300,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	4,250.11	150,000.00	145,749.89	2.8
TOTAL TIF REVENUE	.00	4,475.11	451,500.00	447,024.89	1.0
TOTAL FUND EXPENDITURES	.00	4,475.11	451,500.00	447,024.89	1.0
NET REVENUE OVER EXPENDITURES	.00	235,308.94	(212,165.32)	(447,474.26)	110.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

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	351,000.00	351,000.00	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	.00	351,000.00	351,000.00	.00	100.0
TOTAL FUND REVENUE	.00	351,000.00	351,000.00	.00	100.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	219,900.00	219,900.00	.00	100.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	130,000.00	130,000.00	.00	100.0
50-00-7975 BOND FEES FOR 2021	500.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	500.00	350,400.00	350,900.00	500.00	99.9
TOTAL FUND EXPENDITURES	500.00	350,400.00	350,900.00	500.00	99.9
NET REVENUE OVER EXPENDITURES	(500.00)	600.00	100.00	(500.00)	600.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	37,152.80	37,152.80	130,000.00	92,847.20	28.6
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	37,152.80	37,152.80	131,000.00	93,847.20	28.4
TOTAL FUND REVENUE	37,152.80	37,152.80	131,000.00	93,847.20	28.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2025

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	35,129.72	35,129.72	100,000.00	64,870.28	35.1
52-00-7230 REBATES	.00	.00	30,000.00	30,000.00	.0
52-00-7314 LEGAL	.00	157.50	.00	(157.50)	.0
TOTAL DEPARTMENT 00	35,129.72	35,287.22	130,000.00	94,712.78	27.1
TOTAL FUND EXPENDITURES	35,129.72	35,287.22	130,000.00	94,712.78	27.1
NET REVENUE OVER EXPENDITURES	2,023.08	1,865.58	1,000.00	(865.58)	186.6

RESOLUTION 25-05-02

**A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet property; and,

WHEREAS, The Police Department desires to declare a 2018 Ford Police Interceptor squad surplus and no longer necessary; and,

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. A 2018 Ford Police Interceptor squad is declared surplus Village property and no longer necessary or useful to, or for the best interests of the Village.
2. The Chief of Police or his designee is hereby authorized to dispose of said surplus Village property in such a manner as deemed to be in the best interest of the Village.



(SEAL)



Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

Attest:



Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution awarding bid for the 2025 PCC Patching and Sidewalk Improvement Project to A&A Concrete LLC	DEPARTMENT: Engineering - Transportation
AGENDA SECTION: Public Works – Transportation	AMOUNT: \$541,786.00 (MFT and CIP funds)
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: May 20, 2025

INTRODUCTION:

The Village of Mahomet advertised and received eight (8) bids for the 2025 Concrete Project.

The bid opening was held on May 14, 2025, at 11:00 a.m. We had thirteen (13) plan holders and received eight (8) bids that were all deemed complete.

Two of the bids were very competitive, about \$1,000 apart, and the remainder were much higher.

This is the biggest PCC patching project that I have bid out in my time with the village, and I was clearly banking on economy of scale

The engineer's estimate is 24% lower than the two lowest bids.

The apparent low bidder is A&A Concrete LLC of Urbana who bid \$541,786.00.

Feutz Contractors was 2nd low at \$542,938, and Beniach Construction was 3rd at \$612,862.05.

A&A has done work for the village in the past and did a good job and were mindful of our schedule. They rebuilt the entrance to Fox Run and Huntleigh Drive last year.

DESCRIPTION:

Locations included for pavement patching are:

Heather Drive at Patton Drive (near Carle and FNB)

Hillside and Ridgewood Drives

Summit Ridge Road

Southfield and Orchard Drives

In Sandy Ridge: Jeffery and Kimela intersection, Amy and Kimela intersection,

Sandy Ridge Drive to and including Amy and Jody intersection

Amy and Jody intersection, and the 800 block of Amy Drive

All locations are older subdivisions poured in the 1990's and they are fatigued and raveling mainly at intersections. The exception is Hillside and Ridgewood in Timber Ridge which involves pavement settling at storm inlets. Existing concrete is generally 6 ½" thick. The pavement will be replaced with 7" concrete patching.

Several areas of sidewalk ADA improvements are also included. See attached detailed maps

As I mentioned in the introduction, we did not get the economy of scale that I thought I would with this size of contract. My strategy of larger quantities is not paying off at the rate I anticipated. A quick comparison of quantities and prices from 2022 to the present:

Class C Patch, Type IV				change from previous year	% change from previous year	quantity change
Year	Awarded Avg Bid Price	Total Quantity	Thickness			
2022	\$108.00	820	6			
2023	\$105.50	1126	7	-\$2.50	-2%	27%
2024	\$115.00	1725	7	\$9.50	8%	35%
2025	\$129.00	3850	7	\$14.00	11%	55%

Part of the problem is that there is a glut of roadway work in our area. This led Patrick to ask if it would be better to wait and re-bid next winter.

DISCUSSION OF ALTERNATIVES:

Since the bids were high, staff discussed alternatives immediately following the bid opening. We do not believe that bid prices will improve. Concrete seems to be at an all-time high and trucking costs have increased considerably too. We considered eliminating locations to fit into the budget but chose to modify the budget appropriation for the project and get it all done. Waiting to patch also causes additional work for the Street Department installing cold patch, which often does not last very long.

1. Award to A&A for amount bid. Recommended.
2. Award to A&A and reduce areas.
3. Propose to do only the budget amount of the work and finish it next year. Not recommended since the prices never go down and these areas are in need.

PRIOR BOARD ACTION:

On December 17, 2024, the Village Board of Trustees approved an IDOT MFT resolution which included \$112,500 MFT that will fund a portion of this project.

COMMUNITY INPUT:

Nothing specific.

BUDGET IMPACT:

Funding summary is as follows:

PROJECT #	FUND	ITEM	AMOUNT
MFT-PCCP	MFT	Pavement patching	\$ 112,500.00
ST-PCCP	CIP	Pavement patching	\$ 375,000.00
ST-ADA	CIP	ADA Sidewalk	\$ 25,000.00
ST-SWRR		improvements	\$ 20,000.00
TOTAL BUDGET			\$ 532,500.00

We are putting priority on pavement patching. Our ADA transition plan dedicated \$25,000 annually to ADA improvements (ST-ADA). The \$20,000 budgeted for other sidewalk removal and replacement (ST-SWRR) will have to be reduced due to the total cost of sidewalk bid and the deduction of the State St locations, since the State Street improvements are pending but had to be sent back to the drawing board.

Total investment in sidewalks will be \$30,000
Total investment in street pavements will be \$500,000

This total of \$530,000 is what is expected to be used for this contract. It reflects the changes noted above.

The budget for the project stands at \$532,500

But we must award the contract as bid. Bid total is \$541,786.00

STAFF IMPACT:

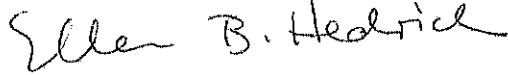
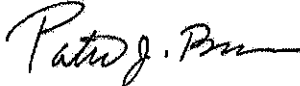
Village staff will be responsible for the general coordination of the project. The completion date for the project is September 30, 2025.

SUMMARY:

The project will mainly benefit the residents of Sandy Ridge, Country Ridge, Summit Ridge, Timber Ridge Subdivisions and reduce time spent cold patching by our Street Dept.

RECOMMENDED ACTION:

It is recommended the Village Board of Trustees adopt the resolution awarding the 2025 PCC Patching Project to A&A Concrete LLC in the amount of \$541,786.00.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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RESOLUTION NUMBER 25-05-03

**A RESOLUTION AWARDING THE 2025 PCC PATCHING
AND SIDEWALK IMPROVEMENT PROJECT TO
A&A CONCRETE, LLC FOR THE AMOUNT OF \$541,786.00**

WHEREAS, Village Staff and the Board of Trustees approved the 2024/2025 budget in May of 2025; and,

WHEREAS, on December 17, 2024 the Village Board of Trustees approved the annual MFT resolution which included \$112,500 for this project. Another \$420,000 is included for the transportation CIP in the 2026 – 2030 Capital Improvement Plan; and,

WHEREAS, Bids were opened for the 2025 PCC Patching Project on May 14, 2025; and,

WHEREAS, The Village received eight (8) bids: the three (3) lowest bids are A&A Concrete LLC of Urbana for \$541,786.00, Feutz Contractors, Inc. of Paris for \$542,938.00, and Beniach Construction of Tuscola, for \$612,862.05; and,


WHEREAS, Village Staff recommends the award of this project to A&A Concrete LLC for \$541,786.00.

NOW, THEREFORE, BE IT RESOLVED this 27th day of May, 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the 2025 PCC Patching and Sidewalk Improvement Project to A&A CONCRETE LLC for the amount of \$541,786.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Attest:





Jason S. Tompkins, President
Board of Trustees
Village of Mahomet



Village Clerk

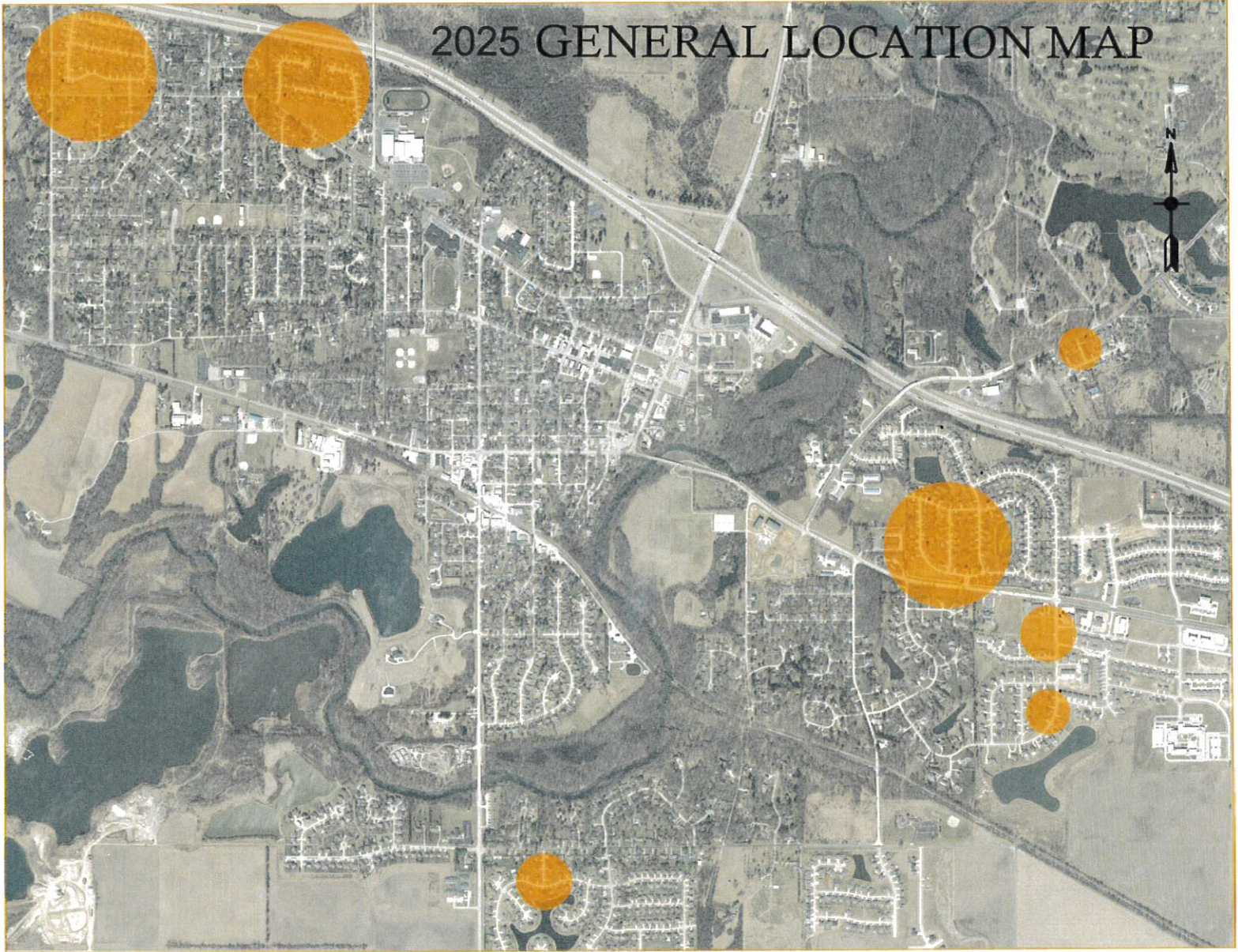


Tabulation of Bids

Local Public Agency: Village of Mahomet Date: 8/14/2025
 County: Champaign Time: 11:00 AM
 Section: 25 00000-00-GM Description: MFT & Local
 Estimate: 438,854.00

				Name of Bidder		A & A Concrete LLC		Penta Contractors, Inc.		Benloch Construction		A & R Mechanical		William Charles Const		SNC Construction Inc.		Sipee Construction		Dugg Construction	
				Address of Bidder		3107 N Lincoln Ave		1120 N Main St, Box 150		PO Box 20		711 Kollering Pk Dr		833 Freshstone Rd		100 E Hunt Street		503 E Adams		417 Wilcox Ave	
				City		Urbana, IL 61802		Paris, IL 61844		Tuscola, IL 61853		Urbana, IL 61801		Rockford, IL 61107		Pawton, IL 60957		Rushville, IL 62881		Champaign, IL 61822	
				Proposal Guarantees:		bid bond		bid bond		bid bond		bid bond		bid bond		bid bond		bid bond		bid bond	
				Cost of Eligibility:		received		received		received		included		included		included		included		included	
				Approval Engineer's:		Eultra		Eultra		Eultra		Eultra		Eultra		Eultra		Eultra		Eultra	
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
44201823	CLASS C PATCH, TYPE IV, 7"	SY YD	420.0	\$195.00	\$ 81,900.00	120.0000	\$ 195,780.00	120.0000	\$ 103,320.00	182.0000	\$ 124,640.00	142.3400	\$ 116,718.00	164.0000	\$ 131,208.00	176.4400	\$ 144,844.80	180.0000	\$ 131,208.00	188.0000	\$ 154,100.00
X4428004	CLASS C PATCH, TYPE III, SFG, 7" (incl roll out)	SY YD	22.0	\$150.00	\$ 3,300.00	128.0000	\$ 2,838.00	177.0000	\$ 3,854.00	174.0000	\$ 3,828.00	257.4400	\$ 5,563.84	232.0000	\$ 5,104.00	808.8800	\$ 17,757.58	170.0000	\$ 3,740.00	280.0000	\$ 5,280.00
X4428005	CLASS C PATCH, TYPE IV, SFG, 7" (incl roll out)	SY YD	3,030.0	\$103.00	\$ 303,000.00	120.0000	\$ 320,870.00	131.3000	\$ 397,859.00	148.0000	\$ 442,360.00	149.2200	\$ 452,138.50	165.0000	\$ 488,650.00	169.7900	\$ 487,102.80	120.0000	\$ 515,100.00	168.0000	\$ 512,000.00
42403000	POC SIDEWALK & INCH	SQ FT	891.0	\$14.00	\$ 12,474.00	20.0000	\$ 18,000.00	18.0000	\$ 18,218.00	17.0000	\$ 15,317.00	38.2000	\$ 32,870.28	43.0000	\$ 36,743.00	21.4400	\$ 19,317.44	20.0000	\$ 16,020.00	28.0000	\$ 23,428.00
42403000	DETECTABLE WARNINGS	SQ FT	88.0	\$50.00	\$ 4,400.00	42.0000	\$ 4,116.00	30.0000	\$ 2,910.00	30.0000	\$ 4,950.00	32.2800	\$ 3,163.44	38.0000	\$ 9,640.00	88.8000	\$ 5,752.80	75.0000	\$ 7,350.00	64.0000	\$ 5,280.00
44000000	SIDEWALK REMOVAL	SQ FT	733.0	\$8.00	\$ 5,864.00	4,000.00	\$ 2,920.00	6,000.00	\$ 6,660.00	2,850.00	\$ 2,287.50	7,630.00	\$ 8,992.79	10,000.00	\$ 1,300.00	6,300.00	\$ 4,128.79	10,000.00	\$ 7,350.00	9,000.00	\$ 5,580.00
5810210	WATER VALVES TO BE ADJUSTED	EACH	2.0	\$200.00	\$ 400.00	250.0000	\$ 50,000.00	280.0000	\$ 56,000.00	450.0000	\$ 262,020.00	40.0000	\$ 36,760.00	719.50	\$ 2,420.00	480.2500	\$ 96,050.00	1,000.00	\$ 300,000.00	300.0000	\$ 60,000.00
60526000	CURB AND GUTTER REM & REPL	FOOT	53.0	\$75.00	\$ 3,975.00	90.0000	\$ 4,770.00	110.0000	\$ 6,830.00	112.0000	\$ 5,988.00	92.9700	\$ 4,006.21	235.0000	\$ 12,450.00	58.7100	\$ 3,164.83	150.0000	\$ 7,850.00	145.0000	\$ 7,687.50
X4240050	DETECTABLE WARNINGS, DIRECT APPLIED	SQ FT	181.0	\$100.00	\$ 18,100.00	85.0000	\$ 11,950.00	48.0000	\$ 6,832.00	72.0000	\$ 13,248.00	35.0000	\$ 6,454.72	88.0000	\$ 15,824.00	98.9000	\$ 16,271.20	125.0000	\$ 23,000.00	80.0000	\$ 11,840.00
				Total Bid:		As Read		541,788.00		542,938.00		612,862.05		628,020.00		692,316.00		701,277.84		714,680.00	
				As Calculated:		641,788.00		642,938.00		812,862.05		828,020.00		892,316.00		901,277.84		914,680.00		928,150.00	

2025 GENERAL LOCATION MAP



PCC PATCHING



CARLE CLINIC

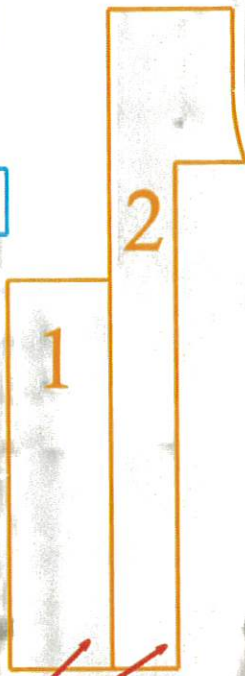
S HEATHER DR

FISHER NATIONAL BANK

CONSTRUCT
PCC SIDEWALK 6"
RAMP W/
DETECTABLE
WARNINGS
R&R CC&G B-6.18



FULL DEPTH SAW CUT
2' FROM BACK OF CURB



PATTON DR

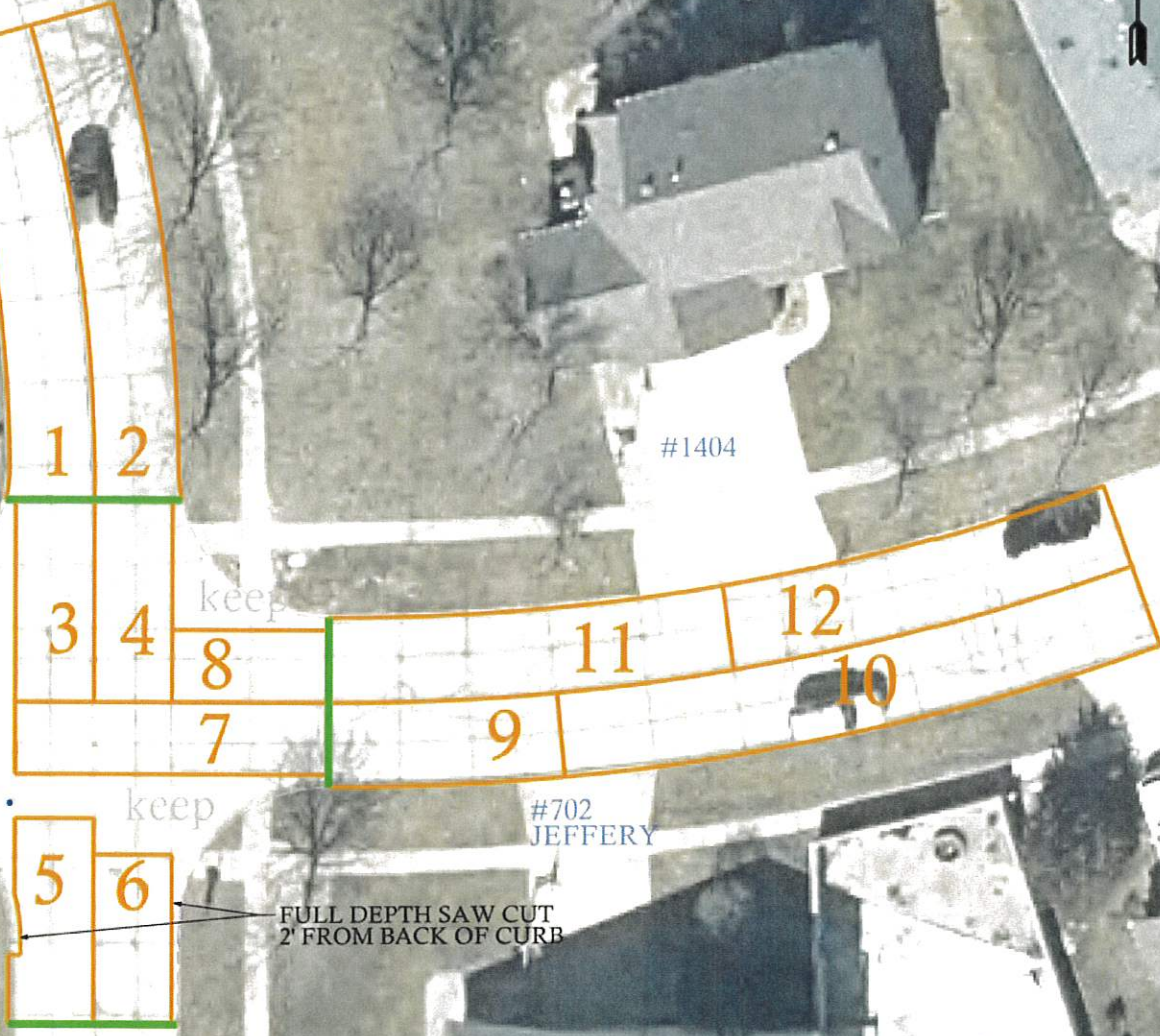
FULL DEPTH SAW CUT
2' FROM BACK OF CURB

CLASS C
PATCHES
7", TY IV

MATCH EXISTING
JOINT PATTERNS

PCC PATCHING

CLASS C
PATCHES
7", TY IV



**KIMELA
DR**

JEFFERY DR

#1404

#702
JEFFERY

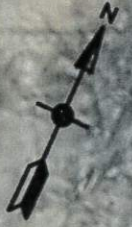
#1401
KIMELA

FULL DEPTH SAW CUT
2' FROM BACK OF CURB

expansion joint

LAKE OF THE WOODS RD

PCC
PATCHING

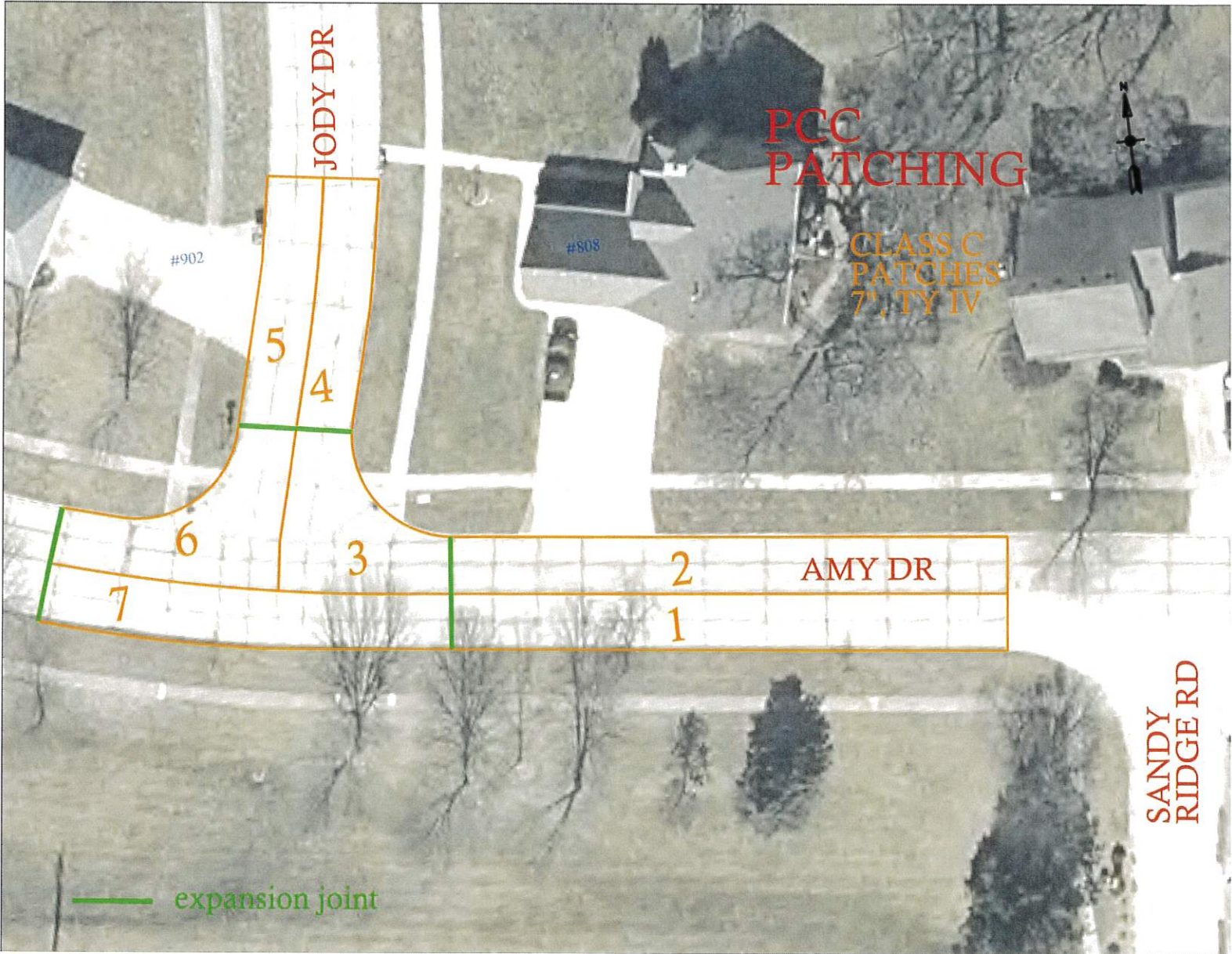


CLASS C
PATCHES
7", TY IV

SUMMIT RIDGE RD



KARADAN RD



PCC
PATCHING

CLASS C
PATCHES
7", TY IV

JODY DR

AMY DR

SANDY
RIDGE RD

expansion joint

#902

#808

5

4

6

3

2

7

1

#802

PCC PATCHING

#803

CLASS C
PATCHES
7", TY IV



#805

9 8

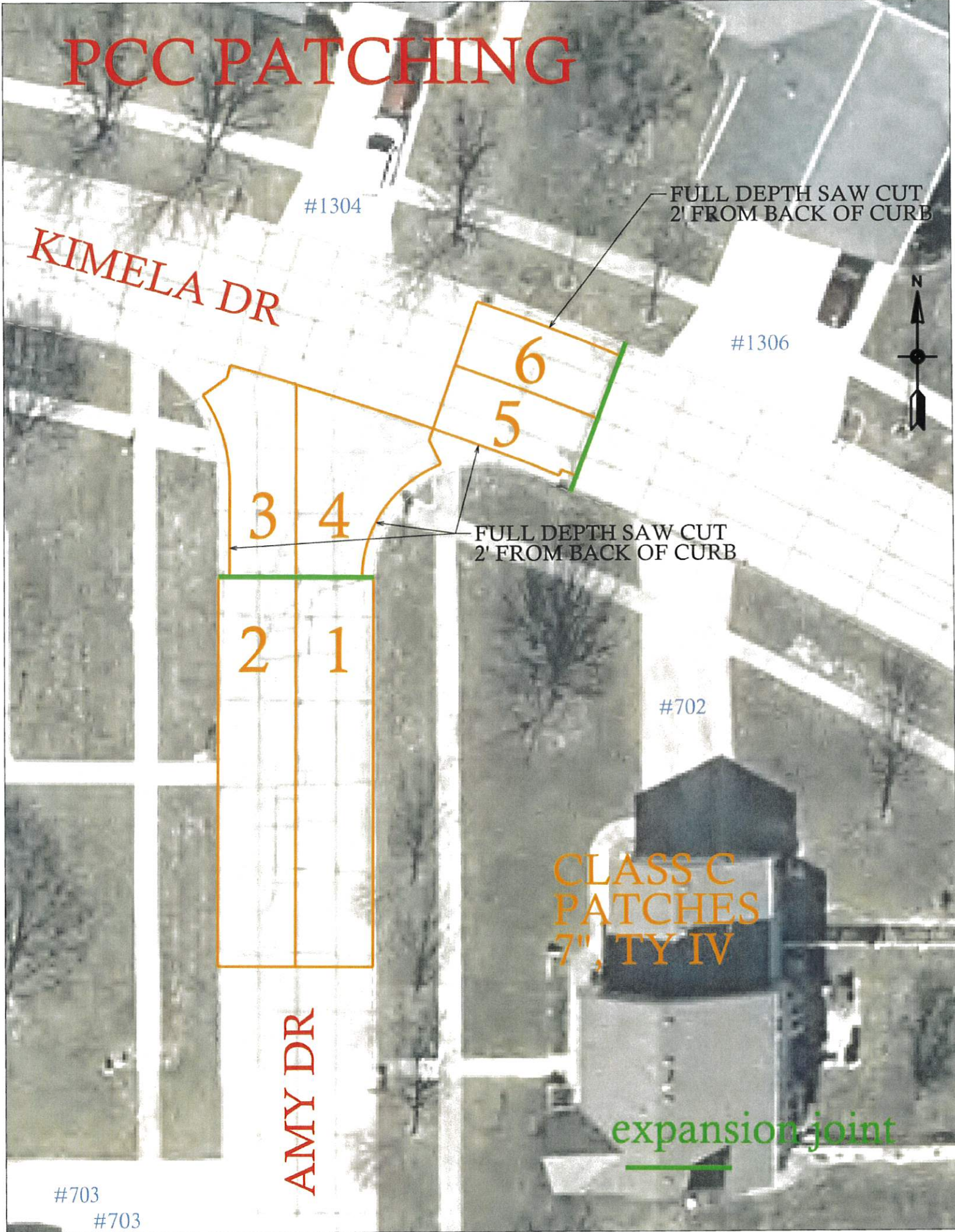
#804

AMY DR

#807



PCC PATCHING



#1304

KIMELA DR

FULL DEPTH SAW CUT
2' FROM BACK OF CURB

#1306



6
5

3 4

FULL DEPTH SAW CUT
2' FROM BACK OF CURB

2 1

#702

CLASS C
PATCHES
7", TY IV

AMY DR

expansion joint

#703

#703

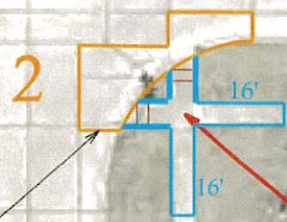
PCC PATCHING

CLASS C
PATCHES
7", TY III & IV



1

EDGEWOOD DR



2

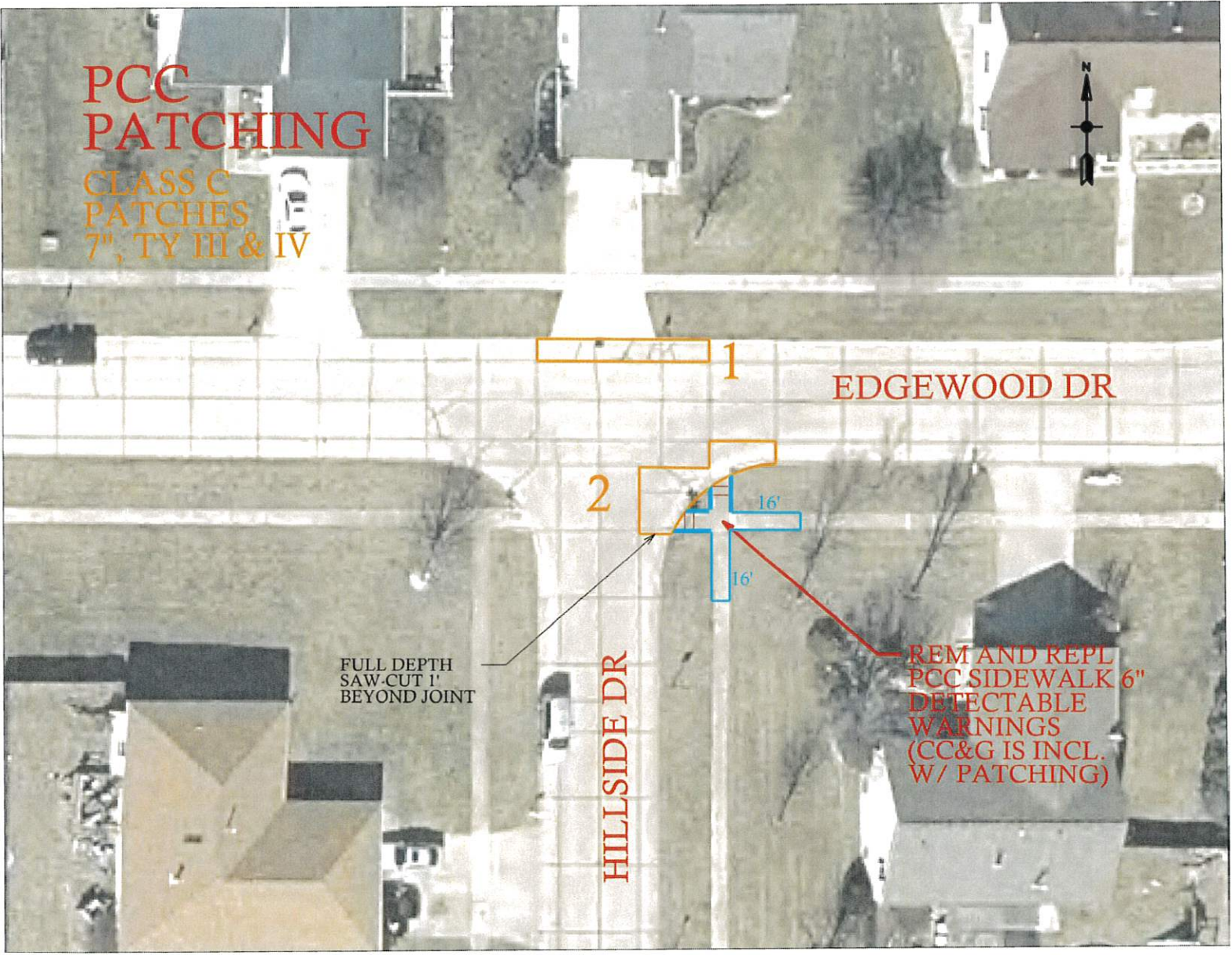
16'

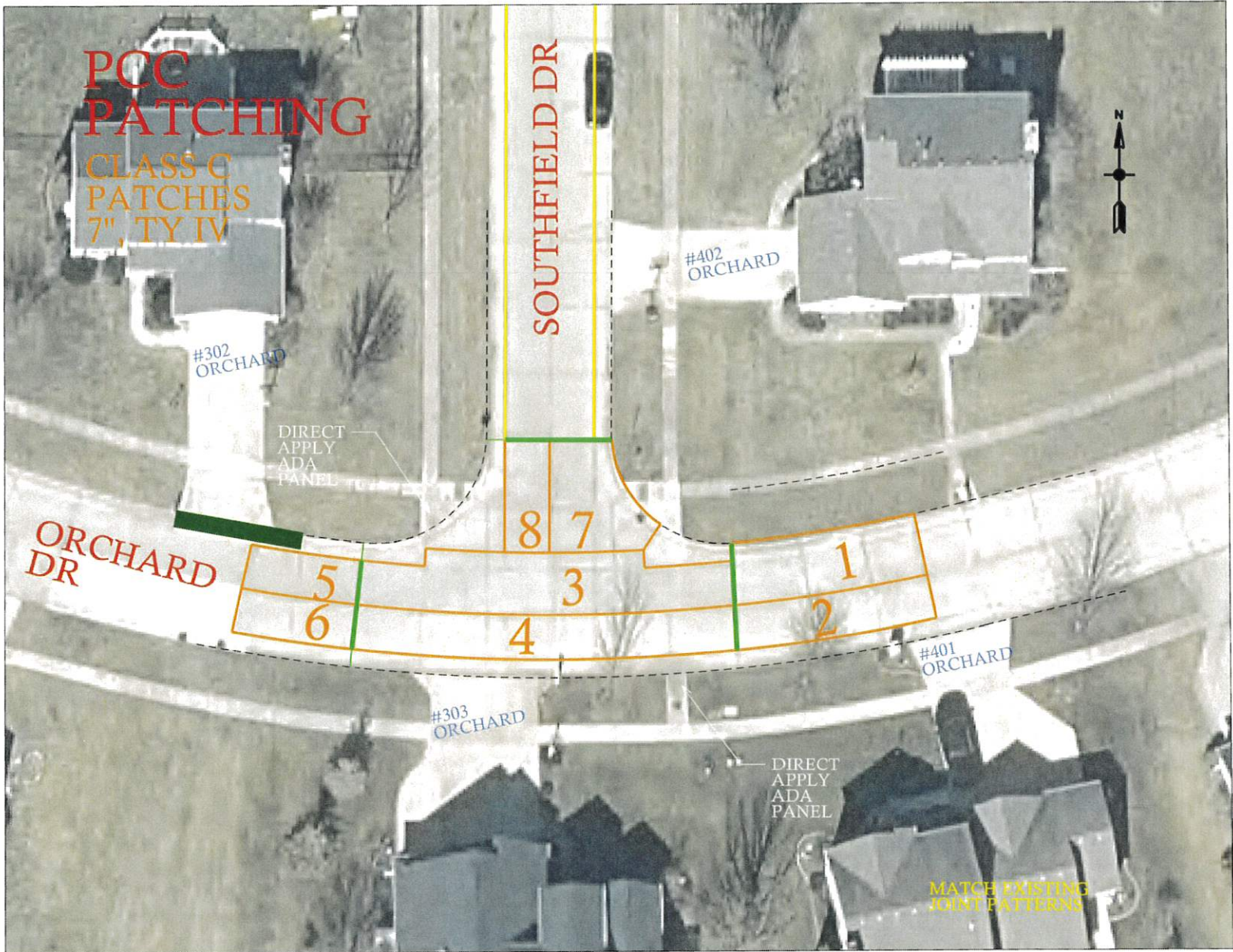
16'

FULL DEPTH
SAW-CUT 1'
BEYOND JOINT

HILLSIDE DR

REM AND REPL
PCC SIDEWALK 6"
DETECTABLE
WARNINGS
(CC&G IS INCL.
W/ PATCHING)





**SIDEWALK
RAMP
R&R**

S HEATHER DR

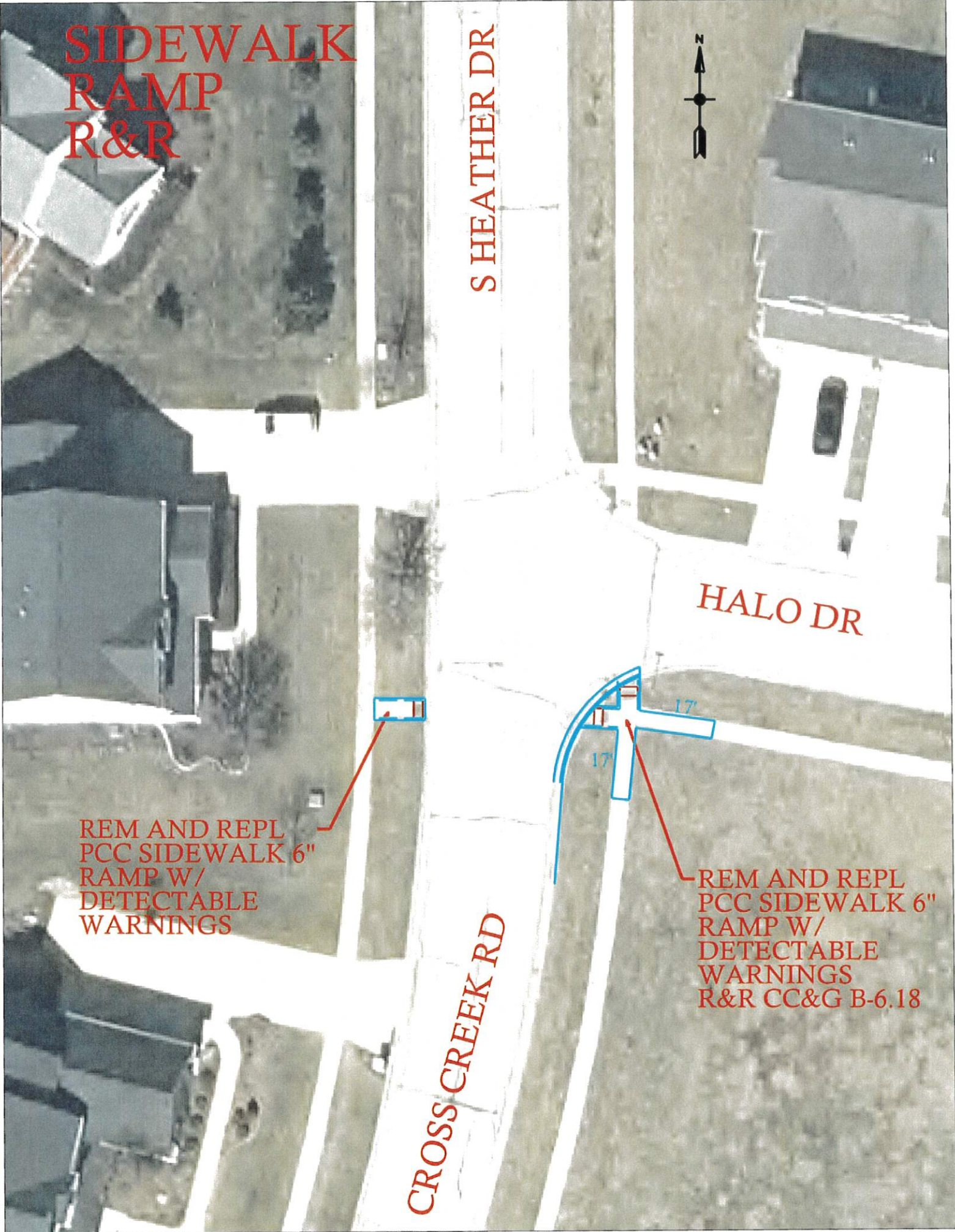


HALO DR

**REM AND REPL
PCC SIDEWALK 6"
RAMP W/
DETECTABLE
WARNINGS**

**REM AND REPL
PCC SIDEWALK 6"
RAMP W/
DETECTABLE
WARNINGS
R&R CC&G B-6.18**

CROSS CREEK RD





apply ADA panels to 13 ramps

APPLY DW PANELS
APPLY DW PANELS

APPLY DW PANEL

APPLY DW PANEL

APPLY DW PANELS

APPLY DW PANEL
E ramp only

APPLY DW PANELS

APPLY DW PANEL

APPLY DW PANEL

~~APPLY DW PANEL~~
R&R location

APPLY DW PANEL

APPLY DW PANEL

RECONSTRUCT

apply ADA panels to 8 ramps

APPLY
DW
PANELS

APPLY
DW PANEL
to ramp

APPLY
DW
PANELS

DO THIS FIRST
APPLY DW
PANELS to ramp
DO THIS LAST
SOUTH EAST

APPLY
DW
PANEL

APPLY
DW
PANELS



RESOLUTION NO. 25-05-04

A RESOLUTION AUTHORIZING THE REPLACEMENT OF PINCH VALVES AND ACTUATORS AT THE WASTEWATER TREATMENT PLANT BY MARTIN INDUSTRIAL SITE SERVICES LLC. FOR THE AMOUNT OF \$46,900.00

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village Board Trustees are considering the FY2025 - 2029 Capital Improvement Plan, and the replacement of the pinch valves and actuators is part of that budget; and,

WHEREAS, The pinch valves and actuators must be replaced due to age and deterioration; and

WHEREAS, Martin Industrial Site Services LLC. is the only company that has ever serviced the pinch valves; and

WHEREAS, Under section 3.1 of the Village of Mahomet purchasing policy, there is an exception granted for Single-Source Purchases; and

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 27th day of March 2025, by the Board of Trustees of the Village of Mahomet that:

1. The recitals above are found to be true and incorporated herein. The Village of Mahomet does hereby approve the sole source replacement of the pinch valves and actuators at the wastewater treatment plant by Martin Industrial Site Services LLC. for the amount of \$46,900.00
2. The pinch valves and actuators are being purchased using a single-source, competitive bidding is waived.
3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.



Attest:

Dawn Mohr, Village Clerk

Jason S. Tompkins,
President Board of
Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-05

**A RESOLUTION TO APPROVE ENTERING INTO AN AGREEMENT WITH AXON
FOR THE AXON AI ERA PLAN FOR A COMBINED AMOUNT NOT TO EXCEED
\$382,259.79**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet Board of Trustees has previously approved agreements with Axon on for integrated In-Car camera and Body Worn Camera systems; and

WHEREAS, Axon has developed artificial intelligence software, integrated with their body worn camera systems, that aids in officers' report writing, known as "Draft One", and unlimited auto transcription of body worn camera audio, and

WHEREAS, this technology has proven to drastically reduce the amount of time officers require to complete arrest reports, and the amount of time necessary to provide audio transcriptions of body camera video for court, and

WHEREAS, Axon has introduced an integrated live translation capability to its body worn camera technology, known as AB4 Live Translation, and

WHEREAS, the live translation capabilities will enhance officer safety and greatly reduce the time necessary to provide services to the non-English speaking community, and

WHEREAS, Axon has pledged provide additional AI based programming, currently under development, for the life of the agreement under the Axon AI ERA Plan, and

WHEREAS, the Village Staff recommends the police department enter into an agreement with Axon for their AI ERA Plan, coinciding in length with the police department's current 10-year agreements with Axon for in-car and body worn cameras, and

WHEREAS, the annual amount of \$42,507.29 is and will be budgeted in the operational budget for the Police Department in each of the fiscal years of the agreement; and

WHEREAS, the Village has determined that Axon is a sole source provider for this technology integrated with our current Axon products thus satisfy the Village's competitive bidding requirements; and

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve entering into an agreement with Axon for supplying the AI ERA Plan, including Draft One, Unlimited Auto Transcription, AB4 Live Translation and other products under development for a

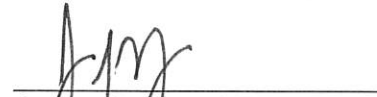
combined amount of \$382,259.79. As this is using cooperative purchasing, normal bidding is waived.

2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase and agreement.
3. The board further authorizes the Village Administrator to amend these agreements as we add sworn staff or vehicles to our police department.



Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins,
President Board of
Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-06

A RESOLUTION TO APPROVE ENTERING INTO AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN AN ADDITIONAL TWELVE FLOCK CAMERAS IN FY2026 FOR A COST NOT TO EXCEED \$36,000

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Automatic License Plate Readers (ALPRs) are a recent technology proven to help law enforcement in the identification and apprehension of criminal offenders, and

WHEREAS, Flock Safety is identified as the sole source for ALPRs with Vehicle Fingerprint™ technology + machine learning software capable of integrating with Axon in-car cameras and has advanced search capabilities, and

WHEREAS, the Village of Mahomet embraces the use of technology for solving crime and protecting her citizens, and

WHEREAS, the police department has experienced great success during criminal investigations utilizing our existing Flock ALPR cameras, and

WHEREAS, Flock Safety has introduced the Flock Condor “live view” camera providing real time video access to the camera’s coverage area, and

WHEREAS, the Village holds numerous events and festivals along the downtown Main Street corridor, and

WHEREAS, with “live view” capability the police department will be able to more effectively monitor events and respond more efficiently, improving public safety, and

WHEREAS, the Village Staff recommends the police department enter into an agreement with Flock Safety to strategically deploy eleven additional ALPRs within the community and deploy the Flock Condor “live view” camera along the Main Street corridor.

NOW, THEREFORE, BE IT RESOLVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the Chief of Police entering into an agreement with Flock Safety to deploy eleven (11) additional Flock Automatic License Plate Readers within the village and one Flock Condor “live view” camera on Main Street for an annual amount not to exceed \$36,000. As Flock Safety is a sole source provider, normal bidding is waived.
2. The Village of Mahomet Board of Trustees further authorizes the Chief of Police to execute the proper documents necessary to complete this agreement.

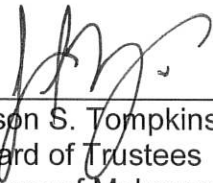
3. The board further authorizes the Chief of Police to amend these agreements as we need to add additional Automatic License Plate Readers, or grant funding becomes available.



Attest:



Dawn Mohr, Village Clerk



Jason S. Tompkins, President
Board of Trustees
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: No Parking Ordinance	DEPARTMENT: Public Works – Transportation & Community Development
AGENDA SECTION: Community Development	AMOUNT: \$4,120.00 +/-
ATTACHMENTS: (X) Ordinance	DATE: For BOT regular meeting May 27, 2025 (Updated from May 20, 2025 memo)

INTRODUCTION / BACKGROUND:

Staff requests the adoption of an ordinance prohibiting street parking at certain locations within the Village. Staff have observed an increase in parking along Patton Drive and Jefferson Street due to commercial activities in the area. In the neighborhood west of the Junior High, staff have observed increased parking/standing due to school parking demands and school pick-up traffic related to the Junior High. Parking within cul-de-sacs can interfere with the ability for vehicles, especially larger vehicles, to turn around within the cul-de-sac. Staff have identified two (2) cul-de-sacs where no parking is appropriate. These no parking locations have been identified by staff to help reduce traffic conflicts and allow free flow of traffic in these areas.

At the May 20, 2025, BOT study session the BOT requested that staff remove the street section along N. Division Street, at this time, to allow for coordination with the school district related to cars that queue along N Division Street for Junior High pick-up.

PRIOR BOARD ACTION: None.

BUDGET IMPACT: The cost per sign installation is approximately \$266 which includes the sign, post, concrete and labor costs. Approximately 20 signs are needed to cover the areas identified as no parking. The cost of materials for installation of signs and posts (excluding labor costs) will be approximately \$4,120.00.

STAFF IMPACT: Each sign installation takes approximately one (1) hour of staff time (\$60/hour).

REQUESTED ACTION:

Staff is requesting the streets or street sections indicated in the chart below be marked and enforced “No Parking” as indicated. The attached Ordinance states the effective date for the no parking would be June 1, 2025.

STREET	BEGINNING	ENDING	DIRECTION
Patton Drive	Prairieview Road	976 ft west of Patton Drive/Prairieview Road intersection, including the entire temporary cul-de-sac	WB
Jefferson Street	Oak Street	120 feet south of Oak Street/Jefferson Street intersection	SB & NB
North Drive	Turner Drive	McKinley Drive	EB
McKinley Court	185 ft north of the McKinley Drive/North Drive intersection	185 ft north of the McKinley Drive/North Drive intersection, including the entire cul-de-sac	Cul-de-sac
N Division Street	365 ft north of the Division Street / Main Street intersection	Division Street / Main Street intersection	SB

LOCATION MAPS:

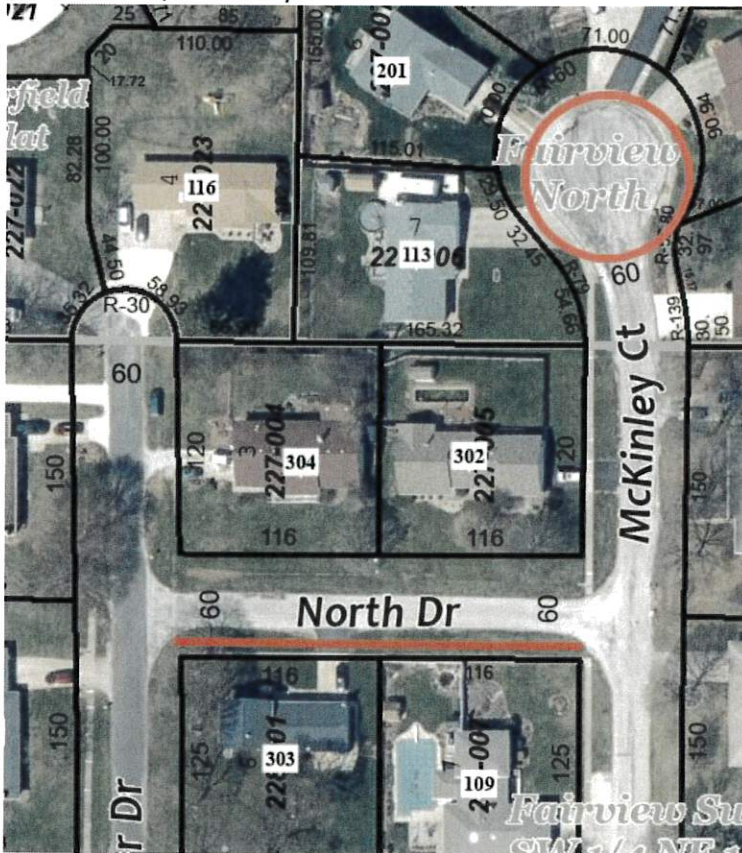
Patton Drive-



Jefferson Street-



North Drive / McKinley Court-



DEPARTMENT HEAD APPROVAL:

/s/ Eric Crowley, Streets Superintendent

/s/ Abby Heckman, Village Planner

VILLAGE ADMINISTRATOR:

/s/ Patrick Brown

PAMPHLET PUBLICATION


ORDINANCE 25-05-02

An Ordinance Prohibiting Parking on Certain Streets
Within the Village of Mahomet

PRESENTED: 5/27/25
PASSED: 5/27/25
APPROVED: 5/27/25
RECORDED: 5/27/25
PUBLISHED: 5/27/25
Voting "Aye" 5
Voting "Nay" 0

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





Dawn Mohr, Village Clerk
Dated: 5/27/25

ORDINANCE NO. 25-05-02

AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET

WHEREAS, THE Village of Mahomet ("Village"), Champaign County, Illinois is a duly created, organized and validly existing municipality under the laws of the State of Illinois; and

WHEREAS, the Village previously adopted the Parking Code Ordinance of the Village which contains regulations with respect to the use of streets and highways under its jurisdiction as authorized by the Illinois Vehicle Code and the Illinois Municipal Code; and

WHEREAS, Section 70.03(A)(3)(b) of said Parking Code allows the Village to prohibit parking on streets and highways by posting official signs; and

WHEREAS, after due consideration and in order to protect life and property of its citizens, it has been determined that parking on the streets listed in Exhibit "A" attached hereto should be prohibited at all times, and that "No Parking/Tow Zone" signs should be installed accordingly.

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

1. It shall be unlawful for any person, firm or corporation to park or stand any vehicle at any time on the streets in the Village of Mahomet, Illinois listed in Exhibit "A"
2. That the roadways or sections of roadways, as described on Exhibit "A", shall be designated a "tow zone" and any vehicle found to be in violation of Paragraph 1 hereof shall be immediately subject to towing in order to abate the traffic hazard involved.
3. That staff is hereby directed to cause the appropriate traffic signs giving notice of such prohibiting parking to be erected on such streets as specified in Exhibit "A" of this Ordinance as soon as reasonably practicable.
4. Any violation of this Ordinance shall be a Class A violation, as set forth in Section 70.99 of the aforesaid Parking Code Ordinance, which shall be in addition to any fee charged by any towing service with respect to the towing of any vehicle found to be in violation hereof.
5. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent inconsistent with this Ordinance.

6. This Ordinance shall not be effective until June 1, 2025 and its publication as required by law, in Pamphlet Form.

Upon motion by Trustee Andy Heerst, seconded by Trustee Toby Willard, adopted this 27th day of May, 2025 by roll call vote, as follows:

Voting "Aye" (names): Colraug, Heerst, Willard, Ouser,
Metzger

Voting "Nay" names): —

Absent (names): Schraver

PASSED and APPROVED this 27th day of May, 2025.



ATTEST

Dan Moran
VILLAGE CLERK

J. S. Tompkins
JASON S. TOMPKINS
VILLAGE PRESIDENT

EXHIBIT "A"			
STREET	BEGINNING	ENDING	DIRECTION
Patton Drive	Prairieview Road	976 ft west of Patton Drive/Prairieview Road intersection, including the entire temporary cul-de-sac	WB
Jefferson Street	Oak Street	120 feet south of Oak Street/Jefferson Street intersection	SB & NB
North Drive	Turner Drive	McKinley Drive	EB
McKinley Court	185 ft north of the McKinley Drive/North Drive intersection	185 ft north of the McKinley Drive/North Drive intersection, including the entire cul-de-sac	Cul-de-sac



STAFF MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution concerning a Village of Mahomet Protest of Champaign County Zoning Board of Appeals Case No. 164-AT-25.	DEPARTMENT: Community Development
AGENDA SECTION: Ordinance/Resolutions	AMOUNT: \$0
ATTACHMENTS: (X) Champaign County Case Memo (36 pages) (X) RESOLUTION	DATE: May 27, 2025 Regular Board Meeting
INTRODUCTION: The Board of Trustees is asked to consider a protest of a Zoning Ordinance Text Amendment for Champaign County Zoning Board of Appeals Case No. 164-AM-25.	
BACKGROUND: The Champaign County Zoning Administrator has proposed a text amendment related to the keeping of animals in residential districts within 1,000 feet of a home-rule municipality. The Village of Mahomet is a non-home rule municipality. A copy of the Champaign County staff memo with attachments is provided with this memo which gives details of the proposed County Zoning Ordinance Text Amendment. Village staff has reviewed the proposed text amendment and recommends the Village Board consider filing a protest to request that the proposed rules also apply to non-home rule municipalities. The Village has protest rights for the proposed Zoning Ordinance Text Amendment in accordance with State Statutes. Any potential protest of the proposed Zoning Ordinance Text Amendment by the Village of Mahomet must be filed with the County Clerk prior to action by the County Board (earliest date of action is August 21, 2025). If properly filed, the Zoning Ordinance Text Amendment shall not be passed except for the favorable vote of three-fourths of all members of the County Board.	
PRIOR BOARD ACTION: None.	
DISCUSSION OF ALTERNATIVES: The Village Board of Trustees has the right to protest the Zoning Ordinance Text Amendment under State Statutes. An alternative action would be to not protest the Zoning Map Amendment.	
COMMUNITY INPUT: A public hearing was held before the County Zoning Board of Appeals on Thursday April 17, 2025.	
BUDGET IMPACT: No anticipated budget impact for protesting the Zoning Ordinance Text Amendment.	

STAFF IMPACT: Village Staff will be responsible for providing appropriate notification to the County Clerk of the Zoning Ordinance Text Amendment protest.

SUMMARY / RECOMMENDED ACTION:

Approval of the attached Village Resolution would authorize a Zoning Ordinance Text Amendment protest for Champaign County Zoning Board of Appeals Case No. 164-AT-25. It is recommended that the Village Board of Trustees discuss the Zoning Ordinance Text Amendment protest and adopt the appropriate Resolution at the May 27, 2025 Board of Trustees meeting.

DEPARTMENT HEAD APPROVAL:

/S/Abby Heckman, Village Planner

VILLAGE ADMINISTRATOR:

/S/Patrick Brown

CASE NO. 164-AT-25

PRELIMINARY MEMORANDUM

April 10, 2025

Petitioner: **Zoning Administrator**

Prepared by: **John Hall**, Zoning Administrator
Charlie Campo, Senior Planner

Request: Amend the Champaign County Zoning Ordinance as follows regarding the keeping of animals in Residential Districts within 1,000 feet of a home rule municipality:

- 1. Add the following definition to Section 3.0 Definitions: “URBAN ANIMALS” that are animals that may be kept in a Residential Zoning District within 1,000 feet of a home rule municipality.**
- 2. Amend Section 5.2 as follows:**
 - a. Add a Footnote to the Table of Authorized Uses for “URBAN ANIMALS” in the R-1, R-2, R-3, R-4 and R-5 Zoning Districts.**
- 3. Add new Section 7.8 to establish regulations including but not limited to:**
 - a. Limit the number of URBAN ANIMALS that may be kept on a lot in a Residential District within 1,000 feet of a home rule municipality.**
 - b. Establish minimum requirements for the housing and care of URBAN ANIMALS on a lot in a Residential District within 1,000 feet of a home rule municipality.**
 - c. Require that the keeping of URBAN ANIMALS on a lot in a Residential District within 1,000 feet of a home rule municipality must be registered with the Department of Planning and Zoning.**

BACKGROUND

The Champaign County Board Environment and Land Use Committee reviewed a Draft version of this amendment at the November 8, 2024, meeting. At the January 9, 2025, meeting, the Committee approved the authorization for a proposed Text Amendment to regulate the keeping of animals in Residential Districts within 1,000 feet of a home rule municipality.

The Committee authorized the proposed changes to the Ordinance in response to complaints about the keeping of farm animals on the property at 2306 South Mattis Ave., Champaign.

ATTACHMENTS

- A Champaign County Environment and Land Use Committee (ELUC) Memorandum dated December 30, 2024, with attachments:
1. Champaign County ELUC Memorandum dated October 28, 2024
 2. Proposed text amendment to regulate keeping of animals within 1,000 feet of a home rule municipality
 3. City of Champaign Zoning Ordinance requirements for hens
 4. Excerpt of 510 ILCS 77 Livestock facilities Management Act

Champaign County
Department of

**PLANNING &
ZONING**

TO: Environment and Land Use Committee
FROM: John Hall, Zoning Administrator
DATE: December 30, 2024
RE: Proposed Zoning Ordinance Text Amendment to regulate the keeping of animals in Residential Districts within 1,000 feet of a home rule municipality

Brookens Administrative
Center
1776 E. Washington Street
Urbana, Illinois 61802

(217) 384-3708
zoningdept@co.champaign.il.us
www.co.champaign.il.us/zoning

BACKGROUND

The Committee reviewed the attached memorandum at the November 8, 2024, meeting. No changes were discussed at the 11/08/2024 meeting.

TEXT AMENDMENT PUBLIC HEARING TIMELINE

The public hearing requires a legal advertisement in the newspaper and notice provided to all relevant municipalities. If the public hearing is authorized by ELUC on January 9, 2025, the anticipated timeline (*earliest possible dates) is as follows:

-
- | | |
|--|-----------------------------------|
| 1. Public Hearing opens at the Champaign County Zoning Board of Appeals (CCZBA) | Thursday, March 27, 2025 |
| 2. Public Hearing closes at CCZBA and the CCZBA makes recommendations to the Environment and Land Use Committee (ELUC) of the Champaign County Board | *Thursday, May 15, 2025 |
| 3. ELUC affirms or amends CCZBA's recommendation | *Thursday, July 5, 2025 |
| 4. ELUC makes a recommendation to the Champaign County Board | *Thursday, August 7, 2025 |
| 5. Champaign County Board makes a final determination | *Thursday, August 21, 2025 |
-

* earliest anticipated dates of action

ATTACHMENTS

- A ELUC Memo dated 10/28/2024 for proposed text amendment to regulate the keeping of animals within 1,000 of a home rule municipality**

Champaign County
Department of

**PLANNING &
ZONING**

TO: Environment and Land Use Committee

FROM: John Hall, Zoning Administrator

DATE: October 28, 2024

RE: Proposed Zoning Ordinance Text Amendment to regulate the keeping of animals within 1,000 feet of a home rule municipality

BACKGROUND

At the August 8, 2024, meeting the Committee requested a Zoning Ordinance text amendment to regulate the keeping of livestock in residential districts within 1,000 feet of a home rule municipality and a Nuisance Ordinance amendment prohibiting roosters in all Residential Districts. As the text amendment was developed it became clear that limiting the amendment to "livestock" left a loophole for "pets" and "just animals" so the amendment restricts "urban animals".

Brookens Administrative
Center
1776 E. Washington Street
Urbana, Illinois 61802

(217) 384-3708
zoningdept@co.champaign.il.us
www.co.champaign.il.us/zoning

A proposed amendment is included as Attachment A and the City of Champaign requirements are included as Attachment B. An excerpt of the Livestock Facilities Management Act is included as Attachment C.

OVERVIEW OF THE PROPOSED AMENDMENT

The amendment was largely based on the City of Champaign hen requirements (see Attachment B) and the Kendall County requirements for farm type animals in residential districts and the Illinois Livestock Management Facilities Act. Other standards were pulled from documents reviewed over the internet such as the Humane Society of the United States' *Adopting and caring for backyard chickens*.

In addition to the keeping of hens in Residential Districts, the amendment also allows the keeping of Guinea fowl, ducks (including drakes), geese, turkeys, pigeons, and rabbits.

The amendment limits the keeping of hens to no more than six on a lot of up to 6,500 square feet in area and allows a greater number based on a proportional increase in lot area up to a maximum of 18 hens on a lot of 20,000 square feet or larger. It is not uncommon to find lots of 30,000 square feet and larger in the Residential Districts. The amendment also has a conversion so that any combination of hens, Guinea fowl, ducks (including drakes), geese, turkeys, pigeons, and rabbits is possible so that the equivalent is not more than the limit for hens.

The limit of 18 hens is largely based on the fact that 18 hens will require a covered run of 286 square feet (8 feet by 36 feet, for example) and a coop of not less than 72 square feet in area and both the coop and run will need to be maintained weekly and more hens would require even more space and even more labor to maintain, so the proposed limit of 18 simply to minimize possible problems arising from having too many animals to provide adequate care. The limit of 18 is not a hard number and the Committee should select whatever limit they are most comfortable with.

Attachment C is an excerpt from the Livestock Facilities Management Act (510 ILCS 77). Note that the property at 2306 South Mattis was reported to have 40 chickens, 12 ducks, three turkeys, and two hogs which total about ~~43~~¹⁵² animal units. Eighteen chickens equals .18 animal units. Note that 18 chickens is almost equivalent to two sheep or two lambs or two goats but no hooved animals are allowed by the proposed amendment.

ATTACHMENTS

- A Proposed text amendment to regulate keeping of animals within 1,000 feet of a home rule municipality
- B City of Champaign Zoning Ordinance requirements for hens
- C Excerpt of 510 ILCS 77 Livestock Facilities Management Act

1. Add the following to Section 3. Definitions:

URBAN ANIMALS: Animals that may be kept for any reason in a Residential DISTRICT within 1,000 feet of a home rule municipality on a lot on which AGRICULTURE is not the principal USE, in addition to any dogs or cats otherwise allowed under this Ordinance and/or in addition to any other animal that may be kept as a pet that resides in the DWELLING. URBAN ANIMALS may be kept as a source of food or fiber or kept simply as a hobby or an outdoor pet. URBAN ANIMALS are hens, Guinea fowl, ducks (including drakes), pigeons, geese, turkeys, and rabbits.

2. Amend Section 5.2 as follows:

SECTION 5.2 TABLE OF AUTHORIZED PRINCIPAL USES

Principal USES	Zoning DISTRICTS														
	CR	AG-	AG-	R-1	R-2	R-3	R-4	R-5	B-1	B-2	B-3	B-4	B-5	I-1	I-2
Resource Production and Agricultural Uses															
AGRICULTURE, including customary ACCESSORY USES				32	32	32	32	32							

Footnotes

32. The keeping of URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a home rule municipality shall conform to the requirements of Section 7.8.

3. Add new Section 7.8 Keeping of URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a Home Rule Municipality

Section 7.8 Keeping of URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a Home Rule Municipality

7.8.1 Authorized URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a home rule municipality

- A. The following number of animals may be kept on a LOT in a Residential DISTRICT within 1,000 feet of a home rule municipality.
 - (1) A maximum of six hens; or
 - (2) A maximum of six Guinea fowl; or
 - (3) A maximum of three ducks (including drakes); or
 - (4) A maximum of 12 pigeons; or
 - (5) A maximum of three geese; or

Attachment A. Proposed text amendment
OCTOBER 28, 2024

- (6) A maximum of three turkeys; or
 - (7) A maximum of three rabbits; or
 - (8) Any combination of animals listed above provided that the total number of animals does not exceed the equivalent of six hens based on the following:
 - i. One Guinea fowl is equal to one hen; and
 - ii. One duck or turkey or goose or rabbit equals two hens; and
 - iii. Two pigeons equal one hen.
 - (9) The limit on URBAN ANIMALS in Section 7.8.1A.(8) may be increased proportionally based on LOT AREA for LOT AREAS greater than 6,500 square feet up to 20,000 square feet in area but no more than the equivalent of 18 hens shall be allowed on lots that are larger than 20,000 square feet in area.
- B. Roosters are prohibited in Residential DISTRICTS .
 - C. The requirements of this section shall not restrict beekeeping in Residential Districts within 1,000 feet of a home rule municipality.
 - D. Slaughtering of URBAN ANIMALS in Residential DISTRICTS within 1,000 feet of a home rule municipality shall be done indoors in appropriate sanitary conditions. No meat products shall be sold to the public unless in compliance with the rules and regulations of the Champaign County Public Health Department.
 - E. Any sales of food items must comply with the requirements of the Champaign County Public Health Department. Any lot on which there are sales shall be registered as an NHO per Section 7.1.1.

7.8.2 Care and housing of authorized URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a home rule municipality

- A. No URBAN ANIMALS shall be permitted to run at large. URBAN ANIMALS shall be kept in a designated coop or hutch (building) or covered and fenced outdoor run. URBAN ANIMALS may also be allowed to exercise in a rear yard with a 6 feet (6') or higher fence with supervision.
 - (1) If the coop (or hutch) and run are not within a fenced yard, URBAN ANIMALS must be kept within the coop (or hutch) and run at all times.
 - (2) Fences must keep the URBAN ANIMALS on the property and meet the limits established in Sec. 4.3.3G.
- B. URBAN ANIMAL feed must be stored in a fully enclosed, rodent proof container.

Attachment A. Proposed text amendment
OCTOBER 28, 2024

- C. URBAN ANIMALS shall be provided clean water daily. If ducks are provided access to a pool the pool shall be cleaned daily or have an aerator or filtration system.
- D. Housing for URBAN ANIMALS shall meet the following requirements:
- (1) The coop (or hutch) and run shall be located in the REAR YARD.
 - (2) The coop (or hutch) and run shall be located at least five feet from the property line and at least twenty feet from any neighboring dwelling.
 - (3) The coop or hutch must be built to provide ventilation, shade, protection from precipitation, protection from cold weather and to be secure from predators, wild birds, and rodents.
 - a. Openings in windows and doors must be covered by wire mesh or screens to deter predators.
 - b. Access doors must be sized and placed for ease of cleaning.
 - c. The enclosed run must be attached to the coop or must surround the coop. The sides of the run must be made of fencing or wire mesh that keeps out predators.
 - (4) The run must be enclosed by wire on all sides, including the top or roof plane.
 - (5) Size. The coop or hutch shall provide a minimum of four square feet of floor area per animal although for pigeons there need only be four square feet per pair of breeders. The run shall provide a minimum of 16 square feet of area per animal.
 - (6) Coops or hutches must be located at least five feet from a side or rear lot line and at least 20 feet from any adjacent DWELLING on other property.
 - (7) Coops or hutches over 150 square feet will require a Zoning Use Permit.
 - (8) The coop and run or hutch and run shall be kept in a clean, dry, and sanitary condition at all times. Manure, uneaten and discarded feed, feathers and other waste must be removed at a minimum of once per week.
 - a. Odors from animals, manure or related substances shall be controlled and shall not be detectable at property lines.
 - b. Manure may be composted onsite provided that the odor is minimized by appropriate composting procedures and does not result in drainage onto adjacent property or into a

Attachment A. Proposed text amendment
OCTOBER 28, 2024

stream. Composting of manure shall not occur within 50 feet of a perennial stream.

- c. All manure not composted must be removed from the property a minimum of once per week.

- E. Any coop (or hutch) and run and all fencing located in a floodplain must be in compliance with the Champaign County Special Flood Hazard Areas Ordinance and a Floodplain Development Permit shall be required for any construction or fencing in the floodplain.

- F. No non-resident employees are authorized for the keeping of URBAN ANIMALS unless the property has also been registered as a NEIGHBORHOOD HOME OCCUPATION. If authorized as a NEIGHBORHOOD HOME OCCUPATION, any coop (or hutch) and/or covered run shall be allowed in addition to any other STRUCTURE authorized in the NEIGHBORHOOD HOME OCCUPATION.

7.8.3 Registration of URBAN ANIMALS in a Residential DISTRICT within 1,000 feet of a home rule municipality

- A. Any LOT with URBAN ANIMALS shall be registered with the Department of Planning and Zoning on forms prepared by the Zoning Administrator. A site plan shall be submitted with the registration form that shows all animal coops and/or hutches, runs, fencing, pools, and manure compost sites.

- B. Any LOT with URBAN ANIMALS that exceeds any of the standards in Sections 7.8.1 and 7.8.2 may be authorized by SPECIAL USE Permit. Any keeping of URBAN ANIMALS authorized by SPECIAL USE Permit shall be required to obtain a Zoning Use Permit in accordance with Section 9.1.2 prior to operation. The fee for the Zoning Use Permit shall be the same as the fee for a RURAL HOME OCCUPATION.

- **Sec. 7-19. - Hens.**

[Share Link to section](#) [Print section](#) [Download \(Docx\) of sections](#) [Email section](#) [Compare versions](#)

(a) No person shall possess a hen unless a license has been issued as set forth in this section.

(b) The number of hens allowed shall be a maximum of six (6) hens per property.

(c) Roosters are prohibited within the City.

(d) Licenses will only be granted to persons who reside on parcels with single-family and two-family dwellings.

(e) Care for hens shall follow the following provisions:

(1) No hen shall be permitted to run at large. Hens shall be kept in a designated coop or run. Hens may be allowed to exercise in a rear yard with a 6 foot (6') or higher fence with supervision.

(i) If the coop and run are not within a fenced yard, hens must be kept within the coop and run at all times.

(ii) Fences must meet the standards outlined in [Section 9-2 - Fences](#).

(2) Feed must be stored in a fully enclosed, rodent proof container.

(3) Hens must be kept in chicken coops.

(f) Housing for hens shall follow the following provisions:

(1) The chicken coop and run shall be located in the rear of the residential structure. The coop and run are allowed in the rear yard, but not the side or front yards.

(2) The chicken coop and run shall be located at least five feet (5') from the property line and at least twenty feet (20') from any neighboring dwelling.

(3) Design. The coop must be built to provide ventilation, shade, protection from precipitation, protection from cold weather and to be secure from predators, wild birds and rodents.

Attachment B. City of Champaign Zoning Requirements for Hens
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- (i) Openings in windows and doors must be covered by wire mesh or screens to deter predators.
 - (ii) Access doors must be sized and placed for ease of cleaning.
 - (iii) The enclosed run must be attached to the coop or must surround the coop. The sides of the run must be made of fencing or wire mesh that discourages predators.
 - (iv) The run must be enclosed on all sides, including the top or roof plane.
- (4) Size. The coop shall provide a minimum of four (4) square feet of floor area per hen. The run shall provide a minimum of eight (8) square feet of floor area per hen.
 - (i) Coops will be considered an 'accessory structure' as defined in Section 37-222 - Standards for Accessory Structures and must meet all standards outlined therein.
 - (ii) Coops over one-hundred and twenty (120) square feet will require a building permit.
- (5) The coop and run shall be kept in a clean, dry and sanitary condition at all times. Manure, uneaten and discarded feed, feathers and other waste must be removed regularly and at a minimum of once per week.
 - (i) Odors from hens, manure or related substances shall not be detectable from property lines.
 - (ii) Manure must be stored and disposed of. Manure may be composted. All manure not composted must be removed from property regularly and at a minimum of once per week.
- (g) No person shall maintain a coop without first obtaining a license from the City of Champaign. Licenses shall be issued when all conditions outlined in this section are met.
 - (1) The City may deny a license to any person who:
 - (i) owes money to the City; or
 - (ii) has, in the last five (5) years prior to application for a license under this section been convicted or plead guilty to any violation

Attachment B. City of Champaign Zoning Requirements for Hens
OCTOBER 28, 2024

of chapter 7 (animals), chapter 21 (noise), chapter 22 (property maintenance) or chapter 37 (zoning).

- (2) All licenses pursuant to this section shall be valid for one year from the date of issuance. Licenses may be automatically renewed if the licensee has been in compliance during the previous year. If the licensee is found to be in violation of the standards outlined in Section 7-19, the license will be allowed to expire at the end of the period. A new license will only be issued after the coop and run have been inspected and determined to meet all requirements outlined herein.
 - (3) If the licensee is found to be in violation of Sections 7-4 - Cruelty to Animals Prohibited or 7-15 - Animals For Use in Entertainment, the license will be immediately and permanently revoked.
 - (4) Only persons residing in one and two family dwelling units are eligible for a license.
 - (5) Only one chicken coop license will be issued per zoning lot. A zoning lot consisting of multiple platted lots shall be considered one lot.
 - (6) Coop licenses are non-transferrable.
 - (7) Costs:
 - (i) The coop license shall cost \$25.00. This license shall renew automatically if the licensee is in compliance with all standards set forth in this section. No charge is incurred for licenses that renew automatically.
- (h) In addition to the general penalty previously set forth in Section 1-21, the owner of any coop is subject to the following additional penalties:
- (1) A person found to be keeping hens without a coop license will have seven (7) days from notification to achieve compliance with these standards.
 - (2) A licensee found to be in violation of the standards outlined in Section 7-17 will have seven (7) days from notification to achieve compliance. If compliance is not achieved, the license will be revoked. The licensee may apply for a new license, subject to site inspection. If the licensee is found to be in compliance after inspection, a new license may be issued.

Attachment B. City of Champaign Zoning Requirements for Hens
OCTOBER 28, 2024

- (3) If the licensee is found to be in violation of these standards three or more times, the license will be immediately and permanently revoked.
 - (i) Hens, coops and runs not maintained according to this section shall be deemed a public nuisance.
- (C.B. No. 2013-230, § 1, 12-3-13)

Attachment C. Excerpt of 510 ILCS 77 Livestock Facilities Management Act
OCTOBER 28, 2024

(510 ILCS 77/10.10)

Sec. 10.10. Animal unit. "Animal unit" means a unit of measurement for any animal feeding operation calculated as follows:

- (1) Brood cows and slaughter and feeder cattle multiplied by 1.0.
 - (2) Milking dairy cows multiplied by 1.4.
 - (3) Young dairy stock multiplied by 0.6.
 - (4) Swine weighing over 55 pounds multiplied by 0.4.
 - (5) Swine weighing under 55 pounds multiplied by 0.03.
 - (6) Sheep, lambs, or goats multiplied by 0.1.
 - (7) Horses multiplied by 2.0.
 - (8) Turkeys multiplied by 0.02.
 - (9) Laying hens or broilers multiplied by 0.01 (if the facility has continuous overflow watering).
 - (10) Laying hens or broilers multiplied by 0.03 (if the facility has a liquid manure handling system).
 - (11) Ducks multiplied by 0.02.
- (Source: P.A. 89-456, eff. 5-21-96.)

RESOLUTION 25-05-07

**RESOLUTION CONCERNING A VILLAGE OF MAHOMET PROTEST FOR CHAMPAIGN COUNTY
ZONING BOARD OF APPEALS CASE NO. 164-AT-25**

WHEREAS, the County Board of Champaign County, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for the use of land and zoning within the jurisdiction of Champaign County, Illinois; and

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 certain standards and procedures, including Comprehensive Plan designations and policies, for the use of land within one and one-half mile extra-territorial jurisdiction of the Village of Mahomet, Illinois, and does have the right to "PROTEST" land use and zoning actions taken by Champaign County in this area; and,

WHEREAS, the Champaign County Zoning Administrator has referred to the Village a copy the Champaign County staff memo and related case information for amending the County Zoning Ordinance language related to the keeping of animals in Residential Districts within 1,000 feet of a home rule municipality (ZBA Case No. 164-AT-25); and,

WHEREAS, the Board of Trustees of the Village of Mahomet has determined that the proposed Zoning Ordinance Text Amendment related to the keeping of animals in Residential Districts should also apply to the area within 1,000 feet of the Village of Mahomet and that unregulated keeping of animals near the Village corporate limits would be injurious to the citizens of the Village.

BE IT THEREFORE RESOLVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet, Illinois, that:

A. The Village of Mahomet does hereby **PROTEST** the requested County Zoning Ordinance Text Amendment related to the keeping of animals in Residential Districts and requests that the proposed Text Amendment be drafted in a manner so as to also apply to the area within 1,000 feet of the Village of Mahomet(County Case No. 164-AT-25);

B. That the Village President, or his designee, for and on behalf of the Village Board, is authorized and directed to file this Resolution of Protest with the County Clerk of the County of Champaign and mail copies of this Resolution of Protest as required by law.

FILED

MAY 30 2025

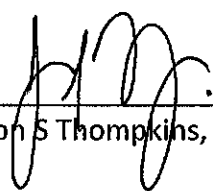
Christina C. ...
CHAMPAIGN COUNTY CLERK

Upon motion by Trustee Bruce Colravy, seconded by Trustee Tony Willard, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 27th day of May, 2025, by roll call vote, as follows:

Voting "aye" (names): Colravy, Harpst, Willard, Olsner
Metzger

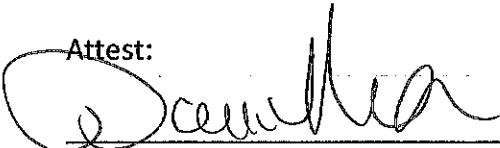
Voting "nay" (names) _____

Absent (names) Schriver




Jason S Thompkins, Village President

(SEAL)

Attest:


Dawn Mohr, Village Clerk

FILED
MAY 30 2025

CHAMPAIGN COUNTY CLERK

RESOLUTION NUMBER 25-05-08

A RESOLUTION TO DISSOLVE DEFUNCT VILLAGE COMMISSIONS

Village of Mahomet, Champaign County, Illinois

WHEREAS, the Village of Mahomet strives to maintain an efficient and effective local government structure; and,

WHEREAS, certain Village commissions have become inactive and/or are no longer fulfilling their designated purposes; and

WHEREAS, the Economic Development Commission was formed by Resolution 08-11-06 and became inactive in 2019; and,

WHEREAS, the Sangamon River Music Festival Commission was formed by Resolution 13-05-04 to assist the Board of Trustees of the Village of Mahomet in the promotion and proper administration of the Sangamon River Music Festival; and

WHEREAS, the Sangamon River Music Festival (name changed to Mahomet Music Festival) and will continue to be operated by the Village of Mahomet and primarily filled with volunteers who will be assigned duties by the Mahomet Music Festival Director. The Director will be a volunteer and be appointed annually by the Village President with the advise and consent of the Village Board of Trustees under the administrative supervision of the Village Administrator; and

WHEREAS, it is in the best interest of the Village to streamline its commission structure and eliminate unnecessary administrative burdens;

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. Defunct Commissions Dissolved. The following Village commissions are hereby dissolved, effective immediately:
 - a. Economic Development Commission
 - b. Sangamon River Music Festival Commission (Mahomet Music Festival)
2. This Resolution shall take effect and be in full force and effect from and after its passage as required by law.

(SEAL)



Attest:

A handwritten signature in blue ink, appearing to read 'Dawn Mohr', written over a horizontal line.

Dawn Mohr, Village Clerk

A handwritten signature in black ink, appearing to read 'Jason S. Tompkins', written over a horizontal line.
Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-09

A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND CONSULTANT SERVICES

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints the following individuals to certain regular positions.

<u>NAME</u>	<u>POSITION</u>
<u>Administrative Department</u>	
Patrick Brown	Village Administrator
Dawn Mohr	Village Clerk
Carole Tempel	Village Treasurer
Katy Mattox	Village Collector
<u>Transportation and Water/Wastewater</u>	
Eric Crowley	Public Works Superintendent
<u>Community Development</u>	
Abby Heckman	Village Planner
<u>Police Department</u>	
Mike Metzler	Chief of Police (through 9/30/2025)
<u>Parks and Recreation</u>	
Daniel Waldinger	Director

WHEREAS, Village President, Jason S. Tompkins hereby appoints the following individuals to certain volunteer positions:

<u>ESDA</u> (volunteer)	
Gary Crowley	Director
Mark Reifsteck	Assistant Director

WHEREAS, Village President, Jason S. Tompkins hereby appoints the following consulting firm to assist the Village as requested:

<u>Legal</u>
Evans, Froehlich, Beth and Chamley

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. This Resolution is passed and approved pursuant to legislation authorizing the Village President to appoint the individuals and firms as noted above within the Village of Mahomet.

2. That the Board hereby advises, consents, and confirms the appointment of the individuals and firms hereinabove stated for FY 2026.
3. That the Resolution is effective upon passage this 27th day of May 2025.

Attest:

(SEAL)




Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-10

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS OF THE VILLAGE OF MAHOMET POLICE PENSION FUND

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Police Pension Fund Board:

APPOINTEE

Carole Tempel
Dave Parsons

TERM ENDS

April 30, 2026
April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

- Section 1. This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet Police Pension Fund, said legislation detailing the membership thereof.
- Section 2. That the appointment and affirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3. That the board hereby advises, consents, and confirms the appointment and affirmation of the individuals hereinabove stated to the Village of Mahomet Police Pension Fund Board.
- Section 4. That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named members.



Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-11

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS TO THE VILLAGE OF MAHOMET BOARD OF FIRE AND POLICE COMMISSIONERS:

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Board of Fire and Police Commissioners:

APPOINTEE

Keith Willis
Thomas P. Petrilli
Mark Griffeth

TERM ENDS

April 30, 2026
April 30, 2026
April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

Section 1. This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet Fire and Police Commissioners, said legislation detailing the membership thereof and stating the duration of the term of office for the Commissioners designated herein.

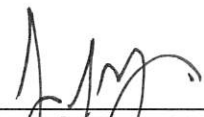
Section 2. That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3. That the board hereby advises, consents, and confirms the appointment and reaffirmation of the individuals hereinabove stated to the Village of Mahomet Fire and Police Commissioners.

Section 4. That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named Commissioners.




Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-12

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS TO THE VILLAGE OF MAHOMET SHADE TREE COMMISSION:

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S.Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Shade Tree Commission:

APPOINTEE

Emily Kroner
Gary Kling
Bruce Colravy

TERM ENDS

April 30, 2026
April 30, 2026
April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

Section 1. This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet Shade Tree Commission, said legislation detailing the membership thereof.

Section 2. That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.


Section 3. That the board hereby advises, consents, and confirms the appointment and reaffirmation of the individuals hereinabove stated to the Village of Mahomet Shade Tree Commission.

Section 4. That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named Commissioners.



Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-13

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS TO THE VILLAGE OF MAHOMET CODE REVIEW AND APPEALS BOARD:

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Code Review and Appeals Board:

<u>APPOINTEE</u>	<u>TERM ENDS</u>
Damien Schlitt	April 30, 2026
Chuck Thompson	April 30, 2026
Matt Nelson	April 30, 2026
Brian Andersen	April 30, 2026
John Koller	April 30, 2026
Jeremy Janes	April 30, 2026
Michael Hernandez	April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

- Section 1.** This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Code Review and Appeals Board, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein.
- Section 2.** That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3.** That the board hereby advises, consents, and confirms the appointment and reaffirmation of the individuals hereinabove stated to the Village of Mahomet Code Review and Appeals Board for the terms as indicated in Ordinance 18-02-04.
- Section 4.** That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named Appointees.



Attest:

(SEAL)



Dawn Mohr, Village Clerk



Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-14

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS TO THE VILLAGE OF MAHOMET PLAN AND ZONING COMMISSION:

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Plan and Zoning Commission:

APPOINTEE

TERM ENDS

Mike Buzicky	April 30, 2026
Steve Briney	April 30, 2026
Robert DeAtley	April 30, 2026
Bob Buchanan	April 30, 2026
Phil Schaefer	April 30, 2026
Chad Graham	April 30, 2026
Lindsey Hall	April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

- Section 1. This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Plan and Zoning Commission, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein.
- Section 2. That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3. That the board hereby advises, consents, and confirms the appointment and reaffirmation of the individuals hereinabove stated to the Village of Mahomet Plan and Zoning Commission for the terms as indicated in Ordinance 06-01-05, "An Ordinance Amending the Ordinance 73-2 Plan and Zoning Commission as Codified by Ordinance 11-03-02.
- Section 4. That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named Appointees.




Attest:

(SEAL)



Dawn Mohr, Village Clerk



Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-15

A RESOLUTION APPOINTING OR AFFIRMING MEMBERS TO THE VILLAGE OF MAHOMET BOARD OF APPEALS:

Village of Mahomet, Champaign County, Illinois

WHEREAS, Village President, Jason S. Tompkins hereby appoints or affirms the following individuals to the Village of Mahomet Board of Appeals:

APPOINTEE

TERM ENDS

Lisa Peithmann
Eric Kraft
Jared Ernst
Jen Vallow
Alex Kocher
Mike Gunderson

April 30, 2026
April 30, 2026
April 30, 2026
April 30, 2026
April 30, 2026
April 30, 2026

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

Section 1. This Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Board of Appeals, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein.

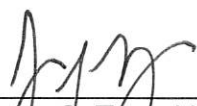
Section 2. That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3. That the board hereby advises, consents, and confirms the appointment and reaffirmation of the individuals hereinabove stated to the Village of Mahomet Board of Appeals for the terms as indicated.

Section 4. That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named Appointees.




Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION NUMBER 25-05-16

A RESOLUTION APPOINTING A MAHOMET MUSIC FESTIVAL DIRECTOR

Village of Mahomet, Champaign County, Illinois

- WHEREAS,** the Mahomet Music Festival is operated by the Village of Mahomet and primarily filled with volunteers who will be assigned duties by the Mahomet Music Festival Director; and,
- WHEREAS,** the Director will be an exempt volunteer and be appointed annually by the Village President with the advise and consent of the Village Board of Trustees under the administrative supervision of the Village Administrator; and,
- WHEREAS,** the Director will only be compensated with a stipend of \$500.00 annually; and,
- WHEREAS,** Village President, Jason S. Tompkins hereby appoints David Parsons to serve as Director of the Mahomet Music Festival.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 27th day of May 2025 by the Board of Trustees of the Village of Mahomet that:

1. The Village Board hereby advises, consents and confirms the appointment of David Parsons as Director of the Mahomet Music Festival for FY2026 as an exempt volunteer to be paid an annual stipend of \$500.00.



(SEAL)

Attest:


Dawn Mohr, Village Clerk


Jason S. Tompkins, President
Board of Trustees
Village of Mahomet



June

2025

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