



**BOARD OF TRUSTEES
Meeting
May 26, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **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 26-05-01, Annual Budget and Appropriation Ordinance of the Village of Mahomet, Illinois
 - B. Resolution 25-06-01, A Resolution Approving the 5-Year Capital Improvement Plan for Fiscal Year 2027 Through 2031
7. **CONSENT AGENDA (TO BE ACTED UPON):**
 - A. **APPROVAL OF MINUTES:**
 1. April 28, 2026, Board of Trustees Meeting

2. May 12, 2026, Study Session
3. May 19, 2026, Study Session

B. FINANCE:

1. Bill List
2. Treasurer's Report

C. ENGINEERING:

1. Resolution 26-05-02, A Resolution Awarding the HMA Resurfacing Project to Open Road Paving Company, LLC, for the Amount of \$253,437.26

D. POLICE:

1. Resolution 26-05-03, A Resolution to Approve Entering into a 10-Year Agreement with AXON to Consolidate and Expand Our In-Car Cameras and Body Worn Cameras Contract for an Annual Amount Not to Exceed \$101,219.39

E. ADMINISTRATION:

1. Ordinance 26-05-02, An Ordinance Amending the Employee Leave Policy for the Village of Mahomet
2. Resolution 26-05-04, A Resolution Amending a Policy for Reimbursement of All Travel, Meal, and Lodging Expenses of Officers and Employees in the Village of Mahomet, Illinois
3. Resolution 26-05-05, A Resolution Adopting the Village of Mahomet Personnel Policy Handbook
4. Resolution 26-05-06, A Resolution of the Village of Mahomet in Support of the America250 Commemoration

8. REGULAR AGENDA (TO BE ACTED UPON):

A. POLICE:

1. Resolution 26-05-07, A Resolution Increasing the Authorized Full Time Strength of the Police Department from Fifteen to Sixteen Sworn Staffing Level Positions

B. COMMUNITY DEVELOPMENT:

1. Resolution 26-05-08, A Resolution Authorizing a Professional Services Agreement with Smithgroup for Professional Services Associated with a Village Comprehensive Plan Update in the Amount Not to Exceed \$179,500.00

C. ENGINEERING:

1. Resolution 26-05-09, A Resolution Awarding the Bituminous Street Maintenance Project to Evergreen Roadworks, LLC for the Amount of \$400,256.20

D. MAYOR:

1. Resolution 26-05-10, A Resolution Appointing Certain Regular Employees, Volunteer Staff and Consultant Services
2. Resolution 26-05-11, A Resolution Appointing or Affirming Members to the Village of Mahomet Plan and Zoning Commission
3. Resolution 26-05-12, A Resolution Appointing or Affirming Members to the Village of Mahomet Code Review and Appeals Board
4. Resolution 26-05-13, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Appeals
5. Resolution 26-05-14, A Resolution Appointing or Affirming Members to the Village of Mahomet Board of Fire and Police Commissioners
6. Resolution 26-05-15, A Resolution Appointing a Mahomet Music Festival Director
7. Resolution 26-05-16, A Resolution Appointing or Affirming Members to the Village of Mahomet Shade Tree Commission
8. Resolution 26-05-17, A Resolution Appointing or Affirming Members of the Village of Mahomet Police Pension Fund

9. MAYOR'S REPORT:

A. June 2026 Board Meeting Calendar

1. June 2, 2026, Plan & Zoning Commission Meeting
2. June 09, 2026, Study Session
3. June 16, 2026, Study Session
4. June 23, 2026- 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

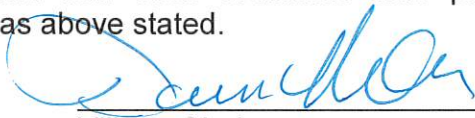
ORDINANCE NO. 26-05-01

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

OF THE VILLAGE OF MAHOMET, ILLINOIS

PRESENTED: 5/26/2026
PASSED: 5/26/2026
APPROVED: 5/26/2026
RECORDED: 5/26/2026
PUBLISHED: 5/26/2026
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.



Village Clerk

Dated: May 26, 2026

(Seal)



ORDINANCE NO. 26-05-01

**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 26th day of May 2026

An Ordinance making appropriations for the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, for the Fiscal Year commencing on the first day May 2026 and ending April 30, 2027.

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 2026 and ending April 30, 2027, to-wit:

Police	3,616,018.63
Transportation	1,282,397.19
Administration	1,630,986.85
Planning & Development	720,492.20
Engineering	227,441.65
Code Compliance	322,955.86
ESDA	9,636.00
Water Operations & Maintenance	1,868,967.82
Wastewater Operations & Maintenance	2,313,140.76
Wastewater Capital Improvement	1,437,056.50
Water Capital Improvement	4,819,100.00
Economic Development	547,250.00
Recreation	561,357.71
Parks	849,540.79
Motor Fuel Tax	607,200.00

IMRF	260,310.95
Police Pension	608,850.00
Social Security	297,000.00
Mahomet Music Festival	182,600.00
Prairieview Road Escrow	55,000.00
Insurance	171,600.00
Forfeited Funds-Federal	2.20
Forfeited Funds-State	55,000.00
Bond Issue Series 2023	104,946.89
Utility Tax	605,000.00
East Mahomet TIF	5,864,387.25
Capital Equipment/Vehicle Replacement	1,127,302.00
Transportation Capital Improvement	1,025,020.70
Wastewater Treatment Plant-Reserve	1,164,029.35
Transportation Facility Improvements	27,500.00
Transportation Facility Debt Service	104,368.00
Dark Fiber	32,470.11
Commercial Core TIF	442,750.00
East Mahomet TIF 2021 Debt Service	863,885.00
Business District	903,100.00
Contingency	300,000.00
Total	<u><u>35,008,664.42</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 Bill Schruver, seconded by Trustee Bryan Metzger, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 26th day of May 2026, by roll call vote, as follows:

Voting "aye" (names): Colrava Schruver, Kops

Olger, Metzger

Voting "nay" (names): —

Abstained (names): —

PASSED and APPROVED this 26th day of May 2026.

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



(SEAL)

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 26, 2026, insofar as same relates to the adoption of **Ordinance No. 26-05-01** entitled:

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

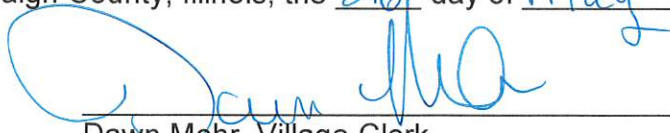
a true, correct, and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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 26 day of May 2026.

(SEAL)





Dawn Mohr, Village Clerk

Annual Budget

Fiscal Year 2027

May 1, 2026 - April 30, 2027

Final - Adoted May 26, 2026 by Ordinance 26-05-01



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

FY2027 General Corporate Fund 01

Beginning Balance 3,824,670.46

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
01-00-4050	Impound Fees	50,000.00	62,242.53	30,000.00	10.00	3,000.00	3,228.93	3,750.00	6,716.92	3,000.00
01-00-4100	Illinois Sales Tax	1,600,000.00	1,890,946.84	1,450,000.00	1,452,598.90	1,200,000.00	1,352,398.06	1,100,000.00	1,095,718.81	1,000,000.00
01-00-4110	Cannabis	14,000.00	14,180.38	15,000.00	14,824.78	14,000.00	14,639.47	15,000.00	12,236.26	14,000.00
01-00-4150	Use Tax	24,500.00	86,639.47	169,812.00	315,662.44	377,000.00	360,358.73	360,000.00	296,338.81	330,000.00
01-00-4206	Real Estate Tax	1,066,108.69	1,039,493.69	1,031,312.16	966,088.06	961,240.14	882,259.47	879,108.53	835,464.98	825,476.80
01-00-4207	Ret-Audit	57,549.73	57,275.18	57,424.20	59,421.61	59,650.90	32,480.84	32,579.20	23,666.49	23,702.53
01-00-4208	Ret-Pd	412,559.61	401,257.57	402,301.36	375,448.39	376,898.73	301,039.90	301,953.52	283,512.11	283,946.60
01-00-4209	Ret-S/A	175,886.35	168,514.56	168,953.29	152,839.24	153,430.43	137,316.61	137,733.18	130,889.28	131,089.49
01-00-4210	Ret-Road/Bridge	97,923.12	93,974.27	93,835.79	89,338.06	89,699.33	78,202.18	78,440.08	73,954.45	74,051.98
01-00-4212	Ret-Esda	30,000.00	1,985.55	1,991.59	2,068.21	2,077.39	2,112.36	2,118.97	1,932.91	1,934.90
01-00-4300	Income Tax	1,680,000.00	1,729,794.07	1,600,000.00	1,639,670.70	1,500,000.00	1,544,483.67	1,325,000.00	1,136,908.17	1,100,000.00
01-00-4350	Grant Income	22,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	57,080.00	0.00
01-00-4400	Interest Income	150,000.00	194,720.72	120,000.00	146,249.06	10,000.00	13,660.75	2,500.00	4,587.87	500.00
01-00-4415	Liquor & Gaming License Fee	55,000.00	64,133.00	51,000.00	60,543.00	55,000.00	84,409.00	50,000.00	28,733.00	50,000.00
01-00-4420	Video Gaming Tax	90,000.00	89,303.34	90,000.00	84,122.67	75,000.00	80,392.39	65,000.00	64,105.72	50,000.00
01-00-4500	Building Permits & Fees	125,000.00	128,092.18	125,000.00	150,606.26	125,000.00	118,333.86	85,000.00	108,434.59	85,000.00
01-00-4505	License And Fees	5,000.00	4,549.52	4,000.00	4,375.00	4,000.00	4,200.00	3,500.00	4,445.00	3,000.00
01-00-4510	Franchise/Maintenance Fee	350,000.00	354,525.31	375,000.00	378,618.92	375,000.00	375,654.85	375,000.00	384,702.96	375,000.00
01-00-4550	Police Fines	45,000.00	47,445.20	30,000.00	65,322.92	60,000.00	45,203.36	40,000.00	17,545.48	20,000.00
01-00-4600	Replacement Tax	10,000.00	8,689.52	10,000.00	9,326.79	14,000.00	15,405.83	12,000.00	13,680.78	6,000.00
01-00-4700	Misc. Income	10,000.00	28,236.74	10,000.00	22,786.21	10,000.00	44,162.99	10,000.00	633,621.96	611,000.00
01-00-4800	Reimbursement-Sro	127,300.00	123,901.08	123,900.00	164,495.02	144,000.00	29,468.08	117,872.27	114,439.15	115,000.00
01-00-4900	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
01-00-4917	Transfer From Imrf	143,115.83	99,583.50	120,000.00	100,096.52	140,000.00	121,445.74	140,000.00	115,460.75	123,441.50
01-00-4919	Transfer From Social Security	195,623.79	149,210.36	175,000.00	177,064.15	200,000.00	177,389.56	200,000.00	142,510.27	147,318.78
01-00-4700	Misc. Income	42,611.66	42,611.66	7,500.00	64,276.68	35,000.00	0.00	5,000.00	0.00	0.00
Total Revenue		6,829,178.78	7,131,216.26	6,512,030.39	6,745,853.59	6,233,990.92	6,243,246.63	5,566,555.75	5,861,686.72	5,648,462.58

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense - Transfers										
01-00-7803	Transfer To Recreation	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
01-00-7804	Transfer To Cap. Improvement	690,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
01-00-7806	Transfer To Cr/Vrf	550,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
01-00-7810	Transfer To Ed.	100,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-00-7812	Transfer To Parks	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
01-00-7817	Transfer To Imrf	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7819	Transfer To Ss	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270.81	30,000.00
01-00-7822	Transfer To Insurance	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
01-00-7833	TRANSFER TO TIF-EAST MAHOMET	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00
01-00-7835	Transfer To Trans Facility Con	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
01-00-7848	Transfer To Fiber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfer		1,615,000.00	1,375,000.00	1,375,000.00	1,625,000.00	1,625,000.00	1,400,000.00	1,400,000.00	1,486,270.81	1,481,000.00

Operating Expense 225,000.00
 Rev. Over (Under) Expense 9,038,849.24

Police

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-10-7011	Wages	1,467,536.09	1,351,137.59	1,442,529.50	1,129,290.38	1,216,023.92	964,453.36	1,004,370.36	871,256.88	862,811.87
01-10-7012	Overtime	60,000.00	51,492.17	50,000.00	55,496.15	45,000.00	48,254.11	40,000.00	44,914.54	35,000.00
01-10-7013	STEP OT GRANT	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-7021	lmrf	1,419.22	5,353.59	5,716.85	4,388.26	5,265.75	4,457.88	4,816.25	4,473.44	5,000.00
01-10-7022	Fica/Medicare	109,499.14	103,301.44	110,091.26	87,418.34	92,775.16	70,855.55	77,587.27	68,872.43	71,000.00
01-10-7023	Slep	3,600.00	11,381.74	6,106.10	12,684.22	15,088.22	13,477.00	13,733.02	12,189.07	15,400.00
01-10-7024	Police Pension	499,609.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	533,962.04	535,841.00
01-10-7025	A57 Benefit	22,767.33	11,692.85	6,564.91	5,920.75	5,250.00	184.94	0.00	0.00	0.00
01-10-7071	Health/Life Insurance	323,173.88	222,496.70	281,269.98	175,441.13	199,861.69	147,986.97	176,633.83	124,453.78	145,000.00
01-10-7201	Equipment - New	30,000.00	60,988.00	24,000.00	21,212.59	22,000.00	55,499.30	46,000.00	18,075.01	18,000.00
01-10-7211	Equip. Maint. & Repair	4,000.00	1,943.61	4,000.00	4,786.23	4,000.00	2,202.90	4,000.00	3,209.44	4,000.00
01-10-7310	City Court	7,000.00	6,520.75	5,000.00	1,822.50	8,000.00	2,533.50	9,000.00	0.00	9,000.00
01-10-7314	Legal Fees	11,000.00	10,890.00	8,000.00	1,980.00	8,000.00	15,399.82	6,000.00	5,625.00	6,000.00
01-10-7315	Police Camera System	171,500.00	175,362.08	157,000.00	83,664.44	78,500.00	113,010.87	63,450.00	46,440.62	
01-10-7321	Gen/Office Supplies	9,000.00	9,122.94	8,000.00	8,537.21	8,000.00	8,337.11	5,000.00	6,430.71	4,500.00
01-10-7330	Computer Lic./Support	44,215.00	47,848.35	52,000.00	39,372.82	44,500.00	32,785.38	43,000.00	34,844.77	36,000.00
01-10-7335	Metcad	180,700.00	142,917.63	143,000.00	123,909.99	125,000.00	117,281.29	118,000.00	1,204.03	116,642.00
01-10-7340	Animal Control	5,000.00	0.00	5,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00
01-10-7341	Postage	300.00	246.69	300.00	34.72	300.00	400.00	0.00	0.00	0.00
01-10-7355	Recruitment/Hiring	25,000.00	23,231.85	25,000.00	42,294.86	40,000.00	54,753.54	18,000.00	11,207.52	18,000.00
01-10-7356	Fire And Police Commission	1,500.00	0.00	1,500.00	484.00	1,500.00	1,522.00	1,500.00	298.00	1,500.00
01-10-7360	Building Maintenance	149,470.00	54,179.05	109,000.00	21,537.79	102,000.00	26,186.92	48,000.00	0.00	34,000.00
01-10-7371	Schools/Training/Travel	20,900.00	27,215.92	19,000.00	25,707.60	19,000.00	17,427.16	18,000.00	20,890.68	18,000.00
01-10-7391	Utilities	35,000.00	25,922.54	35,000.00	27,678.18	35,000.00	26,733.60	32,000.00	24,803.68	18,500.00
01-10-7401	Uniforms	13,000.00	14,272.08	10,000.00	12,368.47	10,000.00	10,378.90	10,000.00	10,750.23	10,000.00
01-10-7451	Vehicle Fuel	45,000.00	43,958.71	35,000.00	37,422.67	33,000.00	25,493.15	33,000.00	33,158.45	30,000.00
01-10-7454	Vehicle Maint.	22,000.00	23,991.37	20,000.00	21,473.10	20,000.00	16,860.42	20,000.00	21,990.23	15,000.00
01-10-7501	Miscellaneous	5,000.00	12,952.83	5,000.00	6,875.87	5,000.00	4,500.41	5,000.00	3,629.73	4,500.00
Total Expense		3,287,289.66	2,916,472.48	3,046,129.60	2,413,732.27	2,608,000.74	2,235,586.88	2,256,701.73	1,902,980.28	2,018,694.87

Operating Expense 2,548,795.66

Transportation

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-20-7011	Wages	444,706.08	380,490.80	391,680.02	375,448.93	400,058.63	359,281.83	371,815.21	348,397.80	346,536.38
01-20-7012	Overtime	30,000.00	25,292.00	20,000.00	13,508.94	20,000.00	17,584.94	20,000.00	11,139.98	20,000.00
01-20-7015	Temporary	8,000.00	5,887.50	8,000.00	52.50	7,000.00		0.00	695.23	0.00
01-20-7021	Irref	45,804.73	31,613.75	32,562.10	25,850.72	24,543.06	25,997.39	26,620.43	26,834.21	25,000.00
01-20-7022	Fica/Medicare	33,590.13	31,094.83	30,925.88	29,479.19	25,836.77	28,446.01	27,858.62	27,312.44	28,500.00
01-20-7071	Health/Life Insurance	87,314.69	75,474.76	97,748.64	72,074.93	78,628.83	65,208.77	83,553.35	52,756.67	66,000.00
01-20-7100	Chemicals	1,500.00	0.00	1,500.00	218.85	1,500.00	601.60	1,500.00	0.00	1,500.00
01-20-7120	Computer Support/It	2,000.00	1,826.97	2,000.00	1,247.76	1,500.00	1,161.12	1,500.00	1,368.98	1,200.00
01-20-7130	Drainage	25,000.00	3,799.20	25,000.00	24,994.56	25,000.00	33,632.99	25,000.00	8,075.02	30,000.00
01-20-7137	Contracted Services	1,000.00	0.00	1,000.00	0.00	1,000.00	1,632.99	1,000.00	0.00	1,000.00
01-20-7142	Engineering	1,000.00	280.22	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-20-7201	Equipment New	16,000.00	18,070.83	17,000.00	12,955.61	12,000.00	-4,113.50	12,000.00	12,948.81	12,000.00
01-20-7211	Equipment & Vehicle Maint.	15,000.00	65,947.36	48,000.00	74,651.38	31,000.00	43,606.47	40,000.00	30,890.03	25,000.00
01-20-7232	Equipment Rental	12,000.00	2,550.00	15,000.00	16,049.87	6,000.00	3,681.40	6,000.00	2,406.41	6,000.00
01-20-7300	Gis Services	5,500.00	4,187.12	4,500.00	3,352.51	4,200.00	3,067.78	3,200.00	3,400.79	6,100.00
01-20-7313	Leaf Collection	13,000.00	10,161.00	13,000.00	10,297.50	13,000.00	9,130.50	13,000.00	10,423.50	13,000.00
01-20-7314	Legal Fees	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	60.00	2,000.00
01-20-7322	Office Supplies	800.00	513.99	700.00	357.78	500.00	454.91	500.00	984.18	500.00
01-20-7351	Publishing	500.00	182.00	500.00	0.00	500.00	150.40	500.00	0.00	500.00
01-20-7355	Recruitment/Hiring	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-20-7360	Building Maintenance	15,000.00	24,225.31	15,000.00	15,370.76	22,700.00	13,127.74	12,800.00	0.00	11,000.00
01-20-7361	Street/Sidewalk Repair & Maint	40,000.00	43,779.02	40,000.00	37,893.52	40,000.00	51,335.53	25,000.00	27,552.79	26,000.00
01-20-7370	Cell Testing	3,500.00	120.00	6,000.00	210.00	500.00	-172.00	500.00	0.00	700.00
01-20-7371	Schools/Training/Travel	1,500.00	518.80	1,000.00	19.20	1,000.00	319.37	1,000.00	219.29	1,000.00
01-20-7375	Shop Supplies	8,500.00	4,082.68	8,500.00	4,356.44	8,500.00	7,394.91	8,500.00	8,498.21	8,000.00
01-20-7379	Street Lighting	37,000.00	34,408.98	35,000.00	30,921.11	35,000.00	30,674.47	34,000.00	19,623.18	32,000.00
01-20-7380	Tree/Brush Collection	120,000.00	88,972.09	120,000.00	97,586.25	120,000.00	108,667.50	100,000.00	75,448.50	100,000.00
01-20-7385	Forestry Service	40,000.00	37,309.36	40,000.00	30,750.00	40,000.00	45,570.00	40,000.00	29,636.50	40,000.00
01-20-7391	Utilities	30,000.00	21,488.92	25,000.00	20,262.24	25,000.00	22,713.21	35,000.00	17,241.41	25,000.00
01-20-7401	Uniforms	4,000.00	3,061.26	4,000.00	3,474.16	3,500.00	2,258.87	2,500.00	1,124.77	2,500.00
01-20-7451	Vehicle & Equipment Fuel	25,000.00	21,371.25	25,000.00	18,323.13	25,000.00	18,969.43	30,000.00	21,251.13	30,000.00
01-20-7501	Miscellaneous	1,500.00	1,015.93	1,500.00	1,761.13	1,500.00	1,282.99	1,500.00	878.67	1,500.00
01-20-7900	Facility Debt Service Transfer	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Expense	1,165,815.63	1,033,735.93	1,129,216.64	1,016,968.97	1,092,067.29	992,894.62	1,023,947.61	829,166.50	963,636.38

Operating Expense 1,126,715.63

Administration

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-30-7011	Wages	275,823.94	255,412.72	266,157.84	241,267.05	250,835.52	235,140.88	250,615.55	219,670.86	255,923.37
01-30-7012	Overtime	4,000.00	0.00	4,000.00	345.53	4,000.00	829.36	4,000.00	1,544.54	4,000.00
01-30-7015	Part-Time/Temp	0.00	0.00	0.00	0.00	10,000.00	205.64	10,000.00	14,790.08	10,000.00
01-30-7019	Wages-Selected	35,000.00	32,350.00	33,000.00	29,300.00	31,500.00	30,100.00	31,500.00	26,800.00	31,500.00
01-30-7021	Imrf	28,409.86	18,380.27	21,657.64	15,460.24	19,070.48	15,496.86	17,824.22	16,592.89	28,000.00
01-30-7022	Fica/Medicare	20,833.90	21,662.13	19,769.53	20,519.65	19,808.82	20,436.58	18,653.27	19,988.10	20,250.00
01-30-7025	457 Benefit	9,175.00	8,977.02	8,736.00	6,863.43	9,500.00	0.00	0.00	0.00	0.00
01-30-7071	Health/Life Insurance	36,372.62	36,987.25	36,313.07	30,212.51	33,017.17	29,808.64	35,663.65	23,409.78	46,000.00
01-30-7110	Audit Fees	90,000.00	86,385.00	84,000.00	80,290.00	80,000.00	83,559.25	80,000.00	55,575.00	40,000.00
01-30-7115	Board Expenses	20,000.00	23,782.90	13,000.00	5,989.04	12,000.00	11,952.62	10,000.00	5,531.99	9,000.00
01-30-7120	Board Membership, Fees, Sub.	1,000.00	1,000.00	1,000.00	1,002.00	1,000.00	1,474.93	1,000.00	1,076.50	600.00
01-30-7126	Admin. Sub. Pub. Membership	3,500.00	2,999.75	3,500.00	2,817.00	3,500.00	3,226.75	2,600.00	2,702.27	2,500.00
01-30-7128	Codification	5,000.00	2,523.80	5,000.00	4,402.01	5,000.00	4,015.69	5,000.00	2,984.71	5,000.00
01-30-7129	Census-Special	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-30-7130	Computer Support/IT	65,000.00	52,339.97	63,070.00	49,911.42	57,410.00	36,681.48	46,800.00	25,685.38	45,000.00
01-30-7135	Admin/Instructor Trvl/Conf	10,000.00	4,409.47	10,000.00	2,995.67	10,000.00	4,155.03	7,000.00	-2,474.30	7,000.00
01-30-7137	Contracted Services	130,000.00	31,231.00	46,000.00	19,136.00	25,000.00	17,936.00	25,000.00	7,038.00	8,000.00
01-30-7142	Engineering	25,000.00	0.00	25,000.00	0.00	10,000.00	16,100.00	16,000.00	0.00	10,000.00
01-30-7201	Equipment New	135,000.00	33,225.48	69,500.00	11,967.37	62,800.00	31,099.42	57,000.00	24,592.51	40,000.00
01-30-7211	Equipment Maint. & Repair	4,000.00	3,845.38	3,500.00	2,836.58	3,500.00	2,702.61	3,500.00	2,671.14	3,500.00
01-30-7300	GIS Services	4,500.00	3,187.08	3,500.00	3,235.58	3,200.00	3,067.76	3,200.00	3,400.80	3,500.00
01-30-7314	Legal Fees-Administration	85,000.00	59,420.00	65,000.00	59,383.62	65,000.00	60,449.15	65,000.00	47,690.01	65,000.00
01-30-7322	Office Supplies	6,000.00	5,563.39	5,250.00	5,134.16	5,000.00	5,023.00	5,000.00	4,036.77	5,000.00
01-30-7341	Postage	5,000.00	4,198.04	4,500.00	3,856.70	4,000.00	4,219.52	3,500.00	1,761.65	3,500.00
01-30-7345	Prop Acquisition/Improvement	320,000.00	0.00	410,000.00	84,874.87	495,000.00	280,797.90	650,000.00	331,193.18	695,000.00
01-30-7350	Publishing-Administration	2,000.00	1,877.58	2,000.00	903.20	1,600.00	1,303.90	1,000.00	835.44	1,000.00
01-30-7355	Recruitment/Hiring	15,000.00	12,965.02	15,000.00	9,069.00	1,000.00	100.00	500.00	0.00	500.00
01-30-7360	Building Maintenance	78,000.00	20,971.82	66,100.00	23,540.77	70,000.00	20,676.10	58,400.00	0.00	50,000.00
01-30-7371	Schools/Training/Travel	16,300.00	4,982.70	15,000.00	5,882.63	15,000.00	8,800.87	8,950.00	4,315.13	8,500.00
01-30-7376	Tax Rebate-Taxes	6,500.00	2,278.90	6,500.00	1,840.68	6,250.00	17,849.83	19,150.00	51,070.56	65,000.00
01-30-7391	Utilities	18,000.00	15,902.29	15,000.00	12,906.78	13,000.00	11,068.62	16,000.00	8,766.44	16,000.00
01-30-7401	Uniforms	1,500.00	786.26	1,000.00	423.70	1,000.00	600.24	1,000.00	575.55	700.00
01-30-7451	Vehicle Fuel	800.00	449.06	800.00	406.66	800.00	277.87	800.00	326.66	800.00
01-30-7454	Vehicle Maintenance	1,000.00	1,027.99	1,000.00	79.60	1,000.00	136.05	1,000.00	809.42	1,000.00
01-30-7501	Miscellaneous	25,000.00	8,087.30	25,000.00	7,096.54	20,000.00	9,850.31	20,000.00	11,912.11	10,000.00
Total Expense		1,482,715.32	757,209.57	1,548,854.08	743,829.99	1,349,791.99	969,143.26	1,475,656.69	914,873.17	1,491,773.37

Operating Expense 930,415.32

Community Development

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-40-7011	Wages	205,815.79	161,704.77	221,838.71	111,085.91	195,444.34	137,831.85	165,109.00	293,968.17	312,379.00
01-40-7012	Overtime	5,000.00	1,899.75	5,000.00	15.50	5,000.00	645.86	5,000.00	849.94	5,000.00
01-40-7015	Temporary/Part-time	10,000.00	0.00	10,000.00	0.00	5,000.00	3.63	5,000.00	3,849.01	5,000.00
01-40-7017	Contracted Service	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	405.25	5,000.00
01-40-7019	Plan And Zoning Commission	3,500.00	1,250.00	3,500.00	2,050.00	3,500.00	1,869.50	3,500.00	1,300.00	3,500.00
01-40-7021	Imrf	21,199.03	12,363.04	18,178.98	7,542.10	18,919.78	8,735.63	11,821.89	21,466.30	31,750.00
01-40-7022	Fica/Medicare	16,339.05	12,228.54	16,970.66	8,577.07	14,878.66	9,804.67	12,371.73	22,055.52	25,000.00
01-40-7050	Board Of Appeals	600.00	0.00	600.00	0.00	600.00	500.00	600.00	0.00	600.00
01-40-7071	Health Insurance	59,064.04	35,454.70	43,655.13	19,794.96	32,445.91	24,067.97	33,907.81	57,450.08	58,000.00
01-40-7120	Membership	1,500.00	450.00	2,000.00	399.00	2,000.00	900.00	2,500.00	1,277.00	1,200.00
01-40-7130	Computer Support/it	11,275.00	3,424.01	10,150.00	8,348.80	9,135.00	46,124.53	53,060.00	5,006.08	6,000.00
01-40-7142	Engineering	60,000.00	12,719.27	40,000.00	44,642.88	40,000.00	32,192.30	20,000.00	25,541.99	60,000.00
01-40-7145	Planning/Development	60,000.00	56,276.33	60,000.00	62,829.30	60,000.00	59,088.38	80,000.00	39,027.81	60,000.00
01-40-7211	Equipment Maint & Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00	343.95	200.00
01-40-7212	Equipment/Tools	2,800.00	1,762.46	3,200.00	0.00	1,000.00	522.93	1,000.00	5,154.90	5,000.00
01-40-7300	Gis Services	8,000.00	4,839.75	7,500.00	4,005.59	7,200.00	3,067.80	7,200.00	4,018.07	7,600.00
01-40-7314	Legal Fees	45,000.00	23,072.48	45,000.00	30,009.82	45,000.00	20,622.75	60,000.00	36,373.52	70,000.00
01-40-7315	Compliance/Abatement	1,000.00	51.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	5,000.00
01-40-7322	Office Supplies	1,000.00	224.45	1,000.00	398.53	1,000.00	25.69	1,000.00	1,371.80	1,000.00
01-40-7341	Postage	500.00	18.00	500.00	78.42	500.00	0.00	500.00	111.74	200.00
01-40-7350	Publishing-P&Z	2,500.00	610.80	2,500.00	2,053.60	2,000.00	2,098.59	2,000.00	1,767.20	2,000.00
01-40-7355	Recruitment/Hiring	500.00	2,910.80	500.00	0.00	500.00	650.00	500.00	0.00	500.00
01-40-7371	Schools/Training/Travel	2,500.00	1,220.35	2,500.00	480.00	2,500.00	86.04	2,500.00	971.25	5,000.00
01-40-7391	Utilities	5,000.00	3,347.05	4,000.00	3,391.67	4,000.00	4,454.54	2,000.00	4,027.51	6,000.00
01-40-7400	Capital Improvements	125,000.00	0.00	150,000.00	0.00	100,000.00	0.00	100,000.00	1,615.00	20,000.00
01-40-7401	Uniforms	500.00	245.57	500.00	78.94	500.00	0.00	300.00	0.00	700.00
01-40-7451	Vehicle Fuel	200.00	0.00	200.00	0.00	200.00	0.00	200.00	884.26	1,500.00
01-40-7501	Miscellaneous	1,000.00	408.76	1,000.00	515.11	1,000.00	46.60	1,000.00	-1.00	0.00
	Total Expense	654,992.91	336,481.38	656,493.48	306,297.20	553,523.69	353,339.26	572,270.43	528,836.35	698,129.00

Operating Expense 505,192.91

Engineering

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-45-7011	Wages	93,154.15	87,197.67	89,141.42	82,821.24	85,332.52	79,000.37	82,812.24	75,031.22	81,872.00
01-45-7012	Overtime	500.00	0.00	500.00	337.47	500.00	261.88	500.00	117.70	500.00
01-45-7015	Temporary/Part-Time	400.00	0.00	0.00	14,008.00	15,000.00	12,183.08	8,000.00	6,743.23	8,000.00
01-45-7021	Imrf	9,594.88	6,735.18	7,035.43	5,444.68	6,237.80	5,451.78	5,939.59	5,650.60	7,800.00
01-45-7022	Fica/Medicare	7,036.24	6,600.68	6,562.01	6,287.89	6,908.33	6,605.22	6,215.87	6,229.22	6,250.00
01-45-7071	Health Insurance	13,929.87	11,635.52	10,441.66	10,515.93	10,736.43	9,965.82	11,214.99	9,187.00	11,500.00
01-45-7120	Membership	400.00	606.76	300.00	0.00	300.00	61.35	300.00	0.00	300.00
01-45-7130	Computer Support/It	12,250.00	11,523.76	11,200.00	10,763.63	12,000.00	5,265.75	5,200.00	4,657.94	4,170.00
01-45-7142	Engineering Consulting	45,000.00	39,450.90	35,000.00	54,771.18	49,000.00	37,041.11	33,000.00	17,003.62	33,500.00
01-45-7211	Equipment Maint.&Repairs	500.00	29.99	500.00	37.77	500.00	0.00	500.00	108.03	500.00
01-45-7212	Equip/Tools	500.00	71.96	1,500.00	0.00	1,500.00	330.00	1,500.00	1,901.96	2,500.00
01-45-7300	Gis Services	6,000.00	3,881.55	4,500.00	3,235.59	4,700.00	3,698.80	4,000.00	3,400.79	6,100.00
01-45-7314	Legal	3,000.00	0.00	3,000.00	937.50	3,000.00	2,467.50	3,000.00	337.50	3,000.00
01-45-7322	Office Supplies	1,000.00	358.20	1,000.00	28.15	1,000.00	333.17	1,000.00	199.79	1,000.00
01-45-7341	Postage	150.00	10.95	150.00	0.00	150.00	26.58	150.00	0.00	150.00
01-45-7350	Publishing	1,000.00	248.80	1,200.00	65.60	1,200.00	536.80	1,200.00	853.60	1,200.00
01-45-7355	Recruitment/Hiring	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-45-7360	Building Maintenance	3,000.00	12,917.55	3,300.00	2,700.00	3,300.00	2,640.00	3,000.00	0.00	3,000.00
01-45-7371	Schools/Training/Travel	500.00	130.00	500.00	275.00	500.00	289.00	500.00	150.00	500.00
01-45-7391	Utilities	6,000.00	5,800.81	5,000.00	4,645.12	5,000.00	4,387.94	7,500.00	4,179.71	5,000.00
01-45-7401	Uniforms	400.00	0.00	400.00	343.79	400.00	0.00	300.00	250.62	200.00
01-45-7451	Vehicle Fuel	1,000.00	657.51	800.00	755.45	800.00	514.65	1,000.00	638.43	1,000.00
01-45-7454	Vehicle Maintenance	500.00	665.00	500.00	63.50	500.00	89.00	500.00	147.17	500.00
01-45-7501	Miscellaneous	750.00	215.91	750.00	661.10	750.00	259.87	750.00	53.13	750.00
Total Expense		206,765.14	188,738.70	183,480.52	198,698.59	209,515.08	170,809.62	178,282.69	136,841.26	179,492.00

Operating Expense 203,615.14

Code Compliance

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-50-7011	Wages	159,951.79	146,040.08	165,616.31	135,365.77	162,793.54	130,498.92	152,424.68		
01-50-7012	Overtime (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	257.81	1,000.00		
01-50-7015	Temporary/Part-Time (E)	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
01-50-7017	Contracted Service (E)	5,000.00	0.00	5,000.00	0.00	5,000.00	373.75	5,000.00		
01-50-7021	Irmf (E)	16,475.03	11,261.68	12,584.20	9,098.85	11,533.00	8,966.50	10,914.20		
01-50-7022	Fica/Medicare (E)	12,081.69	10,951.48	12,054.99	10,279.21	15,271.76	9,931.86	11,421.84		
01-50-7071	Health/Life Insurance (E)	42,167.73	33,165.92	51,395.51	20,049.63	29,275.83	24,722.25	30,594.60		
01-50-7120	Memberships (E)	1,000.00	50.00	1,000.00	405.00	1,000.00	0.00	1,000.00		
01-50-7126	Subscriptions (E)	200.00	0.00	200.00	0.00	400.00	0.00	400.00		
01-50-7130	Computer Support	13,470.00	11,169.30	12,800.00	11,062.91	11,610.00	3,981.51	4,650.00		
01-50-7142	Engineering Consulting	1,000.00	0.00	1,000.00	0.00	1,000.00	446.88	500.00		
01-50-7211	Equipment Maint & Repair (E)	500.00	245.40	500.00	139.29	1,000.00	0.00	500.00		
01-50-7212	Equipment/Tools (E)	12,500.00	29.69	1,500.00	1,039.44	1,500.00	4,481.56	3,900.00		
01-50-7300	GIS Services (E)	6,000.00	3,260.20	5,500.00	3,235.60	5,200.00	3,067.80	4,200.00		
01-50-7314	Legal Fees (E)	5,000.00	112.50	5,000.00	2,362.50	2,500.00	0.00	2,500.00		
01-50-7315	Compliance/Abatement (E)	3,000.00	0.00	3,000.00	0.00	2,500.00	0.00	2,500.00		
01-50-7322	Office Supplies (E)	500.00	96.50	500.00	137.88	500.00	429.48	500.00		
01-50-7341	Postage (E)	200.00	0.00	200.00	0.00	200.00	0.00	200.00		
01-50-7350	Publishing (E)	250.00	0.00	250.00	0.00	250.00	0.00	250.00		
01-50-7355	Recruitment/Hiring (E)	500.00	0.00	500.00	0.00	500.00	200.00	250.00		
01-50-7371	Schools/Training/Travel	3,000.00	140.00	3,000.00	0.00	4,000.00	297.50	3,260.00		
01-50-7375	Building Code Review	0.00	0.00	0.00	768.81	30,000.00		0.00		
01-50-7391	Utilities (E)	5,500.00	5,301.81	4,600.00	4,003.64	3,600.00	329.38	3,500.00		
01-50-7401	Uniforms (E)	700.00	0.00	700.00	597.76	600.00	35.00	500.00		
01-50-7451	Fuel	1,600.00	1,628.70	1,600.00	1,045.98	1,600.00	712.63	1,500.00		
01-50-7454	Vehicle Maintenance (E)	500.00	996.85	300.00	101.00	300.00	753.81	250.00		
01-50-7501	Miscellaneous (E)	500.00	144.52	500.00	603.25	500.00	0.00	500.00		
	Total Expense	293,596.24	224,594.63	291,301.01	200,296.52	294,634.13	189,486.64	243,215.30		

Operating Expense 268,196.24

ESDA

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
01-60-7100	Director Stipend	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
01-60-7201	New Equipment	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7211	Equipment Maint. & Repair	5,000.00	3,553.94	4,000.00	874.80	4,000.00	1,602.21	4,000.00	368.50	4,000.00
01-60-7321	Supplies-General	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-60-7391	Utilities	2,010.00	49.30	0.00	0.00	0.00	3,000.00	3,000.00	3,671.20	3,500.00
	Total Expense	8,760.00	4,353.24	5,750.00	1,624.80	5,750.00	5,352.21	8,750.00	4,789.80	9,250.00

Operating Expense 8,760.00

General Corporate Balance 1,938,914.34
 Total General Corporate Expense 8,714,934.90
 Total General Corporate Operating Expense 5,816,690.90
 4 Month Reserve 1,938,896.97
 Difference 17.37

FY2027 Water Operations Fund 02

Beginning Balance 422,108.62

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
02-00-4100	Water Billing	1,550,000.00	1,351,554.43	1,450,000.00	1,292,607.77	1,300,000.00	1,306,496.55	1,175,000.00	1,161,974.45	1,100,000.00
02-00-4150	Water Application Fees	6,000.00	6,896.31	7,000.00	7,155.00	5,000.00	7,460.00	5,000.00	16,129.00	17,000.00
02-00-4201	Fire Protection-Real Estate Ta	34,170.15	35,755.25	35,848.64	37,249.50	37,393.10	40,402.19	40,357.18	-60.34	38,790.73
02-00-4400	Interest Income	15,000.00	25,244.10	1,000.00	2,256.92	1,000.00	1,614.15	1,000.00	1,060.29	250.00
02-00-4700	Miscellaneous	2,000.00	17,062.50	2,000.00	852.90	2,000.00	27,120.35	1,000.00	16,259.08	12,500.00
Total Revenue		1,607,170.15	1,436,512.59	1,495,848.64	1,340,102.09	1,345,393.10	1,383,093.24	1,222,357.18	1,195,362.48	1,168,540.73

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
02-00-7011	Wages	249,816.84	213,160.77	222,047.42	191,952.75	210,144.68	185,897.30	230,125.45	179,645.96	225,769.06
02-00-7012	Overtime	8,500.00	8,931.00	7,500.00	8,096.37	6,500.00	4,291.62	6,500.00	4,926.59	6,500.00
02-00-7015	Temporary	6,800.00	1,063.40	4,000.00	0.00	3,000.00	6,782.81	3,000.00	1,401.33	3,000.00
02-00-7021	Imrf	22,922.05	13,450.26	15,399.81	10,941.74	13,534.06	11,930.00	16,269.13	13,458.25	23,000.00
02-00-7022	Fica/Medicare	18,869.50	15,552.82	17,087.53	14,701.70	16,306.55	14,508.65	17,255.36	13,779.78	22,250.00
02-00-7071	Health/Life Insurance	52,853.26	33,554.55	59,938.52	52,904.56	39,399.16	26,361.36	47,984.17	29,358.47	49,000.00
02-00-7100	Chemicals	110,000.00	114,039.31	95,000.00	86,072.46	91,000.00	91,220.73	82,000.00	78,114.59	68,000.00
02-00-7120	Computer Support/It	11,350.00	10,181.31	10,100.00	8,447.28	8,870.00	7,408.24	7,250.00	5,942.60	6,500.00
02-00-7130	Distribution Cost	15,000.00	15,218.18	15,000.00	1,844.77	7,000.00	4,884.14	7,000.00	4,920.76	5,000.00
02-00-7142	Engineering	5,000.00	4,557.27	5,000.00	8,177.32	2,500.00	2,831.25	1,000.00	0.00	1,000.00
02-00-7150	Bad Debt	10,000.00	10,000.00	10,000.00	15,212.69	15,000.00	11,007.13	15,000.00	0.00	10,000.00
02-00-7201	Equipment New	40,000.00	19,869.03	62,700.00	26,344.36	20,000.00	6,077.57	10,000.00	9,450.18	10,000.00
02-00-7211	Equipment Maint. & Repair	50,000.00	48,496.58	50,000.00	17,873.68	30,000.00	66,349.94	10,000.00	9,382.84	9,000.00
02-00-7232	Equipment Rental	1,000.00	500.00	1,000.00	1,022.86	1,000.00	1,200.00	1,000.00	0.00	0.00
02-00-7240	Fire Hydrant Replace. & Maint.	7,500.00	7,081.73	4,000.00	3,819.40	3,000.00	90.00	3,000.00	2,128.78	3,000.00
02-00-7260	Generator Maint. & Repair	6,000.00	5,791.11	4,725.00	7,270.60	4,500.00	1,865.95	4,500.00	5,123.68	4,500.00
02-00-7300	Gis Services	6,350.00	3,499.13	5,350.00	3,951.54	4,550.00	3,379.78	4,000.00	3,712.79	3,725.00
02-00-7301	Insurance	17,000.00	15,013.00	17,000.00	15,662.00	17,000.00	15,303.00	17,000.00	16,945.00	12,000.00
02-00-7314	Legal Fees	20,000.00	0.00	3,000.00	450.00	1,500.00	3,195.00	1,500.00	60.00	1,500.00
02-00-7315	Lab Fees	6,000.00	4,216.50	6,000.00	6,609.11	6,000.00	5,278.00	6,000.00	5,229.96	6,500.00
02-00-7316	Lab Chemicals	4,000.00	3,573.41	3,500.00	2,448.52	4,000.00	3,687.86	4,000.00	3,301.03	2,500.00
02-00-7318	Meters	30,000.00	29,140.66	30,000.00	32,588.12	24,000.00	34,502.86	22,000.00	31,286.12	18,000.00
02-00-7322	Office Supplies	2,500.00	2,505.41	1,500.00	2,160.42	1,500.00	715.32	500.00	813.03	300.00
02-00-7341	Postage	8,000.00	5,459.94	8,000.00	6,000.00	8,500.00	5,000.00	6,000.00	5,057.68	6,000.00
02-00-7350	Publishing	300.00	0.00	300.00	225.20	300.00	169.60	250.00	0.00	250.00
02-00-7355	Recruitment/Hiring	300.00	26.50	300.00	0.00	300.00	0.00	300.00	0.00	200.00
02-00-7360	Building Maintenance	35,000.00	6,273.83	15,000.00	5,101.72	8,500.00	20,808.99	8,000.00	0.00	8,000.00
02-00-7371	Schools & Training	2,000.00	1,409.99	1,000.00	932.00	650.00	517.00	650.00	486.00	650.00
02-00-7375	Shop Supplies	4,000.00	3,067.26	4,000.00	6,061.32	4,000.00	2,594.29	4,000.00	2,770.11	3,500.00
02-00-7391	Utilities	121,000.00	99,475.54	120,000.00	102,777.77	120,000.00	111,382.67	105,000.00	67,750.70	80,000.00
02-00-7401	Uniforms	2,500.00	1,092.10	2,500.00	2,426.50	2,000.00	668.86	1,500.00	448.60	1,500.00
02-00-7451	Vehicle Fuel	5,500.00	5,107.11	6,000.00	5,689.32	6,500.00	4,048.75	6,500.00	6,357.40	6,500.00
02-00-7454	Vehicle Maintenance	5,000.00	4,643.24	5,000.00	1,703.03	5,000.00	24.00	2,500.00	1,601.32	2,500.00
02-00-7455	Water Line Repair	15,000.00	40,599.02	15,000.00	13,647.51	8,000.00	3,775.82	8,000.00	7,696.65	8,000.00
02-00-7456	Water System Maintenance	25,000.00	1,697.29	30,000.00	21,813.83	33,000.00	29,226.47	30,000.00	27,211.72	30,000.00
02-00-7501	Miscellaneous	4,000.00	4,628.73	4,000.00	4,262.36	750.00	726.65	750.00	395.34	750.00
02-00-7806	Transfer To Erf/Vrf	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
02-00-7810	Transfer To Capital Improvement	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
02-00-7815	Transfer To Debt Retirement	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	8,500.00	8,500.00
	Total Expense	1,699,061.65	1,327,275.98	1,435,948.28	1,444,192.71	1,502,804.45	1,122,711.61	1,124,734.11	1,305,237.26	1,407,594.06

Expense before Transfers 929,061.65
Total Expense 1,699,061.65
Ending Balance 330,217.12
4 month Reserve 309,687.22
Difference 20,529.90

FY2027 Wastewater Operations Fund 03

Beginning Balance 274,696.81

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
03-00-4100	Wastewater Billing	2,200,000.00	1,853,765.21	1,950,000.00	1,818,905.68	1,800,000.00	1,768,677.71	1,700,000.00	1,642,201.70	1,700,000.00
03-00-4150	Wastewater Application Fees	6,000.00	6,736.31	5,000.00	5,325.00	5,000.00	8,841.00	5,000.00	200.00	1,000.00
03-00-4400	Interest Income	15,000.00	20,576.87	100.00	185.31	100.00	156.64	100.00	0.00	100.00
03-00-4700	Miscellaneous Income	1,000.00	-320.87	1,000.00	3,743.12	1,000.00	0.00	16,000.00	6,250.00	16,000.00
	Total Revenue	2,222,000.00	1,880,757.52	1,956,100.00	1,828,159.61	1,806,100.00	1,777,675.35	1,721,100.00	1,648,651.70	1,717,100.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
03-00-7011	Wages	322,954.63	267,490.48	275,397.42	242,644.21	258,400.68	236,484.07	285,551.88	232,613.86	274,509.76
03-00-7012	Overtime	12,000.00	10,482.94	7,500.00	11,653.75	7,500.00	7,291.10	7,000.00	6,911.26	7,000.00
03-00-7015	Temporary	6,800.00	1,063.40	4,000.00	0.00	3,000.00	6,782.80	3,000.00	1,401.33	3,000.00
03-00-7021	Imrf	30,455.24	17,831.20	17,028.18	14,500.69	17,061.57	15,676.52	20,285.40	17,577.79	27,500.00
03-00-7022	Fica/Medicare	24,393.84	19,815.78	23,487.75	18,809.83	19,957.87	18,630.22	21,406.10	17,963.37	21,750.00
03-00-7071	Health/Life Insurance	65,551.53	44,542.99	71,577.28	43,368.66	49,966.06	36,035.84	59,118.43	39,596.55	58,750.00
03-00-7100	Chemicals	12,000.00	9,234.48	12,000.00	2,741.08	14,400.00	1,484.67	12,000.00	11,068.06	9,750.00
03-00-7120	Computer Support/It	13,000.00	9,947.56	10,100.00	8,237.44	8,500.00	7,099.40	6,750.00	5,942.60	6,500.00
03-00-7142	Engineering	5,000.00	5,378.63	5,000.00	2,415.81	2,000.00	0.00	2,000.00	507.50	2,000.00
03-00-7150	Bad Debt	10,000.00	1,443.77	10,000.00	9,707.31	15,000.00	11,149.63	15,000.00	0.00	10,000.00
03-00-7201	Equipment New	120,000.00	57,056.07	82,700.00	4,127.86	20,000.00	7,207.64	20,000.00	9,739.15	20,000.00
03-00-7211	Equipment Maint. & Repair	115,000.00	232,844.97	125,000.00	120,883.73	75,000.00	88,247.50	40,000.00	42,870.83	50,000.00
03-00-7232	Equipment Rental	1,500.00	4,254.25	1,000.00	598.56	1,000.00	0.00	1,000.00	47.75	1,000.00
03-00-7260	Generator Maint. & Repair	9,500.00	2,102.08	8,750.00	6,819.35	7,800.00	3,188.02	6,000.00	4,968.41	6,500.00
03-00-7300	Gis Services	6,000.00	3,499.13	5,350.00	3,951.54	4,550.00	3,379.78	3,725.00	3,712.79	3,725.00
03-00-7301	Insurance	24,000.00	12,736.00	24,000.00	18,645.00	24,000.00	21,745.00	14,175.00	13,532.73	13,500.00
03-00-7312	Lab Supplies	2,500.00	2,687.00	2,500.00	1,200.95	2,500.00	235.59	2,500.00	1,555.75	2,500.00
03-00-7314	Legal Fees	20,000.00	472.30	3,000.00	0.00	1,000.00	0.00	1,000.00	60.00	1,000.00
03-00-7315	Lab Fees	2,500.00	1,993.05	2,500.00	1,436.11	2,500.00	2,567.80	750.00	819.77	2,000.00
03-00-7318	Meters	30,000.00	29,130.73	24,000.00	27,846.19	20,000.00	5,657.02	25,000.00	22,631.59	20,000.00
03-00-7320	Lift Station Maintenance	10,000.00	28,952.03	10,000.00	11,309.09	5,000.00	1,254.10	6,000.00	4,526.78	5,000.00
03-00-7322	Office Supplies	2,500.00	2,265.56	1,000.00	763.87	1,000.00	618.07	750.00	683.21	750.00
03-00-7341	Postage	7,500.00	5,175.00	8,000.00	6,171.30	8,500.00	5,173.04	6,000.00	5,403.76	7,000.00
03-00-7342	Permit Fees	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
03-00-7350	Publishing	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-00-7355	Recruitment/Hiring	200.00	26.30	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-00-7360	Building Maintenance	15,000.00	20,710.64	15,000.00	23,917.99	8,000.00	8,571.61	8,000.00	0.00	11,000.00
03-00-7371	Schools & Training	2,000.00	179.99	1,000.00	87.00	1,500.00	314.00	600.00	548.00	500.00
03-00-7374	Wastewater Line Repair	3,000.00	3,970.76	3,000.00	7,335.70	4,000.00	2,110.90	3,000.00	494.04	3,000.00
03-00-7375	Shop Supplies	5,000.00	2,718.81	5,000.00	4,999.27	5,000.00	6,101.02	4,000.00	3,511.54	4,000.00
03-00-7380	Sludge Removal	85,000.00	58,543.58	85,000.00	73,838.28	85,000.00	51,923.18	52,000.00	36,756.71	37,000.00
03-00-7385	Treatment Plant Maintenance	1,000.00	364.97	0.00	5,373.83	0.00	0.00	0.00	0.00	0.00
03-00-7391	Utilities	176,000.00	171,144.63	170,000.00	166,193.67	170,000.00	157,182.22	155,000.00	97,880.36	100,000.00
03-00-7401	Uniforms	2,500.00	957.13	1,500.00	1,064.87	2,000.00	749.83	1,500.00	1,364.82	1,500.00
03-00-7451	Vehicle Fuel	5,500.00	5,106.52	5,500.00	5,636.74	5,500.00	4,048.71	6,500.00	7,087.60	4,500.00
03-00-7454	Vehicle Maintenance	5,000.00	3,595.52	2,500.00	1,596.56	3,000.00	240.82	3,000.00	3,084.48	0.00
03-00-7501	Miscellaneous	4,000.00	4,383.25	4,000.00	4,152.88	1,000.00	911.20	500.00	212.79	0.00
03-00-7806	Transfer To Cr/Vrf	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
03-00-7807	Transfer To Wwtpe	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
03-00-7810	Transfer To Capital Improvement	125,000.00	100,000.00	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00
	Total Expense	2,102,855.24	1,962,041.90	1,947,090.63	1,971,729.12	1,974,336.18	1,528,061.30	1,609,761.76	1,893,075.18	2,012,934.76

Expense before Transfers 1,167,855.24
Total Expense 2,102,855.24
Ending Balance 393,841.57
4 month Reserve 389,285.08
Difference 4,556.49

FY2027 Wastewater Capital Improvement Fund 04

Beginning Balance 3,126,581.26

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenues										
04-00-4300	Capacity Fees	135,000.00	124,610.00	150,000.00	117,214.00	150,000.00	223,519.84	100,000.00	177,910.00	125,000.00
04-00-4400	Interest Income	75,000.00	112,323.31	50,000.00	81,961.85	9,500.00	3,997.65	750.00	2,005.13	250.00
04-00-4665	Developer Reimbursement	6,979.00	6,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4900	Transfer From Wwom	125,000.00	100,000.00	100,000.00	300,000.00	300,000.00	0.00	0.00	500,000.00	500,000.00
	Total Revenue	341,979.00	343,912.31	300,000.00	499,175.85	453,500.00	227,457.49	100,750.00	679,915.13	625,250.00

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
04-00-7142	Engineering	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
04-00-7314	Legal	5,000.00	0.00	5,000.00	763.98	5,000.00	0.00	0.00	0.00	0.00
04-00-7400	Capital Improvements	1,281,415.00	248,036.25	1,487,500.00	130,016.19	1,155,520.00	212,324.35	893,000.00	41,120.55	1,738,000.00
	Total Expense	1,306,415.00	248,036.25	1,497,500.00	130,780.15	1,165,520.00	212,324.35	898,000.00	41,120.55	1,738,000.00

Ending Balance 2,162,095.26

FY2027 Water Capital Improvement Fund 05

Beginning Balance 3,651,845.88

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
05-00-4300	Connection Fees	60,000.00	65,841.18	75,000.00	82,275.01	50,000.00	86,252.91	50,000.00	80,653.00	60,000.00
05-00-4400	Interest Income	75,000.00	121,715.47	40,000.00	70,483.43	2,500.00	3,443.46	1,000.00	1,568.76	150.00
05-00-4500	Bond Funds-Ilepa Funds	2,550,000.00	871,104.51	2,409,187.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00
05-00-4900	Transfer From Wom	500,000.00	300,000.00	300,000.00	500,000.00	500,000.00	375,000.00	375,000.00	700,000.00	700,000.00
	Total Revenue	3,185,000.00	1,358,661.16	2,824,187.00	652,758.44	1,927,500.00	464,696.37	426,000.00	782,221.76	760,150.00

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

Ending Balance 2,455,845.88

FY2027 Economic Development Fund 10

Beginning Balance 420,990.55

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
10-00-4425	Motel Tax	4,000.00	3,897.98	4,000.00	3,271.80	4,600.00	4,760.64	4,500.00	4,468.04	4,000.00
10-00-4900	Transfer From Gc	100,000.00	50,000.00	50,000.00	430,000.00	430,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	Total Revenue	104,000.00	53,897.98	54,000.00	433,271.80	434,600.00	69,760.64	69,500.00	69,468.04	69,000.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
10-00-7120	Membership	35,775.00	14,275.00	29,750.00	13,250.00	13,487.50	13,825.00	11,200.00	11,900.00	14,150.00
10-00-7135	Holiday/Seasonal	20,000.00	3,790.43	20,000.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
10-00-7137	Contractual Services	70,000.00	75.00	70,000.00	38,451.20	160,100.00	0.00	15,000.00	6,415.00	30,000.00
10-00-7330	Marketing/Promotions	266,725.00	14,460.25	164,495.00	11,969.10	78,000.00	11,289.00	37,140.00	7,140.00	30,000.00
10-00-7501	Community Enhancements	90,000.00	12,707.98	92,000.00	16,194.45	240,000.00	21,290.00	50,000.00	13,905.89	50,000.00
10-00-7810	Tourism	15,000.00	12,603.30	11,500.00	10,446.83	13,500.00	12,436.33	15,000.00	9,050.57	10,000.00
	Total Expense	497,500.00	57,851.96	387,745.00	90,311.58	505,587.50	58,840.33	129,840.00	48,411.46	135,650.00

Ending Balance 27,490.55

Account ID	Description	FY27 In Progress	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Recreation Programs										
11-10-7050	Contracted Employees-Officials	21,500.00	20,738.75	20,000.00	16,243.80	20,000.00	17,084.00	18,000.00	16,921.50	17,000.00
11-10-7060	Contracted Employees-Instructors	29,000.00	34,413.20	23,000.00	28,625.00	27,000.00	25,982.20	21,000.00	19,968.80	17,000.00
11-10-7100	Field/Program Supplies	7,500.00	7,030.91	9,000.00	8,701.27	8,250.00	6,331.76	6,750.00	5,071.12	5,250.00
11-10-7110	Adult League Softball	500.00	350.55	500.00	389.91	500.00	552.23	500.00	121.82	500.00
11-10-7125	Sport Camp / Clinics	500.00	124.73	500.00	58.80	500.00	327.87	500.00	0.00	500.00
11-10-7130	Baseball-Youth	5,700.00	5,650.36	6,000.00	5,270.07	6,300.00	5,975.09	5,250.00	1,390.96	5,000.00
11-10-7170	Softball-Youth	4,000.00	1,852.50	4,500.00	4,605.35	4,500.00	4,494.53	4,750.00	785.05	4,500.00
11-10-7195	T-Ball	4,000.00	3,646.30	4,500.00	2,579.25	3,000.00	2,501.50	2,500.00	391.74	2,100.00
11-10-7198	Basketball-Youth	6,800.00	6,533.32	7,000.00	6,105.21	6,400.00	6,033.55	5,900.00	6,436.68	5,500.00
11-10-7199	Basketball, Adult	150.00	0.00	120.00	0.00	120.00	0.00	120.00	118.80	100.00
11-10-7210	Soccer	9,500.00	8,647.33	10,500.00	8,866.85	9,500.00	8,746.06	7,750.00	7,219.69	7,000.00
11-10-7212	Day Camps	500.00	0.00	750.00	24.89	750.00	689.00	750.00	1,133.96	2,000.00
11-10-7215	Tennis	500.00	0.00	1,500.00	123.97	1,500.00	350.00	1,000.00	0.00	1,000.00
11-10-7217	Pickleball	1,000.00	259.16	2,000.00	620.52	2,200.00	654.43	1,900.00	779.88	
11-10-7220	Volleyball - Adult	750.00	319.97	750.00	280.45	750.00	396.68	750.00	665.00	500.00
11-10-7230	Volleyball - Youth	750.00	0.00	750.00	209.97	1,000.00	219.90	1,000.00	377.48	750.00
11-10-7240	Flag Football	6,200.00	6,041.08	6,500.00	5,607.37	5,000.00	4,798.81	3,750.00	3,346.75	2,750.00
11-10-7245	Special Events	13,000.00	11,692.77	13,250.00	12,952.75	14,250.00	12,015.64	11,250.00	5,958.46	5,500.00
11-10-7401	Program Staff Uniforms	250.00	0.00	250.00	249.81	250.00	0.00	0.00	0.00	0.00
11-10-7410	Refunds Paid	3,000.00	405.00	4,500.00	2,090.00	4,500.00	3,860.00	4,000.00	6,416.00	5,000.00
11-10-7420	Lease & Equipment Rental	41,200.00	39,495.00	38,665.00	36,645.00	35,550.00	32,598.00	31,950.00	29,381.00	29,050.00
11-10-7450	Miscellaneous - Programs	750.00	319.05	1,000.00	66.94	1,000.00	777.34	1,000.00	278.92	1,000.00
Concessions										
11-20-7100	Concession Wages	0.00	0.00	0.00	120.25	0.00	0.00	0.00	6,152.20	3,750.00
11-20-7022	Fica/Medicare	0.00	0.00	0.00	9.21	0.00	0.00	0.00	470.81	500.00
11-20-7100	Food Supplies	9,000.00	9,130.59	8,200.00	6,280.75	8,200.00	7,579.14	6,500.00	3,843.97	4,750.00
11-20-7211	Equipment Maintenance & Repair	650.00	582.50	650.00	307.93	650.00	347.98	650.00	605.04	500.00
11-20-7501	Miscellaneous - Concessions	250.00	0.00	250.00	0.00	250.00	7.59	250.00	0.00	200.00
	Total Expense	510,325.19	471,875.37	458,845.56	400,357.32	425,785.44	368,628.10	393,766.74	324,644.99	346,162.62

Operating Expense 486,425.19

Ending Balance 109,151.98

4 Month Reserve 162,141.73

Difference -52,989.75

FY2027 Parks Fund 12

Beginning Balance 502,815.02

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
12-00-4200	General Parks Donation	5,000.00	5,880.00	5,000.00	8,837.65	7,500.00	3,200.00	75,000.00	8,375.55	2,000.00
12-00-4203	BARBER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,500.00	208,051.00
12-00-4206	Real Estate Tax	181,641.33	176,555.62	177,251.59	164,665.50	165,301.25	150,518.87	146,232.50	141,756.05	140,554.30
12-00-4950	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	725,000.00	925,000.00
12-00-4400	Interest	5,000.00	13,322.13	5,000.00	8,593.02	5,000.00	7,708.73	500.00	3,273.69	50.00
12-00-4500	Pavilion Rentals	5,000.00	3,510.00	5,000.00	3,870.00	5,000.00	10,487.50	2,500.00	790.00	3,000.00
12-00-4700	Miscellaneous	2,200.00	2,200.00	400.00	4,400.00	400.00	5,904.33	400.00	0.00	400.00
12-00-4901	Transfer From Utility Tax	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00	275,000.00	275,000.00
12-00-4917	Transfer From Imrf	12,000.00	10,091.05	12,403.00	11,868.01	12,403.00	11,648.96	12,403.00	10,673.37	11,592.00
12-00-4919	Transfer From 5s	15,000.00	9,986.79	10,500.00	14,209.59	10,500.00	13,356.24	10,500.00	10,679.17	9,109.00
12-00-4920	TRANSFER FROM BARBER PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,256.59	0.00
12-00-4921	Transfer From General Corp	100,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Total Revenue		575,841.33	491,545.59	485,554.59	486,543.77	476,104.25	647,824.63	692,535.50	1,413,304.42	1,574,750.30

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
12-00-7011	Wages-Park	182,785.51	166,794.56	195,276.62	169,183.38	182,833.56	160,072.22	164,317.94	131,378.48	150,350.00
12-00-7012	Overtime	750.00	276.00	750.00	15.50	750.00	129.13	750.00	171.75	750.00
12-00-7015	Temporary/Part-Time	28,800.00	10,213.74	23,375.00	10,154.87	18,891.00	9,099.75	22,350.00	16,607.42	21,000.00
12-00-7021	Imrf	18,826.91	12,838.12	15,349.45	10,875.35	13,540.74	10,905.58	11,770.70	9,819.82	14,780.00
12-00-7022	Pica/Medicare	13,806.40	13,432.23	16,209.28	13,643.13	15,784.68	12,346.48	11,552.35	11,278.80	12,000.00
12-00-7071	Health/Life Insurance	26,290.99	22,478.96	31,468.10	13,244.40	16,180.92	10,540.39	28,840.30	12,681.21	24,500.00
12-00-7120	Computer Support/It	4,550.00	3,363.02	3,850.00	2,586.53	3,000.00	2,428.35	2,750.00	2,111.26	2,200.00
12-00-7201	Equipment, New	29,900.00	9,931.07	18,500.00	10,996.53	18,000.00	17,426.40	26,500.00	3,837.67	20,000.00
12-00-7211	Equipment Maint. & Repair	3,500.00	2,168.95	3,500.00	1,845.10	4,000.00	2,639.62	4,000.00	2,887.32	4,000.00
12-00-7232	Equipment Rental	800.00	0.00	800.00	0.00	800.00	0.00	750.00	0.00	0.00
12-00-7314	Legal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	247.50	1,000.00
12-00-7360	Building Maintenance	5,000.00	4,921.55	4,400.00	3,917.94	3,900.00	2,952.54	3,675.00	0.00	3,500.00
12-00-7361	Hardscapes Repair/Maintenance	7,000.00	191.25	8,000.00	4,480.22	10,000.00	1,455.80	9,000.00	0.00	0.00
12-00-7371	Schools/Training/Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7375	Shop Supplies	1,500.00	684.76	1,500.00	487.55	1,200.00	912.59	1,000.00	0.00	0.00
12-00-7391	Utilities	36,000.00	32,761.51	37,500.00	23,489.11	38,800.00	30,552.07	20,100.00	7,869.99	14,000.00
12-00-7400	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7401	Uniforms	900.00	605.23	600.00	603.03	600.00	593.83	600.00	749.70	600.00
12-00-7405	Park Maint./Improvement	17,900.00	15,083.23	17,600.00	14,365.25	17,600.00	11,189.53	11,600.00	-53,340.18	13,500.00
12-00-7451	Vehicle Fuel	6,000.00	5,632.12	5,200.00	4,590.63	5,250.00	3,360.18	5,250.00	5,078.85	5,000.00
12-00-7454	Vehicle Maintenance	2,000.00	1,582.10	6,000.00	973.28	2,000.00	657.59	2,100.00	1,573.55	2,000.00
12-00-7470	Capital Improvement	360,000.00	15,968.77	247,500.00	65,688.50	125,000.00	804,031.83	837,000.00	764,776.66	1,634,300.00
12-00-7501	Miscellaneous	1,000.00	1.00	1,000.00	947.63	1,000.00	223.65	1,000.00	90.00	1,000.00
12-00-7610	Tree Program	8,000.00	3,004.64	8,500.00	9,074.00	8,000.00	5,950.47	7,500.00	6,642.93	6,500.00
12-00-7806	Transfer To Vfr/Ce	15,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
Total Expense		772,309.81	341,932.81	667,878.45	368,661.93	495,630.90	1,095,468.00	1,200,906.29	924,462.73	1,938,480.00

Operating Expense 335,709.81

Ending Balance 306,346.54

4 Month Reserve 111,903.27

Difference 194,443.27

FY2027 Motor Fuel Tax Fund 16

Beginning Balance 804,751.54

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
16-00-4100	State Distribution	205,000.00	206,844.94	193,500.00	213,330.71	207,000.00	272,835.29	198,000.00	204,205.66	198,000.00
16-00-4400	Interest Income	20,000.00	27,560.16	20,000.00	28,487.05	20,000.00	41,778.13	5,000.00	11,966.70	75.00
16-00-4700	Transportation Renewal Fund	225,000.00	225,158.36	207,500.00	212,905.53	188,500.00	198,755.44	151,000.00	161,033.71	150,000.00
16-00-4800	Misc. Reimbursement	1,000.00	1,636.00	5,000.00	7,428.64	5,000.00	11.98	5,000.00	6,402.91	12,000.00
16-00-4810	Supplemental Allotment	10,000.00	141,665.49	10,000.00	72,755.85	0.00	0.00	0.00	0.00	10,000.00
16-10-4100	REBUILD IL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,265.51	0.00
Total Revenue		461,000.00	602,864.95	436,000.00	534,907.78	420,500.00	513,380.84	359,000.00	475,874.49	370,075.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
16-00-7142	Engineering	0.00	0.00	0.00	277.70	0.00	0.00	0.00	0.00	0.00
16-00-7562	Mft. Maintenance	50,000.00	31,144.72	3,500.00	0.00	26,450.00	80,562.00	99,000.00	0.00	0.00
16-00-7563	Maintenance Road Salt	57,000.00	11,971.34	44,000.00	44,283.15	44,000.00	40,741.74	44,000.00	33,620.45	34,000.00
16-00-7564	Maintenance Traffic Signals	15,000.00	14,506.88	15,000.00	11,145.64	15,000.00	16,594.02	10,000.00	10,796.06	16,000.00
16-00-7565	Maintenance Concrete Sidewal	10,000.00	5,000.00	5,000.00	0.00	0.00	2,700.00	0.00	0.00	0.00
16-00-7565	Maintenance Concrete Patchin	20,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7580	Contract Seal Coating	0.00	132,531.70	100,000.00	0.00	0.00	2,949.05	41,500.00	41,712.86	82,230.00
16-00-7581	Contract Micropaving	0.00	0.00	0.00	220,500.00	200,000.00	0.00	0.00	0.00	0.00
16-00-7582	Contract Pug Paving	0.00	275,211.40	303,660.00	0.00	0.00	298,064.62	289,000.00	273,409.90	273,017.00
16-00-7583	Contract Hma Paving	0.00	0.00	0.00	180,229.10	193,650.00	0.00	0.00	0.00	0.00
16-00-7584	Contract Concrete Patching	400,000.00	112,500.00	112,500.00	23,160.94	19,800.00	0.00	0.00	13,350.00	0.00
16-00-7585	Contract Pavement Void Fill	0.00	0.00	15,000.00	13,500.00	10,000.00	8,280.00	10,000.00	0.00	10,000.00
16-00-7588	Sidewalk Mudjacking	0.00	0.00	0.00	0.00	3,000.00	4,250.00	5,000.00	0.00	5,000.00
16-10-7562	Expense	0.00	0.00	0.00	143,551.56	130,038.06	410,041.50	466,576.75	0.00	70,000.00
Total Expense		552,000.00	597,866.04	615,660.00	636,648.09	641,936.06	864,182.93	965,076.75	372,889.27	490,247.00

Ending Balance 713,751.54

FY2027 IMRF Fund 17

Beginning Balance 79,401.49

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
17-00-4206	Real Estate Tax	114,380.08	99,652.31	99,911.48	103,470.80	103,869.73	137,051.47	129,043.33	125,092.56	125,284.79
17-00-4400	Interest Income	1,000.00	1,188.85	2,500.00	2,851.75	3,000.00	3,742.51	800.00	1,178.87	100.00
17-00-4901	Transfer From Gc	75,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Revenue		190,380.08	110,841.16	112,411.48	106,322.55	106,869.73	150,793.98	139,843.33	136,271.43	135,384.79

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
17-00-7500	Imrf Contribution - Transfers	236,646.32	120,322.61	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00
Total Expense		236,646.32	120,322.61	165,000.00	122,360.85	165,000.00	143,053.11	140,000.00	136,617.73	185,000.00

Ending Balance 33,135.25

FY2027 Police Pension Fund 18

Beginning Balance 1,086,966.63

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
18-00-4095	Emp. Contribution	105,000.00	98,029.42	85,000.00	84,317.51	80,000.00	74,519.19	75,000.00	122,455.90	70,000.00
18-00-4206	Real Estate Tax	219,768.02	196,325.05	196,835.57	184,767.04	185,481.66	149,199.74	137,015.12	132,820.15	133,024.39
18-00-4400	Interest Income	3,500.00	5,588.34	5,000.00	8,541.70	8,000.00	12,566.30	5,000.00	6,339.35	1,000.00
18-00-4405	INVESTMENT INCOME-EQUITY FUND	0.00	0.00	0.00	0.00	0.00	722.58	10,000.00	0.00	10,000.00
18-00-4410	INVESTMENT INCOME-FIXED	0.00	0.00	0.00	0.00	0.00	14,464.07	15,000.00	0.00	15,000.00
18-00-4450	Gain/Loss Equity Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
18-00-4460	Gain/Loss Fixed Income	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
18-00-4700	Misc	0.00	0.00	0.00	-77.50	0.00	0.01	0.00	0.00	0.00
18-00-4901	Transfer From Gc	499,509.00	478,051.00	478,051.00	461,936.00	461,936.00	454,611.00	454,611.00	535,841.00	535,841.00
18-00-4905	Transfer From Ippolf	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		827,877.02	777,993.81	964,886.57	739,484.65	735,417.66	706,082.89	707,626.12	797,456.40	775,865.39

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
18-00-7085	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-00-7100	Advisory Fee	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
18-00-7120	Membership	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00
18-00-7301	Insurance	0.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
18-00-7305	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.86	0.00
18-00-7314	Legal	5,000.00	0.00	10,000.00	0.00	10,000.00	2,022.80	10,000.00	0.00	10,000.00
18-00-7317	Medical Service	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
18-00-7322	Office Expense	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	130.00	1,000.00
18-00-7333	Prof. Acct Service	12,000.00	0.00	12,000.00	0.00	10,000.00	1,183.21	10,000.00	1,325.65	0.00
18-00-7335	Prof. Actuarial Services	10,000.00	0.00	5,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
18-00-7371	Training	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	3,000.00
18-00-7381	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.43	0.00
18-00-7501	Misc	1,000.00	711.52	2,000.00	478.52	1,200.00	618.17	1,200.00	0.00	1,200.00
18-00-7711	Pension & Benefits	325,000.00	308,174.48	290,000.00	427,018.71	250,000.00	212,275.90	250,000.00	325,747.45	240,000.00
18-00-7712	DISABILITY PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,040.00	0.00
18-00-7809	Contingency/Cont	200,000.00	101,602.82	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		553,500.00	410,488.82	539,550.00	427,497.23	303,750.00	216,100.08	303,750.00	419,280.39	283,750.00

Ending Balance 1,361,343.65

FY2027 Social Security Fund 19

Beginning Balance 71,306.13

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
19-00-4206	Real Estate Tax	177,684.78	156,264.80	156,671.82	155,204.96	155,804.59	168,741.26	169,252.89	148,518.20	148,745.45
19-00-4400	Interest Income	1,200.00	2,500.40	1,200.00	1,328.18	2,000.00	1,470.44	10.00	515.47	100.00
19-00-4900	Transfer From Gc	60,000.00	65,000.00	65,000.00	45,000.00	45,000.00	15,000.00	15,000.00	7,500.00	15,000.00
Total Revenue		238,884.78	223,765.20	222,871.82	201,533.14	202,804.59	185,211.70	184,262.89	156,533.67	163,845.45

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
19-00-7500	Social Security Cont-Transfers	270,000.00	170,693.88	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00
Total Expense		270,000.00	170,693.88	240,000.00	204,565.82	220,000.00	202,434.07	210,000.00	156,067.88	190,000.00

Ending Balance 40,190.91

FY2027 Mahomet Music Festival Fund 20

Beginning Balance 89,745.29

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
20-00-4200	Sponsorships	90,000.00	91,630.15	90,000.00	92,247.00	90,000.00	99,814.24	90,000.00	79,252.20	79,650.00
20-00-4225	Id Wrist Band Revenue	10,000.00	8,555.00	12,000.00						
20-00-4325	Street Vendor	18,000.00	19,929.89	14,500.00	12,795.56	50,000.00	37,112.99	50,000.00	14,285.40	38,850.00
20-00-4330	Food Vendors	10,000.00	6,668.34					0.00	0.00	0.00
20-00-4335	Carnival	8,000.00	6,935.65	10,000.00						
20-00-4350	Vip Tent Ticket Sales	10,000.00	8,780.00	12,000.00						
20-00-4360	Lions Beverage Sales	8,000.00	4,617.12	5,000.00						
20-00-4400	Interest	1,000.00	1,744.94	500.00	1,322.34	400.00	413.87	100.00	70.67	25.00
20-00-4700	Misc. Income	1,000.00	750.00	15,000.00	39,537.71	13,000.00	12,956.65	13,900.00	32,764.48	13,900.00
	Total Revenue	156,000.00	149,611.09	159,000.00	145,902.61	153,400.00	150,297.75	154,000.00	126,372.75	132,425.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
20-00-7100	Director Stipend	500.00	500.00	500.00	0.00					
20-00-7232	Equipment Rental	10,000.00	0.00	18,500.00	0.00					
20-00-7250	Entertainment	85,000.00	58,200.00	75,000.00	77,875.00	105,000.00	80,000.00	105,000.00	62,500.00	81,500.00
20-00-7350	Services; Sound/Stage	30,000.00	58,462.85	50,000.00	60,288.59	75,000.00	66,225.14	50,000.00	46,235.23	38,025.00
20-00-7355	PORTA POTTIES	10,000.00								
20-00-7360	MARKETING & SALES	5,000.00								
20-00-7365	LODGING	2,500.00								
20-00-7370	INSURANCE	3,000.00								
20-00-7375	POWER	500.00								
20-00-7501	Misc	10,000.00	10,236.34	15,000.00	17,286.59	3,500.00	8,429.89	3,500.00	11,968.09	0.00
20-00-7505	Vip Tent Expense	9,500.00	4,261.46	10,000.00						
	Total Expense	166,000.00	131,660.65	169,000.00	155,450.18	183,500.00	154,655.03	158,500.00	120,703.32	119,525.00

Ending Balance 79,745.29

FY2027 Prairieview Road Escrow Fund 21

Beginning Balance 182,702.97

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

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

Ending Balance 132,702.97

FY2027 Insurance Fund 22

Beginning Balance 48,316.10

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
22-00-4206	Real Estate Tax	107,905.74	103,954.79	104,226.59	107,904.73	108,321.29	121,208.75	109,612.10	106,257.33	106,419.51
22-00-4400	Interest Income	2,500.00	2,881.31	2,000.00	2,802.49	2,000.00	2,447.70	100.00	387.94	25.00
22-00-4900	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.61	0.00
22-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total Revenue	110,405.74	106,836.10	106,226.59	110,707.22	110,321.29	133,656.45	119,712.10	116,748.88	116,444.51

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

Ending Balance 2,721.84

FY2027 Federal Forfeited Fund 25

Beginning Balance 90.95

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

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
25-00-7110	Administration	1.00	0.00	1.00	0.00	1.00	0.00	0.00	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	2.00	0.00	1.00	0.00	1.00

Ending Balance 89.95

FY2027 State Forfeited Fund 26

Beginning Balance 63,451.71

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

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

Ending Balance 16,451.71

FY2027 Levied Bond Fund 27

Beginning Balance 48,027.34

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
27-00-4206	Real Estate Tax	125,530.34	92,689.07	92,940.91	90,759.17	91,108.59	70,770.66	70,985.56	72,448.65	72,558.76
27-00-4400	Interest Income	1,500.00	9,015.70	1,200.00	1,395.85	1,300.00	946.69	100.00	121.42	25.00
	Total Revenue	127,030.34	95,714.77	94,140.91	92,155.02	92,408.59	71,717.35	71,085.56	72,570.07	72,583.76

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

Ending Balance 79,651.42

FY2027 Utiliy Tax Fund 28

Beginning Balance 128,480.94

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
28-00-4400	Interest Income	5,000.00	9,351.39	5,000.00	6,522.62	5,000.00	8,968.02	1,800.00	2,559.72	25.00
28-00-4820	Utility Tax	500,000.00	525,208.77	475,000.00	512,179.42	450,000.00	467,104.67	450,000.00	502,350.55	475,000.00
	Total Revenue	505,000.00	534,560.16	480,000.00	518,702.04	455,000.00	476,072.69	451,800.00	504,910.27	475,025.00

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

Ending Balance 83,480.94

FY2027 East Mahomet TIF Fund 33

Beginning Balance 1,260,813.12

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
33-00-4206	Real Estate Tax	5,316,830.22	4,464,714.88	4,470,019.76	3,806,779.58	3,816,951.14	3,192,517.68	3,275,342.36	3,040,955.66	2,985,000.00
33-00-4400	Interest Income	90,000.00	112,420.13	50,000.00	147,645.98	50,000.00	212,204.28	50,000.00	62,018.93	1,000.00
33-00-4700	Miscellaneous	20,000.00	0.00	0.00	340.02	0.00		0.00	0.00	0.00
33-00-4901	TRANSFER FROM GC	0.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	850,000.00	850,000.00
33-00-4902	TRANSFER FROM BOND (R)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00
33-00-4905	TRANSFER EXCESS BOND BALANCE	0.00	46,996.44	46,875.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	5,426,830.22	4,624,131.45	4,566,894.76	3,954,765.58	3,866,951.14	3,821,721.96	3,742,342.36	3,952,974.59	3,836,000.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
33-00-7120	Construction-Oversizing	185,411.14	724,256.11	776,915.00	1,169,278.79	1,754,027.00	3,189,764.06	4,535,060.00	3,524,862.56	5,256,866.00
33-00-7142	Engineering	59,500.00	5,250.00	40,000.00	59,695.29	75,600.00	160,310.72	170,000.00	266,064.89	496,500.00
33-00-7222	Disbursements	4,200,000.00	3,643,385.42	3,500,000.00	3,022,364.31	2,771,415.55	2,535,975.95	2,412,230.96	2,318,138.03	2,236,581.31
33-00-7231	Developer Reimbursement	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-00-7314	Legal	10,000.00	225.00	20,000.00	3,076.00	20,000.00	5,199.75	20,000.00	6,779.50	30,000.00
33-00-7333	Professional Services-Audit	1,000.00	825.00	1,000.00	600.00	0.00	0.00	0.00	0.00	1,200.00
33-00-7501	Misc	50,000.00	6,491.25	66,500.00	49,635.67	50,000.00	0.00	50,000.00	0.00	70,000.00
33-00-7816	Transfer To Debt Service 2021	785,350.00	771,000.00	771,000.00	351,000.00	351,000.00	740,050.00	740,050.00	0.00	0.00
	Total Expense	5,331,261.14	5,151,432.78	5,175,415.00	4,655,652.06	5,022,042.55	6,631,300.50	7,927,340.96	6,115,864.98	8,091,147.31

Ending Balance 1,356,382.20

FY2027 Capital Equipment & Vehicle Replacement Fund 34

Beginning Balance 1,026,759.70

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
34-00-4645	Other Financing Source	0.00	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-00-4650	Vehicle/Equipment Sales	0.00	10,184.11	0.00	3,000.00	0.00	8,475.00	0.00	0.00	0.00
34-00-4700	Misc	0.00	4,780.00	0.00	0.00	0.00	0.00	0.00	8,940.75	0.00
34-00-4900	Transfer From Utility Tax	50,000.00	20,000.00	20,000.00	40,000.00	40,000.00	20,000.00	20,000.00	25,000.00	25,000.00
34-00-4901	Transfer From General Corp.	550,000.00	600,000.00	600,000.00	430,000.00	430,000.00	380,000.00	380,000.00	375,000.00	375,000.00
34-00-4902	Transfer From Water	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00	60,000.00	60,000.00
34-00-4903	Transfer From Wastewater	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
34-00-4905	Transfer From Recreation	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
34-00-4906	Transfer From Parks	20,000.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
	Total Revenue	780,000.00	1,181,964.11	800,000.00	633,500.00	630,500.00	528,975.00	520,500.00	521,940.75	520,500.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
34-00-7313	Vehicle Purchase/Lease	755,800.00	896,268.12	894,656.28	136,380.19	789,400.28	69,626.51	571,994.00	44,094.41	269,990.00
34-00-7315	Capital Equipment Purchase	269,020.00	409,791.14	452,100.00	369,944.81	379,000.00	300,417.51	370,682.00	91,092.14	449,900.00
34-00-7501	Misc Expense	0.00	3,232.00	0.00	0.00	0.00	10,652.74	0.00	1,496.73	0.00
	Total Expense	1,024,820.00	1,309,291.26	1,346,756.28	505,325.00	1,168,400.28	380,696.76	942,676.00	136,683.28	719,890.00

Ending Balance 781,939.70

FY2027 Capital Improvement Fund 35

Beginning Balance 553,903.76

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
35-00-4400	Interest	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
35-00-4850	Excise Telecommunication Tax	80,000.00	88,382.62	70,000.00	83,490.56	75,000.00	84,377.76	60,000.00	59,937.21	55,000.00
35-00-4901	Transfer From General Corp.	690,000.00	600,000.00	600,000.00	670,000.00	670,000.00	550,000.00	550,000.00	100,000.00	100,000.00
	Total Revenue	770,000.00	688,382.62	670,000.00	753,490.56	746,000.00	634,377.76	611,000.00	159,937.21	156,000.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
35-00-7142	Engineering	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	7,104.21	0.00
35-00-7400	Capital Improvements	903,000.00	576,835.29	663,318.00	460,949.02	510,000.00	571,088.71	698,872.00	288,200.94	845,850.00
35-00-7836	Transfer To Street Impr	0.00	0.00	0.00	855,000.00	850,000.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
35-10-7800	Developer Reimbursement	27,337.00	30,479.87	30,480.00	0.00	30,478.00	30,478.00	30,478.00	30,478.00	0.00
	Total Expense	931,837.00	607,315.16	693,798.00	1,315,949.02	1,391,978.00	601,566.71	729,350.00	412,783.15	932,850.00

Ending Balance 392,066.76

Pledge Funds (McDougal Rd) 138,000.00

Ending Balance after Pledged Funds 254,066.76

FY2027 Water/Wastewater Plant - Expansion Fund 37

Beginning Balance 1,220,985.49

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
37-00-4400	Interest	25,000.00	38,138.23	15,000.00	41,848.70	14,000.00	18,613.68	5,000.00	7,268.10	50.00
37-00-4903	Transfer From Wastewater	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	756,000.00	756,000.00	738,000.00	738,000.00
37-10-4903	Transfer From Water	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	Total Revenue	955,000.00	973,138.23	950,000.00	976,848.70	949,000.00	774,613.68	761,000.00	745,268.10	738,050.00

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

Ending Balance 1,117,776.99

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

FY2027 Transportation Facility Improvement Fund 46

Beginning Balance 48,753.85

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
46-00-4400	Interest Income	1,000.00	1,783.90	1,000.00	3,979.72	1,000.00	2,660.64	0.00	637.90	50.00
46-00-4901	Transfer From Gc	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
	Total Revenue	16,000.00	16,783.90	16,000.00	18,979.72	16,000.00	17,660.64	15,000.00	12,637.90	12,050.00

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

Ending Balance 39,753.85

FY2027 Transportation Facility Debt Fund 47

Beginning Balance 151,620.38

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
47-00-4400	Interest	3,500.00	6,314.64	3,000.00	2,261.17	3,000.00	3,323.30	1,000.00	1,051.37	150.00
47-00-4900	Transfer From Trans. Fund	95,000.00	96,000.00	96,000.00	95,000.00	95,000.00	93,000.00	93,000.00	90,000.00	90,000.00
	Total Revenue	98,500.00	102,314.64	99,000.00	97,261.17	98,000.00	96,323.30	94,000.00	91,051.37	90,150.00

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
47-00-7900	Interest	14,380.00	15,220.00	15,220.00	16,820.00	16,820.00	18,320.00	18,320.00	19,820.00	19,820.00
47-00-7950	Principal Payment	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
47-00-7975	Fees	500.00	0.00	1,000.00	1,000.00	500.00	500.00	1,000.00	1,500.00	500.00
	Total Expense	94,880.00	95,220.00	96,220.00	97,820.00	97,320.00	93,820.00	94,320.00	96,320.00	95,320.00

Ending Balance 155,240.38

FY2027 Fiber Fund 48

Beginning Balance 29,018.28

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
48-00-4400	Interest	500.00	899.29	500.00	556.33	500.00	549.75	50.00	160.49	2.00
48-00-4901	TRANSFER FROM GC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Total Revenue	500.00	899.29	500.00	556.33	500.00	549.75	50.00	160.49	2.00

Account ID	Description	FY27 Budget	FY26 Actual	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
48-00-7120	Construction	29,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense	29,518.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ending Balance 0.00

FY2027 Commercial Core TIF Fund 49

Beginning Balance 716,948.97

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Revenue										
49-00-4206	Real Estate Tax	463,594.74	313,316.93	312,915.26	239,234.68	239,234.68	156,854.12	157,736.96	96,145.90	0.00
49-00-4400	Interest Income	0.00	0.00	300.00	549.37	100.00	180.72	0.00	0.00	25.00
	Total Revenue	463,594.74	313,316.93	313,215.26	239,784.05	239,334.68	157,034.84	157,736.96	96,145.90	25.00

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

Ending Balance 778,043.71

FY2027 East Mahomet TIF 2021 Debt Service Fund 50

Beginning Balance 501,549.99

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

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
50-00-7900	Bond Interest 2021	199,350.00	108,000.00	108,000.00	219,900.00	219,900.00	117,525.00	117,525.00	235,050.00	235,050.00
50-00-7950	Bond Payment-Principal 2021	585,000.00	663,000.00	663,000.00	130,000.00	130,000.00	622,525.00	622,525.00	0.00	0.00
50-00-7975	Bond Fees For 2021	1,000.00	500.00	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total Expense	785,350.00	771,500.00	772,000.00	350,400.00	350,900.00	740,050.00	741,050.00	235,050.00	236,050.00

Ending Balance 501,549.99

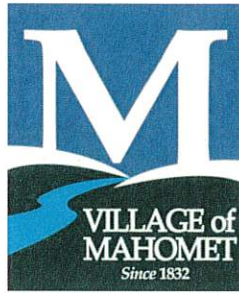
FY2027 Business District Tax Fund 52

Beginning Balance 486,095.66

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

Account ID	Description	FY27 Budget	FY26 Actuals	FY26 Budget	FY25 Actuals	FY25 Budget	FY24 Actuals	FY24 Budget	FY23 Actuals	FY23 Budget
Expense										
52-00-7120	Construction & Improvement	130,000.00	0.00	100,000.00	35,129.72	100,000.00				
52-00-7142	Engineering	250,000.00	0.00	0.00	0.00	0.00				
52-00-7222	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00				
52-00-7225	Grants	278,000.00	47,252.50	150,000.00	0.00					
52-00-7230	Rebates	67,000.00	30,300.05	75,000.00	0.00	30,000.00				
52-00-7314	Legal	1,000.00	0.00	1,000.00	157.50	0.00				
52-00-7333	Professional Srv	25,000.00	10,000.00	10,000.00	0.00	0.00				
52-00-7501	Miscellaneous	70,000.00	39,371.25	66,500.00	0.00	0.00				
52-00-7800	Transfer To General Corporate	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				
	Total Expense	821,000.00	126,923.80	402,500.00	35,287.22	130,000.00				

Ending Balance 265,095.66



FY2027 OPERATING BUDGET HIGHLIGHTS

May 26, 2026

Introduction:

The Fiscal Year 2027 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 FY2027 totals \$35,008,664.42 compared to \$31,592,933.50 in FY2026.

In the operating budget there are one hundred three (103) items in the Capital Improvement Plan that are scheduled for FY2027. The items consist of major and minor Capital Projects and Vehicle/Capital Equipment purchases for a total of \$10,561,325.14. Over the 5/10-year CIP, there are one hundred forty (140) projects totaling \$119,147,905.14. 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, 2027. Health insurance costs do include an assumed increase of 10% to accommodate the last four months of the fiscal year when a new rate will go into effect. To attract and retain great employee talent, the Village began covering a larger portion of family coverage premium last fiscal year. The dental rates and vision rates will have no increase in the upcoming fiscal year. We have a 2-year agreement with our dental and vision carriers, so no change in those rates will occur until 7/1/2027.

Current staffing levels will increase by one additional police officer (investigator), otherwise levels will remain the same as FY2026 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 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 the four-month reserve policy. For FY2027 they are out of policy by \$52,989.75 but still have close to three months of reserves. Fund balance contingencies of no less than 10% of expenditure excluding transfers and one-time expenditure are also stated in Financial Policies. It is recommended that the General Corporate Fund has at least four months of operational expenses in reserve which amounts to \$1,938,896.97. The ending balance is estimated to be \$1,938,914.34 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this 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 FY2027 Budget:

01-General Corporate

- Real Estate tax extension notice has been received, and General corporate Real Estate tax revenues are expected to increase by 9.987%. This is due primarily to property development.
- The budgeted Retail Sales Tax is projected to increase significantly over what we budgeted in FY2026. FY2027 has a budgeted amount of \$1,600,000.00, with the larger increase attributed to new businesses, compared to \$1,450,000.00 budgeted in FY2026. We finished FY2026 with actual sales tax revenues of \$1,890,946.840. We always budget conservatively, and our year-end receipts have historically been higher.
- State Use Tax budgeted amount decreased to \$24,500.00 versus \$169,812.00 last year. The actual amount received for FY2026 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 of \$145,000 in this state shared revenue item.
- Income Tax has been adjusted to reflect state-shared revenue estimates at \$178 per capita (IML projected \$181.36), \$1,680,000.00. 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 FY2027 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 FY2027 as well as the other half, \$250,000 will be transferred to the Parks Fund in keeping with policy.

- A transfer is planned in FY2027 of \$690,000 to the Transportation Capital Improvement Fund to support annual street projects.
- A \$100,000 transfer into the Economic Development fund is planned to support ongoing economic development efforts.
- Transfer to Vehicle Replacement/Capital Equipment in the amount of \$550,000 is planned for FY2027, compared to 600,000 in FY2026 and \$670,000 in FY2025.
- Reimbursement for the School Resource Officer is also included as a revenue source. Revenue for FY2027 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 16, at least for eight months of the year, up one from FY2026. 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 FY2027 to \$499,609 from \$478,051 and is the recommended contribution amount in the actuarial report provided annually by Foster & Foster.
- METCAD budget has increased from \$143,000 to \$180,700. 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 reflects annual contracts with Axon body-worn and in-vehicle cameras, as well as Axon Ai, and the Flock license plate readers. This will continue to be a recurring annual operational cost in our budget.
- The building maintenance is higher than normal for FY2026. due to a one-time professional facility needs which was budgeted also budgeted higher for FY2026.

01-20 Transportation Department

- Wage and benefits have increased, due to annual contractual increases. This is the largest category of increases for the department.
- Utility budget increased slightly.
- Otherwise, the budget remained flat compared to FY2026.

01-30 Administration

- Wage and benefits have increased, due to annual increases.
- Audit fees increased slightly.

- Contractual services have increased significantly due to professional services agreements related to branding and communication strategies as part of our Strategic Plan.
- The new equipment is significantly higher for FY2027 mainly due to planned purchase of security barricade used for events downtown.
- We have again budgeted for a potential property purchase as we have done in the past three years. We also are budgeting for professional services for any design work on the Administration Building, if necessary.

01-40 Community Development

- 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.
- The Capital Improvement budget remains high due to the Comprehensive Plan work being conducted in FY2027 and finishing in FY2028..

01-45 Engineering Department

- Wage budget increased slightly higher.
- Consulting engineer service increases by \$10,000 for projects that require material testing related services have been completed.

01-50 Code Compliance

- Budget remains flat compared to FY2026.

01-60-ESDA

- This budget has increased slightly due to radios added to the utility expense.

02-Water Operations and Maintenance

- In FY2026, rates & fees have had an anticipated comprehensive review. It was determined that the Water Facility Charge will increase to \$10 per month and the discounted water rate for large users will be phased out.
- Wages are higher and so are benefit cost due to the new collective bargaining agreement.
- Operational cost increases are once again driven by energy, chemicals, and material increases.
- Transfer to Capital Equipment/Vehicle replacement fund is \$100,000, same as FY2026.
- Transfer to Capital Improvement is \$500,000, an increase over \$300,000 in FY2026.

03-Wastewater Operations and Maintenance

- In FY26, rates & fees have had the planned comprehensive review. It was

determined that the Wastewater Facility Charge will increase to \$15 per month.

- Wages are higher and so are benefit cost due to the new collective bargaining agreement.
- Operational cost increases are once again driven by energy, chemicals, and material increases. The overall budget has increased from FY2026.
- Equipment Maintenance & Repair and New Equipment continue to remain higher than what we would consider normal. We continue to see a need to repair and replace equipment, both expected and unexpected. The plant expansion is more than ten years old at this point. Inflation remains the driving factor of increasing costs since 2021, but has settled down.
- 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 FY2026.
- Transfer to Capital Improvement increases by only \$25,000 to \$125,000. This number should be \$300,000 to \$500,000 annually.

04-Wastewater Capital Improvements

- There is \$1,281,415 in planned improvement project expenses, compared to \$1,487,500 budgeted in FY2026. However, we only spent \$248,036.25 in FY2026, therefore many projects are carried over into this budget year attributed to a high bid environment.
- Capacity fees are budgeted at \$135,000, a reduction from the \$150,000 budgeted in FY2026 but we think more realistically reflects the current level of new homes and business.
- We were only able to transfer in \$125,000 from Wastewater operations, which is well below normal.

05-Water Capital Improvement

- Connection fee revenue will be \$60,000.00 for FY2027, a reduction from the \$75,000 budgeted in FY2026. but we think more realistically reflects the current level of new homes and business.
- There is \$4,351,000.00 in planned capital improvement project expenses, compared to \$2,646,686.52 budgeted in FY2026. However, we only spent \$590,481.10 in FY2026. Most of the amount is the Water Master Plan work and water tower painting.
- There is a \$500,000 transfer from Water Operations, same as FY2026.
- We are anticipating the continuation of proceeds of our low interest EPA loan proceeds for the master plan to be received in FY2027 and have budgeted for revenue of \$2,550,000.00.

10-Economic Development

- The transfer from the General Corporate fund is \$100,000.
- We are focused heavily on economic development and budget reflects that commitment.

- We continue to support Commercial Core Façade program as well as funding for our other Business Enhancement Program grants for FY2027 that are not eligible for using Business District funds.

11-Recreation Department

- Wages and benefit costs are increasing.
- Registration fee revenue is anticipated to increase from budgeted \$270,000 in FY2026 to \$300,000 in FY2027 due to demand for staple programs as well as anticipated fee increases for programs later this year that are necessary for the Recreation Fund to break even.
- A transfer of \$25,000 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 \$52,989.75 short of meeting a four-month operating expense reserves, Recreation Fund is not normally expected to meet the four months reserves, but they always strive to meet this goal and are expected for expenses not to exceed revenues.

12-Parks Department

- Wage and benefits have increased, due to annual increases.
- The Utility Tax transfer is planned for \$250,000. This transfer is dependent upon the receipt of revenue. Most years around \$250,000, but some have been lower at \$225,000 and some rarely higher at \$275,000.
- Capital Improvements expenses are \$360,000 compared to \$247,500 in FY2026, although we only spent \$15,968.77. Construction is planned to begin at the end of FY2027 for dedicated Pickle Ball courts at 13 Acres if fundraising efforts are successful.
- Transfer to vehicle replacement/capital equipment fund of \$15,000 for future vehicle needs.

16-Motor Fuel Tax

- Total expenses budgeted for FY2027 are \$552,000 compared to \$615,660 budgeted in FY2026. Planned projects are listed in the CIP.
- The supplemental allotment is unpredictable year to year so we only budget \$10,000. It is not expected to continue long term. Because we received a high supplement allotment in FY2026, we are again spending more on project in FY2027. Normally we would be spending under \$450,000.

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 \$499,609, up slightly from \$478,051 in FY2026. These amounts are dictated by our actuary.
- Real Estate Tax revenue is estimated at \$219,768.02, a slight increase compared to FY2026.
- Expenditures are estimated at \$553,500 for FY2027, including \$200,000 for pension payouts to former participants who transferred to other departments.

20-Mahomet Music Festival

- Revenues include donations and fees and miscellaneous income of \$156,000.
- Expenses include entertainment, services and miscellaneous for a total of \$166,000.
- As the festival grows and patterns emerge, projections and estimates will become more refined. Additional general ledger lines have been added to the FY2027 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 and we have not received revenue since FY2023.
- The future expenditures are restricted to infrastructure improvements. We budget \$50,000 in case a project emerges.

25-Forfeited Fund-Federal

- Minimal balance. Revenue is based upon seized property.

26-Forfeiture Fund - State

- Supported by drug related fines and only specific police expenses can be taken out of this fund.
- \$50,000 is budgeted for purchases for the Police Department if necessary,

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 \$95,406.26 for FY2027.
- This bond will last for 10 years.

28-Utility Tax

- Revenues are estimated at \$500,000 including \$5,000 in interest.
- Utility Tax fund helps support the Police Department and Parks and is split evenly. A \$250,000 transfer is budgeted for the General Corporate account to support police; \$250,000 is budgeted for the Parks, same as FY2027.
- We also included \$20,000 in the Vehicle Replacement fund for police and \$30,000 for parks which is an increase of 30,000 over budgeted amount in FY2026 utilizing more of residual 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.

33-TIF District

- Real estate tax budgeted for FY2027 is \$5,316,830.22.
- Expenses for the TIF district are budgeted at \$5,331,261.14, compared to \$5,175,415.00 budgeted in FY2026.
- Expense includes disbursements to taxing bodies, debt service, and projects within the TIF.
- Disbursements to other taxing bodies are estimated at \$4,200,000 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 closer to 80%, 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.
- \$40,000 from the Utility Tax fund, \$30,000 allocated for Parks and 10,000 for Police.
- \$20,000 from the Parks and \$10,000 from Recreation department.
- \$550,000 from General Corporate.
- Vehicle Replacement/Capital Equipment budgeted purchases total \$1,024,820.00.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at \$80,000, which is an increase of 10,000 from FY2026.
- Transfer from General Fund is budgeted at \$690,000.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total \$903,000.
- The estimated ending cash balance is \$392,066.76, but after deducting our committed pledged funds of \$138,000, our ending balance will be \$254,066.76. Past practice is to keep a reserve of \$250,000 after pledging funds as emergency reserve.

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 and for the upcoming repayment of the Water Master Plan EPA loan.
- 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 \$95,000
- Bond interest, principal and fee payment has been scheduled for \$94,880.00.

48-Fiber System

- The fund was created more than ten years ago when the Village built out (along with school) the fiber network that supports the schools as well as our Administration and Public Works facilities.
- We are budgeting construction costs of \$29,443.99 this year for Fiber. This takes the fund balance to zero.

49- Commercial Core TIF

- Real estate tax budgeted for FY2027 is \$463,594.74 up from \$313,317.00 in FY2026.
- Construction expenses are planned for \$130,000, which is still left over from 400 block project. We also budget \$170,000 for miscellaneous expenses any project that may arise and other expenses.

50- East Mahomet TIF 2021 Debt Service

- Transfer from TIF Fund 33 of \$785,350 for bond payment
- Bond and Principal payment for FY2027 is \$785,350 compared to \$772,000 in FY2026. The amounts in the bond repayment schedule varies some.

52- Business District

- Budgeting \$600,000 in revenue. Planned expenses are \$821,000.
- For FY2026 we received 611,153 and likely will receive more in FY2027, but we budget conservatively.
- FY2027 planned expense includes opportunities to support local businesses with Grants. Rebates, Sidewalk Gap Construction are other items budgeted to provide support to our business district.

Conclusion

The FY2027 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 26-05-01

A RESOLUTION APPROVING THE 5-YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS 2027 THROUGH 2031

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 2027 through 2031 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 26th day of May 2026 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 2027 through 2031.
2. This resolution shall be in full force and effect immediately.





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



Dawn Mohr, Village Clerk



5-Year Capital Improvement Plan Fiscal Years 2027 - 2031

Final - May 1, 2026

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
Administration	AD-ADD	Administration Building Addition	100,000.00	575,000.00	7,000,000.00				7,675,000.00
	AD-COM	Computer Equipment - Administration	5,000.00	4,000.00	3,000.00	3,500.00		16,500.00	32,000.00
	AD-GREEN	Village Property Improvements	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	100,000.00
	AD-IPAD	Apple iPad Replacement		6,000.00				7,000.00	13,000.00
	AD-SERVER	Server Replacement	8,000.00	15,000.00				30,000.00	53,000.00
	AD-CARP	Carpet-Board Room		7,000.00				7,000.00	14,000.00
	AD-ERP	ERP System Upgrade	59,020.00	45,600.00					104,620.00
	AD-COPIER	Copier - Administration Building				15,000.00		15,000.00	30,000.00
	AD-PHONES	Administration Building Phone Replacements	15,000.00						15,000.00
	AD-SUV	Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)	8,450.00	8,500.00	8,500.00	9,000.00	9,000.00	45,000.00	88,450.00
Total Administration	10		205,470.00	671,100.00	7,021,500.00	37,500.00	19,000.00	170,500.00	8,125,070.00
Code Compliance	CC-COM	Computer Equipment - Code Compliance	3,000.00	1,600.00	3,500.00			8,000.00	16,100.00
	CC-F150	Ford F-150 Pickup Truck - Code Compliance	5,300.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,300.00
	CC-F150MGR	Ford F-150 Pickup Truck - Code Compliance Manager	5,150.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	86,150.00
	CC-PLOTTER	Color Wide Format Plotter/Scanner	8,000.00					10,000.00	18,000.00
Total Code Compliance	4		21,450.00	19,600.00	21,500.00	18,000.00	18,000.00	108,000.00	206,550.00
Community Development	CD-ZONEORD	Zoning Ordinance Update		75,000.00					75,000.00
	CD-COMP	Comprehensive Plan Update	125,000.00	25,000.00					150,000.00
	CD-COM	Computer Equipment - Community Development	1,800.00	1,800.00			2,000.00	6,000.00	11,600.00
Total Community Development	3		126,800.00	101,800.00	0.00	0.00	2,000.00	6,000.00	236,600.00
Economic Development	ED-EASTPLAN	Prairieview Road - East Route 150 Economic Development Corridor Plan	24,500.00						24,500.00
	ED-BEP	Business Enhancement Program	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00	2,500,000.00
	ED-WAYSIGN	Entry Gateways, Wayfinding and Placemaking	250,000.00	100,000.00					350,000.00
	ED-CONSULT	Consultation Services for Economic Development Related Activities	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	230,000.00
Total Economic Development	4		574,500.00	370,000.00	270,000.00	270,000.00	270,000.00	1,350,000.00	3,104,500.00
Engineering	ENG-F150	Ford F-150 Pickup Truck - Engineering	2,200.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	83,200.00
	ENG-COM	Computer Equipment for Engineering Department		2,000.00				2,500.00	4,500.00
Total Engineering	2		2,200.00	11,000.00	9,000.00	9,000.00	9,000.00	47,500.00	87,700.00
Parks	PR-F350Dump	Ford F-350 Dump Truck Parks		80,000.00					80,000.00
	PR-RECCENTER	Mahomet Recreation Center					45,000.00	9,900,000.00	9,945,000.00
	PR-FG	Field Groomer	32,000.00						32,000.00
	PR-ZT420	Zero Turn Commercial Mower #420		15,000.00					15,000.00
	PR-CAM	Security Cameras for Park Facilities	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
	PR-23 MTennis	Middletown Tennis Courts Resurfacing				100,000.00			100,000.00
	PR-UTV414	UTV #414				25,000.00			25,000.00
	PR-ZT421	Zero Turn Commercial Mower #421	12,000.00						12,000.00
	PR-UTV411	UTV Replacement #411		17,000.00					17,000.00
	PR-F150402	Ford F-150 Pickup Truck - Parks #402	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	50,000.00	95,000.00
	PR-SRGL0T	Sangamon River Greenway Parking Lot	15,000.00						15,000.00
	PR-PAF	Property Acquisition Fund		100,000.00	100,000.00	100,000.00	100,000.00	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	15,000.00	0.00				575,000.00	590,000.00
	PR-BWPAV	Brooks Warfel Park Pavilion		16,000.00					16,000.00
	PR-13A	13 Acres Park Improvements		6,000,000.00	6,000,000.00				12,000,000.00
PR-13APB	13 Acres Pickleball Complex	275,000.00	620,000.00					895,000.00	

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	PR-BARBER	Barber Park Improvements						9,950,000.00	9,950,000.00
	PR-Maintenance	Parks Maintenance Building Expansion Phase I					100,000.00	1,100,000.00	1,200,000.00
	PR-CT430	Compact Tractor #430	0.00				500.00	65,000.00	65,500.00
Total Parks	20		378,000.00	6,907,000.00	6,129,000.00	254,000.00	274,500.00	21,760,000.00	35,702,500.00
Police									
	PD - ESDA Siren #3	Thornewood Area Tornado Siren.					0.00	30,000.00	30,000.00
	PD SQ 11	Ford Police Interceptor Utility (#11) (Lease)	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	142,000.00
	PD SQ 2	Ford Police Interceptor Utility (#2) (Lease)	11,810.00	11,810.00	11,810.00	11,810.00	11,810.00	70,000.00	129,050.00
	PD SQ 1	Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	75,000.00	146,500.00
	PD SQ 10	Police Interceptor Utility Hybrid (#10) (Lease)	13,850.00	13,850.00	13,850.00	14,000.00	14,000.00	75,000.00	144,550.00
	PD SQ 8	Chevrolet Tahoe Police Vehicle 4x4 (#8)			15,000.00	15,000.00	15,000.00	80,000.00	125,000.00
	PD SQ 9	Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	80,000.00	161,250.00
	PD SQ 7	Ford Police Interceptor Utility (#7) (Lease)	11,260.00	11,260.00	11,260.00	11,260.00	11,260.00	70,000.00	126,300.00
	PD SQ 5	Ford Police Interceptor Utility (#5)			13,400.00	13,400.00	13,400.00	7,500.00	47,700.00
	PD SQ 4	Ford Police Interceptor Utility (#4)			13,400.00	13,400.00	13,400.00	75,000.00	115,200.00
	PD SQUAD 3	Chevrolet Tahoe Police Vehicle 4x4 (#3)		13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	128,600.00
	PD - ESDA Siren #6	Prairie Crossing Area Tornado Siren						30,000.00	30,000.00
	PD - ESDA Siren #5	Sandy Ridge Area Tornado Siren						30,000.00	30,000.00
	PD - ESDA Siren #2	Central Mahomet/Main Street Area Tornado Siren			30,000.00				30,000.00
	PD-FAC	New Police Facility	100,000.00	725,000.00	8,000,000.00				8,825,000.00
	PD-PORT	Portable Radio Replacement			85,000.00				85,000.00
	PD-ROOF	Police Department Roof Replacement			30,000.00	45,000.00			75,000.00
	PD Bldg Study	Police Department Space Needs & Facility Assessment Study	19,270.00						19,270.00
	PD-BLDG	Police Station Structural Repairs			50,000.00				50,000.00
	PD - ESDA Siren #1	West Mahomet Area Tornado Siren	30,000.00						30,000.00
	PD - ESDA Siren #3	South Mahomet Road Area Tornado Siren.						30,000.00	30,000.00
	PD SQUAD 6	Chevrolet Silverado Police (#6) (Pending Lease)	10,000.00	13,400.00	13,400.00	13,400.00	13,400.00	75,000.00	138,600.00
Total Police	22		240,140.00	832,670.00	8,344,470.00	194,620.00	179,620.00	847,500.00	10,639,020.00
Recreation									
	PR-16001	Parks & Recreation Master Plan Update	35,000.00						35,000.00
	PR-F150401	Ford F-150 Pickup Truck - Recreation #401	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	45,000.00	90,000.00
	PR-COM	MPRD Computer Replacement Schedule	3,400.00		3,600.00	1,500.00		7,000.00	15,500.00
Total Recreation	3		47,400.00	9,000.00	12,600.00	10,500.00	9,000.00	52,000.00	140,500.00
Sewer Capital Improvements									
	WW-MAINTFACILITY	Maintenance Facility Building - WWTP		1,300,000.00				1,800,000.00	3,100,000.00
	WW-EASTGEN	East Street Lift Station Generator	50,000.00					65,000.00	115,000.00
	WW-LOUVER	Louvers Replacement - Headworks Building	15,000.00					20,000.00	35,000.00
	WW-SEWERTV	Sanitary Sewer Televising	84,500.00	82,500.00	82,500.00	88,000.00	88,000.00	88,000.00	513,500.00
	WW-BUCKGEN	Buckthorn Lift Station Generator		200,000.00				300,000.00	500,000.00
	WW-RIVIEWS	Riverview Lift Station	168,915.00					250,000.00	418,915.00
	WW-LOW	Lake of The Woods Road Sanitary Sewer Extension	550,000.00						550,000.00
	WW-BS	Annual Blower Service Maintenance	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	160,000.00
	WW- CON EXT	Extend 100' of 8" sanitary Sewer main at Churchill and Delane	60,000.00						60,000.00
	WW-OS	Oversizing of Wastewater Collection for Development - Committed	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		125,000.00
	WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	320,000.00	165,000.00	165,000.00	165,000.00	165,000.00	825,000.00	1,805,000.00
	WW-SL	Sanitary Sewer Lining	155,000.00	180,000.00		190,000.00		430,000.00	955,000.00
Total Sewer Capital Improvements	12		1,448,415.00	1,972,500.00	302,500.00	498,000.00	308,000.00	3,808,000.00	8,337,415.00
Transportation									
	ST-WHEEL LOADER 524	John Deere 524L Wheel Loader Replacement (#223)			300,000.00			375,000.00	675,000.00
	ST-PWPICKUP	1/2 TON PICKUP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	65,000.00	127,500.00
	ST-SWP	Global Environmental Products M4HSD Street Sweeper	78,900.00	78,900.00	78,900.00	78,900.00		425,000.00	740,600.00
	ST-PLANT	Landscaping Roundabouts & Tree Plantings on South Mahomet Road	80,000.00	25,000.00	25,000.00				130,000.00
	ST-OS	Oversizing of Street System for Development - Committed	0.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00	270,000.00
	ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	75,000.00		20,000.00				95,000.00
	ST-27MAR	Mid America Road and CR 150 E - village portion of MASG Improvements	30,000.00						30,000.00
	ST - HMA	HMA Paving Program - CIP	256,500.00				352,000.00	352,000.00	960,500.00
	ST-SEAL	Annual Maintenance Program - PUG paving & Seal Coat CIP	365,000.00	350,000.00		350,000.00	350,000.00	1,050,000.00	2,465,000.00
	MFT-CRACK	Annual Maintenance Program - Mastic Pothole patching	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-TRUSS	Multi-use Trail Truss Bridge Maintenance	30,000.00						30,000.00
	ST-PRNL	US 150 Enhancement & Purnell Drive Intersection & Extension Project	235,000.00	500,000.00	250,000.00				985,000.00
	ST-DOWN 5	Lincoln Street Streetscape Improvements				10,000.00	10,000.00	2,050,000.00	2,070,000.00
	ST-DOWN 3	Main Street - 500 & 600 Block Reconstruction Downtown Masterplan	70,000.00	360,000.00	210,000.00	360,000.00	210,000.00	540,000.00	1,750,000.00
	ST-LILBRIDGE	Bike Path Small Walking Bridge Board Maintenance	30,000.00					40,000.00	70,000.00
	PR-19TRA	Mahomet River Trail	6,872.00					2,500,000.00	2,506,872.00
	ST-ADA	Construct ADA Compliant Sidewalk Ramps	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	130,000.00	260,000.00
	ST-17MAR	Oil and Chip Seal Coat on Mid America Road (Developer Reimbursement)	27,337.00						27,337.00
	DR-AREAA	Area A Storm Water Improvements - Low Flow Tile by Nazarene Church Sidewalk Gap Construction, other Sidewalk Improvements in Business District	26,500.00						26,500.00
	ST-BSN SW	Mews - 400 Block Alley Construction S of Main as per Downtown Masterplan	30,500.00	51,000.00					81,500.00
	ST-DOWN4	McDougal Road Improvements			25,000.00	355,000.00			380,000.00
	ST-SOM1	Sidewalk Repair Cutting			330,000.00				330,000.00
	ST-SWCUT	Traffic Signal Upgrades	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	75,000.00	155,000.00
	ST-TRSIG	Improve East Street - Franklin to Main	35,000.00	16,500.00	78,000.00	60,000.00		100,000.00	289,500.00
	ST-EAST	Sangamon River Biketrail Bridges Improvements				376,000.00			376,000.00
	ST-BTBR				250,000.00		250,000.00	250,000.00	750,000.00
	ST-CHRTL	Intersection Improvements at Rt 150 & Churchill Rd - Right Turn Lanes	10,411.14						10,411.14
	ST-DOWN1	Main Street - 400 Block Reconstruction Downtown Masterplan	130,000.00						130,000.00
	ST-TUCK	Tucker's Alley & Main Street Parking Improvements			40,000.00				40,000.00
	ST-MISC	Miscellaneous Projects	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	200,000.00
	ST-CRACK	Annual Maintenance Program - Crack Sealing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	250,000.00
	ST-STP/SAFETY	Annual Pavement Marking Maintenance & Safety Upgrades	40,000.00	35,000.00	25,000.00	25,000.00	25,000.00	115,000.00	265,000.00
	ST-23STU	Reconstruction of Division Street - State & Main Street Intersections & Main Street to Post Office	13,000.00						13,000.00
	ST-PCCPP	Concrete Street / Curb Panel Replacement in Various Locations	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	102,500.00	205,000.00
	ST-SWRR	Sidewalk Panel Replacement	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	105,000.00	210,000.00
	MFT - HMA	Annual MFT Maintenance Program - HMA			204,000.00			200,000.00	404,000.00
	MFT-PCCPP	Annual MFT Maintenance Program - PCC Patching	408,000.00	408,000.00	408,000.00	408,000.00		1,632,000.00	3,264,000.00
	MFT-PUG	Annual MFT Maintenance Program - Pug Overlay Program						900,000.00	900,000.00
	MFT-SEAL	Annual MFT Maintenance Program - Oil & Chip & Seal Coat				0.00		100,000.00	100,000.00
	MFT-MISC	Annual MFT Maintenance line Items - Miscellaneous	102,000.00	90,000.00	90,000.00	90,000.00	75,000.00	490,000.00	937,000.00
	ST-UTV	Utility Task Vehicle (UTV)		25,000.00				35,000.00	60,000.00
	ST-GATE	Installation of power gate		30,000.00					30,000.00
	ST-SHOPFANS(2)	Overhead Ceiling Fans in Transportation Shop	15,000.00					15,000.00	30,000.00
	ST-206TRUCK	Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)	13,350.00	13,350.00	13,350.00	16,000.00	16,000.00	85,000.00	157,050.00
	ST-204TRUCK	Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#204) (Lease)	13,850.00	13,850.00	13,850.00	15,000.00	15,000.00	85,000.00	156,550.00
	ST-201TADT	Tandem Axle #201	155,687.00					350,000.00	505,687.00
	ST-203SADT	Single Axle #203	150,000.00	10,000.00				350,000.00	510,000.00
	ST-F550	FORD F-550 Dump Truck (#205)	108,793.00						108,793.00
	ST-TIRES	Vehicle & Equipment Tire Replacement	15,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	81,000.00
	ST-ROLL	CB2.7 GC Utility Compactor Roller	0.00					65,000.00	65,000.00
	ST-PLOWBLADE	Snow Plow Blades	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	60,000.00	114,000.00
	ST-BUILDEXP	Transportation Public Works Building Expansion		900,000.00				1,500,000.00	2,400,000.00
	ST-SKIDSTR	Skid Steer		90,000.00				95,000.00	185,000.00
	ST-PAVER	Asphalt Paver (used)			175,000.00			250,000.00	425,000.00
	ST-BHMOWER	Bush Hog Bat Wing Mower		25,000.00				30,000.00	55,000.00
	ST-MEXC	Mini Excavator	96,000.00						96,000.00
	ST-BOOM	Boom Mower			100,000.00			125,000.00	225,000.00
	ST-BKHO	JOHN DEERE 410P BACKHOE (#221)					165,000.00	180,000.00	345,000.00
	ST-VAC	Titan Leaf Vacuum		90,000.00			95,000.00	95,000.00	280,000.00
	ST-19BWM	Toro Batwing Mower		80,000.00				85,000.00	165,000.00
	ST-COM	Computer Equipment - Transportation	1,000.00			1,200.00		2,500.00	4,700.00

Department	Project Number	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	Budgeted - Future	Total Budgeted
	ST-PWPL	Parking Lot Maintenance - Seal Coat		50,000.00				60,000.00	110,000.00
	MFT-MICRO	Annual MFT Maintenance Program - Micro Surfacing			300,000.00			300,000.00	600,000.00
	ST-PASER	Pavement Assessment		30,300.00					30,300.00
Total Transportation	64		2,828,700.14	3,488,900.00	3,153,100.00	2,364,100.00	1,785,000.00	15,879,000.00	29,498,800.14
Waste Water Operations									
	WWW-S50VEH	Ford F-550 w/Crane Lift & Service Body (#105) (Lease)	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	100,000.00	196,000.00
	WWW-VEHO	Ford F-150 4x4 Supercab (#104) Water/Wastewater Operator	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60,000.00	103,000.00
	WWW-BACKHOE	Case 590 Super N Backhoe			120,000.00			130,000.00	250,000.00
	WWW-CAM	Security Camera for Water & Wastewater Facilities	140,000.00						140,000.00
Total Waste Water Operations	4		167,000.00	28,000.00	148,000.00	28,000.00	28,000.00	290,000.00	689,000.00
Water Capital Improvements									
	W-STANDPIPE	Standpipe Painting	25,000.00					50,000.00	75,000.00
	WT-TOWERPAINT	Water Tower Sandblasting & Painting - Interior/Exterior	800,000.00					1,025,000.00	1,825,000.00
	W-WINDOWS	Replacement of the Window, Sidewalk & Door - Water Plant	25,000.00					35,000.00	60,000.00
	W-AUTOREA	Automatic Water Meter Reading System						5,000,000.00	5,000,000.00
	WWW-DUMPTRK	Used F-550 Dump from Transportation	38,000.00						38,000.00
	W-TANKPAINT	Outside Tank Painting - Water Plant	40,000.00					65,000.00	105,000.00
	WT-HYD	Fire Hydrant Installation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	37,500.00	75,000.00
	WE-24WELL	Drill New Well & Install Transmission Pipe Back to Water Plant		750,000.00				825,000.00	1,575,000.00
	WT-24TOW	New Water Tower			2,400,000.00			3,500,000.00	5,900,000.00
	WT-OS	Oversizing of Water Distribution for Development - Committed		25,000.00	25,000.00	25,000.00	40,000.00	200,000.00	315,000.00
	WT-EXT	Extensions Of Water Mains To Unserved Properties	230,000.00		230,000.00				460,000.00
	WT-WMIP1	Water Main Improvements Project (Water System Master Plan Implementation)	3,306,000.00	808,500.00				2,000,000.00	6,114,500.00
Total Water Capital Improvements	12		4,471,500.00	1,591,000.00	2,662,500.00	32,500.00	47,500.00	12,737,500.00	21,542,500.00
Water Operations									
	WWW-COMBOTRUCK	2100I Combination Sewer Cleaner Truck		0.00	500,000.00			0.00	500,000.00
	WWW-126UB	Ford F-250 4x4 Utility Bed (#126) (Lease)	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	65,000.00	128,750.00
	WWW-VEHC	Ford F-150 4x4 Supercab (#101) - Water/Wastewater Consultant	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	45,000.00	74,000.00
	W-DUMPTRAILER	22' Dump Trailer, 20,000 lbs - Water/Wastewater	22,000.00					25,000.00	47,000.00
	WWW-109UB	Ford F-250 4x4 Utility Bed (#109)	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	60,000.00	118,000.00
Total Water Operations	5		49,750.00	30,750.00	530,750.00	30,750.00	30,750.00	195,000.00	867,750.00
Total Departments	165		\$10,561,325.14	\$16,033,320.00	\$28,604,920.00	\$3,746,970.00	\$2,980,370.00	\$57,251,000.00	\$119,177,905.14

Admininstration Building Phone Replacements

Project Number: AD-PHONES
Total Budgeted Capital Costs: \$15,000.00
Total Budgeted Funding Sources: \$15,000.00

Department: Administration
Type: Technology

Timeline: 05/01/2024 to 04/30/2026

Request description:
 Replacement of office phones in the Administration Building. Current phones are no longer supported.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$15,000.00	\$15,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01	\$15,000.00	\$15,000.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvemen		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):
 01-30-7201 \$15,000.00
\$15,000.00

Additional Information

Project Type: Replacement
Project Lead: Patrick Brown

Administration Building Addition

Project Number: AD-ADD
 Total Budgeted Capital Costs: \$7,675,000.00
 Total Budgeted Funding Sources: \$7,675,000.00

Department: Administration
 Type: Administration

Timeline: 05/01/2025 to 04/30/2027

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	\$0.00	\$100,000.00	\$575,000.00		\$675,000.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements			\$0.00	\$7,000,000.00	\$7,000,000.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment					\$0.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$0.00	\$100,000.00	\$575,000.00	\$7,000,000.00	\$7,675,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	\$100,000.00	\$575,000.00	\$7,000,000.00	\$7,675,000.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fu				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 34				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement F				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$100,000.00	\$575,000.00	\$7,000,000.00	\$7,675,000.00

Account Codes (Capital Costs):

01-30-7345 \$7,675,000.00
\$7,675,000.00

Additional Information

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.

Project Type: New Project/Expansion

Project Lead: Patrick Brown

Project Status: We hired FGM Architects to complete our space needs and facility study for both the Administration Building and the Police Department. They are expected to complete their work by early summer of 2026. Depending on recommendation and funding we may move into design phase in FY2027.

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

Apple iPad Replacement

Project Number: AD-IPAD
 Total Budgeted Capital Costs: \$13,000.00
 Total Budgeted Funding Sources: \$13,000.00

Department: Administration
 Type: Technology

Timeline: 05/01/2028 to 05/30/2028

Request 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.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$6,000.00	\$7,000.00	\$13,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$6,000.00	\$7,000.00	\$13,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	\$6,000.00	\$7,000.00	\$13,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$6,000.00	\$7,000.00	\$13,000.00

Account Codes (Capital Costs):

01-30-7115	\$6,000.00
Total	\$6,000.00

Additional Information

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).

Carpet-Board Room

Project Number: AD-CARP
 Total Budgeted Capital Costs: \$14,000.00
 Total Budgeted Funding Sources: \$7,000.00

Department: Administration
 Type: Administration

Timeline: 05/01/2024 to 04/30/2025

Request 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 until decision is made on future facility needs.

Capital Costs	Historical Budgeted	FY2028	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$7,000.00	\$7,000.00	\$14,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$7,000.00	\$7,000.00	\$14,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$7,000.00	\$7,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 34			\$0.00
Public Works Facility Improvement Fund 35			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$7,000.00	\$7,000.00

Account Codes (Capital Costs):

01-30-7360 \$7,000.00
\$7,000.00

Additional Information

Project Type: Replacement
 Project Lead: Patrick Brown
 Project Status: We replaced the carpet in the basement in spring 2022.

Chevrolet Blazer 2LT AWD (#711) - Administration (Lease)

Project Number: AD-SUV
Total Budgeted Capital Costs: \$88,450.00
Total Budgeted Funding Sources: \$87,800.00

Department: Administration
Type: Vehicles

Timeline: 01/01/2024 to 04/30/2024

Request description:

The SUV will be part of our Enterprise Fleet lease program and used by the Administrator and office as needed.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$8,450.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$45,000.00	\$88,450.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$8,450.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$45,000.00	\$88,450.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fi								\$0.00
Water Capital Improvement Fund 04								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$9,000.00	\$45,000.00	\$87,800.00
Transportation Capital Improvemen								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$9,000.00	\$45,000.00	\$87,800.00

Account Codes (Capital Costs):

34-00-7313 \$43,450.00
\$43,450.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Patrick Brown
Project Status: The 2025 Chevrolet Blazer 2LT AWD (#711) is used by the Administration and was put into service on 7/9/2025. This is an ongoing annual lease commitment. The vehicle is expected to be traded every five years. Lease rate is \$704.11 per month.

Computer Equipment - Administration

Project Number: AD-COM Department: Administration
 Total Budgeted Capital Costs: \$32,000.00 Type: Technology
 Total Budgeted Funding Sources: \$32,000.00

Timeline: 10/02/2023 to 04/30/2031

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$0.00	\$5,000.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$32,000.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$0.00	\$5,000.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$32,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$5,000.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$32,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement f							\$0.00
Water Capital Improvement Fund C							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund :							\$0.00
Transportation Capital Improvermer							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$0.00	\$5,000.00	\$4,000.00	\$3,000.00	\$3,500.00	\$16,500.00	\$32,000.00

Account Codes (Capital Costs):

01-30-7201 \$15,500.00
 \$15,500.00

Additional Information

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 Type: Replacement
 Project Lead: Patrick Brown
 Project Status: Administrators laptop was due in FY2026 but was delayed until summer of 2026 (FY27). Administration Loaner laptop #2 was new in November 2020 and is due to be replaced in November 2025 but delayed replacement until summer 2026 (FY27). 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). Administrator laptop (new) in November 2020 and is due to be replaced in November 2025 but replaced in March 2026 (FY26). All other departments will handle their own planning and replacement of their equipment budgets.

Copier - Administration Building

Project Number: AD-COPIER
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Administration
 Type: Capital Equipment

Timeline: 03/01/2024 to 04/30/2030

Request 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).

Capital Costs	Historical Budgeted	FY2030	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00

Funding Source	Historical Budgeted	FY2030	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement F				\$0.00
Water Capital Improvement Fund 0				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
Transportation Capital Improvemen				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315 \$15,000.00
\$15,000.00

Additional Information

Project Type: Replacement
 Project Lead: Patrick Brown

Server Replacement

Project Number: AD-SERVER
 Total Budgeted Capital Costs: \$53,000.00
 Total Budgeted Funding Sources: \$53,000.00

Department: Administration
 Type: Technology

Timeline: 05/12/2025 to 04/30/2027

Request 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 (Casselle). It was installed in April 2020 and paid for in May 2020 (FY2021). The five-year replacement point will be May 2025 (FY2026), but we delayed the 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.

Capital Costs	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$8,000.00		\$10,000.00	\$18,000.00
Vehicle & Equipment A		\$15,000.00	\$20,000.00	\$35,000.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$8,000.00	\$15,000.00	\$30,000.00	\$53,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fi					\$0.00
Water Capital Improvement Fund 0!					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$8,000.00	\$15,000.00	\$30,000.00	\$53,000.00
Transportation Capital Improvemen					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$0.00	\$8,000.00	\$15,000.00	\$30,000.00	\$53,000.00

Account Codes (Capital Costs):
 34-00-7315 \$23,000.00
 \$23,000.00

Additional Information

Project Type Replacement
 Project Lead Patrick Brown

Village Property Improvements

Project Number: AD-GREEN
 Total Budgeted Capital Costs: \$100,000.00
 Total Budgeted Funding Sources: \$100,000.00

Department: Administration
 Type: Administration

Timeline: 05/01/2023 to 04/30/2024

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$100,000.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment								\$0.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$100,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$100,000.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3								\$0.00
Transportation Capital Improvement Fund 4								\$0.00
Public Works Facility Improvement Fund 5								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Street Improvement Fund 36								\$0.00
Business District Tax Fund 52								\$0.00
Total	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$100,000.00

Account Codes (Capital Costs):

01-30-7360 \$50,000.00
\$50,000.00

Additional Information

Benefit to Community: Improvement of open space lands.

Project Type: New Project/Expansion

Project Lead: Patrick Brown

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

South Mahomet Road Area Tornado Siren.

Project Number: PD - ESDA Siren #3
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Capital Equipment
 Type: Capital Equipment

Teams: Police
 Timeline: 05/01/2035 to 05/01/2036

Request description:

This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about \$30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$0.00	\$30,000.00	\$30,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$30,000.00	\$30,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315	\$0.00
	\$0.00

Additional Information

Benefit to Community Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type: Replacement
 Project Lead: Patrick Brown

ERP System Upgrade

Project Number: AD-ERP
Total Budgeted Capital Costs: \$104,620.00
Total Budgeted Funding Sources: \$104,620.00

Department: Capital Improvement
Type: Technology
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2028

Request description:

This request seeks approval for capital funding to implement a new Enterprise Resource Planning (ERP) system to replace our current legacy system, CIVIC Systems. The new ERP, BS&A, will improve job performance, reporting, water billing and online opportunities for our residents to interact and process payments. BS&A is proactively adding AI support opportunities throughout their Suite of Modules. There are also opportunities for us to upgrade our processes. For example, we would be able to pay our bills electronically, which is not an option with our current provider. The proposed ERP system would include the following modules: General Ledger, Accounts Payable, Cash Receipting, Payroll, Timesheets (although we may look at a time tracker that interfaces with BS&A in order to track time details), BS&A PRS + Online Bill Pay and Utility Billing. BS&A is totally cloud based, there will no longer be a need for a separate server. CIVIC Systems has unfortunately become more buggy with issues generating support tickets with every payroll. Their responsiveness and fallen off as well.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	\$59,020.00	\$45,600.00	\$104,620.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$59,020.00	\$45,600.00	\$104,620.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01		\$0.00	\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$59,020.00	\$45,600.00	\$104,620.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement I			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$59,020.00	\$45,600.00	\$104,620.00

Account Codes (Capital Costs):
 34-00-7315 \$104,620.00
\$104,620.00

Additional Information

Benefit to Community A new ERP (Enterprise Resource Planning) system can benefit the community in several important ways, especially by providing an improved experience with Water & Wastewater billing and payment options. The time and effort spent by staff to accomplish simple tasks and to process biweekly payroll will be reduced by utilizing a more user-friendly system.

Project Type Replacement
Project Lead Carole Tempel
Project Status TBD Upon approval of the project, a more structured schedule will be created. A more in-depth demo will be scheduled and steps for going forward will be established.

Sidewalk Gap Construction, other Sidewalk Improvements in Business District

Project Number: ST-BSN SW
 Total Budgeted Capital Costs: \$81,500.00
 Total Budgeted Funding Sources: \$81,500.00

Department: Capital Improvement
 Type: Transportation-Streets
 Request Groups: Street & Alley
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2036

Request description:

Request to allocate some business district funding for infrastructure starting with filling sidewalk gaps.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	\$500.00	\$1,000.00	\$1,500.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$30,000.00	\$50,000.00	\$80,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$30,500.00	\$51,000.00	\$81,500.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01	\$500.00	\$1,000.00	\$1,500.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 3			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52	\$30,000.00	\$50,000.00	\$80,000.00
Total	\$30,500.00	\$51,000.00	\$81,500.00

Account Codes (Capital Costs):

01-45-7142	\$1,500.00
52-00-7120	\$80,000.00
Total	\$81,500.00

Additional Information

Benefit to Community: It is beneficially to the whole community to allow safe pedestrian travel to all of our businesses.
 Project Type: New Project/Expansion
 Project Lead: Ellen Hedrick
 Project Status: Nothing started. 1st priority would be the sidewalk on the east end of Main and second, the sidewalk on the south end of Lombard, east side (I only listed it as number 2 since it has more complexity).

Color Wide Format Plotter/Scanner

Project Number: CC-PLOTTER
 Total Budgeted Capital Costs: \$18,000.00
 Total Budgeted Funding Sources: \$18,000.00

Department: Code Compliance
 Type: Technology

Timeline: 05/01/2026 to 04/30/2027

Request 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.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous	\$8,000.00	\$10,000.00	\$18,000.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$8,000.00	\$10,000.00	\$18,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	\$8,000.00	\$10,000.00	\$18,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$8,000.00	\$10,000.00	\$18,000.00

Account Codes (Capital Costs):

01-50-7212 \$8,000.00
\$8,000.00

Additional Information

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.

Computer Equipment - Code Compliance

Project Number: CC-COM
 Total Budgeted Capital Costs: \$16,100.00
 Total Budgeted Funding Sources: \$16,100.00

Department: Code Compliance
 Type: Technology

Timeline: 05/01/2023 to 06/30/2027

Request 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.

Capital Costs	FY2027	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$3,000.00	\$1,600.00	\$3,500.00	\$8,000.00	\$16,100.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$3,000.00	\$1,600.00	\$3,500.00	\$8,000.00	\$16,100.00

Funding Source	FY2027	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01	\$3,000.00	\$1,600.00	\$3,500.00	\$8,000.00	\$16,100.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement F					\$0.00
Water Capital Improvement Fund C					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund :					\$0.00
Transportation Capital Improver					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$3,000.00	\$1,600.00	\$3,500.00	\$8,000.00	\$16,100.00

Account Codes (Capital Costs):	
01-50-7212	\$8,100.00
	\$8,100.00

Additional Information

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 Type Replacement
Project Lead TJ Vance
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).

Ford F-150 Pickup Truck - Code Compliance

Project Number: CC-F150
 Total Budgeted Capital Costs: \$86,300.00
 Total Budgeted Funding Sources: \$86,300.00

Department: Code Compliance
 Type: Vehicles

Timeline: 05/01/2023 to 04/30/2030

Request description:

The 2022 Ford F-150 is now part of our Enterprise Fleet Lease Program. This vehicle is driven by Code Compliance Inspector. The lease is 679.58 per month. Vehicles are expected to be traded every three or more years.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$5,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$5,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$5,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00
Transportation Capital Improvement Fund 4								\$0.00
Public Works Facility Improvement Fund 45								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$5,300.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,300.00

Account Codes (Capital Costs):

34-00-7313 \$41,300.00
\$41,300.00

Additional Information

Project Type: Replacement
 Project Lead: Patrick Brown

Ford F-150 Pickup Truck - Code Compliance Manager

Project Number: CC-F150MGR
Total Budgeted Capital Costs: \$86,150.00
Total Budgeted Funding Sources: \$167,150.00

Department: Code Compliance
Type: Vehicles

Timeline: 05/01/2024 to 04/30/2030

Request description:

Cost for 2022 F-150 lease driven by Code Compliance Manager. Vehicles are expected to be traded every three years or more years.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$5,150.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,150.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$5,150.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$86,150.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$5,150.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$167,150.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$5,150.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$167,150.00

Account Codes (Capital Costs):

34-00-7313 \$41,150.00
\$41,150.00

Additional Information

Project Type: Replacement
Project Lead: TJ Vance
Project Status: The vehicle is in operation.

Comprehensive Plan Update

Project Number: CD-COMP
Total Budgeted Capital Costs: \$150,000.00
Total Budgeted Funding Sources: \$150,000.00

Department: Community Development
Type: Community & Economic Development

Timeline: 05/01/2026 to 11/30/2027

Request description:

Description: The purpose of the planning process and resulting plan document is to provide guidance for the future of Mahomet over the next 10-20 years. The plan is expected to state guiding principles, vision of the village and address topics including land use, natural resources, transportation, infrastructure, community facilities, telecommunications and technology, housing, economic development, community design, and several possible special area plans. The public input for the current Comprehensive Plan was conducted in 2011/2012 and the current plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life", therefore a complete update to the Comprehensive Plan with thorough public engagement is prudent.

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services	\$125,000.00	\$25,000.00	\$150,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$125,000.00	\$25,000.00	\$150,000.00

Funding Source	FY2027	FY2028	Total Budgeted
General Fund 01	\$125,000.00	\$25,000.00	\$150,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 4			\$0.00
Public Works Facility Improvement Fund 5			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$125,000.00	\$25,000.00	\$150,000.00

Account Codes (Capital Costs):

01-40-7400	\$150,000.00
	\$150,000.00

Additional Information

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 Type: Changed
Project Lead: Abby Heckman
Project Status: PRIOR PROJECT: The public input for the current Comprehensive Plan was conducted in 2012/2013. The plan was adopted in 2016. Comprehensive Plans usually have a 10-year "shelf life".

Computer Equipment - Community Development

Project Number: CD-COM **Department:** Community Development
Total Budgeted Capital Costs: \$11,600.00 **Type:** Technology
Total Budgeted Funding Sources: \$11,600.00

Timeline: 05/01/2025 to 04/30/2029

Request description:
 We replace computers every five years to keep up with technology and operating efficiencies.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2031	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements						\$0.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$6,000.00	\$11,600.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$6,000.00	\$11,600.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$6,000.00	\$11,600.00
Water Operations Fund 02						\$0.00
Wastewater Operations Fund 03						\$0.00
Wastewater Capital Improvement Fund 04						\$0.00
Water Capital Improvement Fund 05						\$0.00
Economic Development Fund 10						\$0.00
Recreation Fund 11						\$0.00
Parks Fund 12						\$0.00
Motor Fuel Tax Fund 16						\$0.00
State Forfeited Fund 26						\$0.00
Bond Fund 27						\$0.00
East Mahomet TIF Fund 33						\$0.00
Vehicle & Capital Equipment Fund 3						\$0.00
Transportation Capital Improvement						\$0.00
Public Works Facility Improvement Fund 47						\$0.00
Fiber Fund 48						\$0.00
Commercial Core TIF Fund 49						\$0.00
Total	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$6,000.00	\$11,600.00

Account Codes (Capital Costs):
 01-40-7212 \$5,600.00
 \$5,600.00

Additional Information

Benefit to Community: Compliance with computer equipment replacement policy.

Project Type: Maintenance
Project Lead: Abby Heckman
Project Status:

The Economic Development Specialist 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). The Community Development shared laptop was replaced in March 2026 (FY26) and is due to be replaced in spring of 2031 (FY31).

Zoning Ordinance Update

Project Number: CD-ZONEORD
 Total Budgeted Capital Costs: \$75,000.00
 Total Budgeted Funding Sources: \$75,000.00

Department: Community Development
 Type: Community & Economic Development

Timeline: 04/30/2026 to 04/30/2026

Request description:

A significant revision of the current zoning ordinance is needed to address issues related to signage, commercial / Industrial site development (minimum) standards, specific regulations to address downtown properties and the need for additional zoning classifications to accommodate Village growth. The existing zoning ordinance is over 20 years old and therefore has challenges with implementation due to the need to address uses today that were not envisioned when the Zoning Ordinance was originally developed. Staff will coordinate and guide the work, but writing and graphic support will be done by a consultant.

Capital Costs	FY2028	Total
		Budgeted
Professional Services	\$75,000.00	\$75,000.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$75,000.00	\$75,000.00

Funding Source	FY2028	Total
		Budgeted
General Fund 01	\$75,000.00	\$75,000.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund :		\$0.00
Transportation Capital Improver		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$75,000.00	\$75,000.00

Account Codes (Capital Costs):	
01-40-7400	\$75,000.00
	\$75,000.00

Additional Information

Benefit to Community: Modern (user-friendly) zoning regulations can help make development more predictable for those looking to develop in Mahomet and for the public.

Project Type: Changed

Project Lead: Abby Heckman

Project Status: The Comprehensive Plan update is expected to be completed by the end of 2027. Recommendations in the Comprehensive Plan update will guide changes to the Zoning Ordinance.

Business Enhancement Program

Project Number: ED-BEP
Total Budgeted Capital Costs: \$2,500,000.00
Total Budgeted Funding Sources: \$2,500,000.00
Department: Economic Development
Type: Community & Economic Development
Timeline: 05/01/2024 to 04/30/2029

Request description:

A business enhancement grant program to encourage 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment								\$0.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$2,000,000.00
Other/Miscellaneous A	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	\$500,000.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	\$2,500,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement F								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00	\$500,000.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3								\$0.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement f								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Street Improvement Bond Fund 36								\$0.00
Business District Tax Fund 52	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$2,000,000.00
Total	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,250,000.00	\$2,500,000.00

Account Codes (Capital Costs):

52-00-7225	\$1,000,000.00
10-00-7501	\$250,000.00
Total	\$1,250,000.00

Additional Information

Benefit to Community: Economic Development.
Project Type: New Project/Expansion
Project Lead: Patrick Brown
Project Status: The business district tax will help with funding this program for those properties that fall within that area.

Consultation Services for Economic Development Related Activities

Project Number: ED-CONSULT
Total Budgeted Capital Costs: \$230,000.00
Total Budgeted Funding Sources: \$230,000.00

Department: Economic Development
Type: Community & Economic Development

Timeline: 05/01/2024 to 04/30/2030

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$230,000.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment								\$0.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$230,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$230,000.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 5							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$230,000.00

Account Codes (Capital Costs):

10-00-7137 \$130,000.00
\$130,000.00

Additional Information

Benefit to Community More businesses and commercial growth will benefit the community and schools.

Project Type New Project/Expansion
Project Lead Patrick Brown

Entry Gateways, Wayfinding and Placemaking

Project Number: ED-WAYSIGN
 Total Budgeted Capital Costs: \$350,000.00
 Total Budgeted Funding Sources: \$350,000.00

Department: Economic Development
 Type: Community & Economic Development

Timeline: 05/01/2024 to 04/30/2026

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	Total Budgeted
Professional Services	\$0.00			\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$250,000.00	\$100,000.00	\$350,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$250,000.00	\$100,000.00	\$350,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement F				\$0.00
Water Capital Improvement Fund 0!				\$0.00
Economic Development Fund 10	\$0.00	\$250,000.00	\$100,000.00	\$350,000.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvemen				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$250,000.00	\$100,000.00	\$350,000.00

Account Codes (Capital Costs):

10-00-7330 \$350,000.00
\$350,000.00

Additional information

Benefit to Community: Safety, efficiency and aesthetic benefits.

Project Type: New Project/Expansion
 Project Lead: Patrick Brown
 Project Status: All three hallmark entrance signs have been installed.

Prairieview Road – East Route 150 Economic Development Corridor Plan

Project Number: ED-EASTPLAN
 Total Budgeted Capital Costs: \$24,500.00
 Total Budgeted Funding Sources: \$24,500.00

Department: Economic Development
 Type: Community & Economic Development

Timeline: 05/01/2024 to 07/01/2026

Request 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 Prairieview Road commercial area north of the Interstate.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	\$0.00	\$24,500.00	\$24,500.00
Professional Services A	\$0.00	\$0.00	\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$24,500.00	\$24,500.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33	\$0.00	\$24,500.00	\$24,500.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$24,500.00	\$24,500.00

Account Codes (Capital Costs):

33-00-7142	\$24,500.00
	\$24,500.00

Additional Information

Benefit to Community: Improve economic development.

Project Type: New Project/Expansion

Project Lead: Patrick Brown

Project Status: Moran Economic Development was selected to complete the plan for the Village of Mahomet. They have completed Part 1 (the Market Analysis) in FY2026 and will complete the Redevelopment Plan and the Site Readiness Report in the 1st quarter of FY2027.

Computer Equipment for Engineering Department

Project Number: ENG-COM
 Total Budgeted Capital Costs: \$4,500.00
 Total Budgeted Funding Sources: \$4,500.00

Department: Engineering
 Type: Technology

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2020 to 04/30/2029

Request description:

The current desktop was replaced in March of 2023 (FY23) and is due to be replaced in spring of 2028 (FY28).

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$2,000.00	\$2,500.00	\$4,500.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$2,000.00	\$2,500.00	\$4,500.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01	\$2,000.00	\$2,500.00	\$4,500.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 47			\$0.00
Public Works Facility Improvement Fund 48			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$2,000.00	\$2,500.00	\$4,500.00

Account Codes (Capital Costs):

01-45-7212 \$2,000.00
\$2,000.00

Additional Information

Benefit to Community: It is good when the Engineer's has the tools to do her Job :)

Project Type: Replacement
 Project Lead: Ellen Hedrick

Ford F-150 Pickup Truck - Engineering

Project Number: ENG-F150
 Total Budgeted Capital Costs: \$83,200.00
 Total Budgeted Funding Sources: \$83,200.00

Department: Engineering
 Type: Vehicles

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 12/31/2029

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$2,200.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$83,200.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$2,200.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$83,200.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$2,200.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$83,200.00
Transportation Capital Improvement Fund 4								\$0.00
Public Works Facility Improvement Fund 45								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$2,200.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$83,200.00

Account Codes (Capital Costs):
 34-00-7313 \$38,200.00
\$38,200.00

Additional Information

Project Type: Replacement
 Project Lead: Ellen Hedrick
 Project Status: The 2022 F-150 was delivered in fall 2023 by Enterprise Fleet. In Service date of 9/28/2023.

13 Acres Park Improvements

Project Number: PR-13A Department: Parks
 Total Budgeted Capital Costs: ##### Type: Parks & Recreation
 Total Budgeted Funding Sources: #####
 Timeline: 01/01/2029 to 08/31/2031

Request description:
 Master Plan Improvements at 13 Acres Park are needed to address essential infrastructure deficiencies, including drainage improvements, ball diamond upgrades, and parking lot enhancements. These core improvements are critical to improving site functionality, user safety, and long-term maintenance. In addition to these priority needs, the master planning process identified opportunities to incorporate additional amenities that respond to community demand, such as a perimeter walking path, pickleball courts, an additional ball diamond, field lighting, and upgraded storage and restroom/concession facilities. The Village acquired the 13 Acres Park site from the Mahomet-Seymour School District in 2021 and subsequently engaged the Farnsworth Group to assist staff with development of a comprehensive Park Master Plan. This plan provides a phased, data-driven framework to guide future capital investments at the site.

Capital Costs	FY2028	FY2029	Total Budgeted
Professional Services	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$5,000,000.00	\$5,000,000.00	#####
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements J			\$0.00
Building & Facility Improvements I			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$6,000,000.00	\$6,000,000.00	#####

Funding Source	FY2028	FY2029	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement			\$0.00
Water Capital Improvement Fund			\$0.00
Economic Development Fund 30			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12	\$6,000,000.00	\$6,000,000.00	#####
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 31			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$6,000,000.00	\$6,000,000.00	#####

Account Codes (Capital Costs):
 12-00-7470
 #####
 #####

Additional Information

Benefit to Community
 Implementation of the 13 Acres Park Master Plan will provide significant recreational, health, and economic benefits to the community while addressing long-standing infrastructure, safety, and operational needs. As one of the Village's most heavily used athletic parks, planned improvements will enhance functionality, accessibility, and overall user experience for residents of all ages. From an economic perspective, well-designed and maintained park facilities are recognized contributors to community vitality. As noted in the Master Plan, communities with high-quality recreational amenities are more attractive to residents, employers, and visitors. Investments in park infrastructure have been shown to support increased property values in surrounding neighborhoods, strengthening the local tax base and reinforcing Mahomet's appeal as a desirable place to live. Planned athletic improvements—including upgraded ball diamonds, lighting, parking, and support facilities—will increase the park's capacity to host tournaments, leagues, and special events. These activities generate direct economic impact through visitor spending at local restaurants, retail establishments, and lodging, while also supporting indirect benefits to local businesses and service providers. The Master Plan also emphasizes improved circulation, pedestrian connectivity, and multi-use trails, which enhance access for nearby neighborhoods and encourage more frequent park use. Increased park usage contributes to community health outcomes while also supporting long-term economic sustainability by protecting prior capital investments and reducing maintenance inefficiencies caused by drainage and infrastructure deficiencies. Public engagement conducted during the Master Plan process demonstrated strong community support for continued investment in 13 Acres Park. Residents consistently identified facility upgrades, improved parking and circulation, and expanded amenities as priorities. Collectively, these improvements advance quality of life, promote economic activity, and align with the Village's long-term planning goals.

Project Type: New Project/Expansion
Project Lead: Dan Waldinger
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. The Master Plan was completed in FY 2024. Preliminary Engineering was completed in 2025 for phase 1 of the pickleball courts. The plan includes parking lot and drainage improvements and 4 lighted courts with expansion plans for 8-12 total courts.
Grant Detail: Potential Grant Funding Sources:

- ISEP Funds
- DSIAD
- Illinois Safe Routes
- Illinois Bike Path

13 Acres Pickleball Complex

Project Number: PR-13APB
Total Budgeted Capital Costs: \$895,000.00
Total Budgeted Funding Sources: \$895,000.00

Department: Parks
Type: Parks & Recreation

Timeline: 04/01/2022 to 10/31/2029

Request description:

In October 2021, the Village of Mahomet and the Mahomet-Seymour School District approved an Intergovernmental Agreement that transferred ownership of Middletown Park and the 13 Acres Park properties to the Village. As part of this agreement, the Village committed to constructing tennis courts at Middletown Park, which were completed in 2023 using a combination of grant funding and Village resources. In December 2021, the Village engaged the Farnsworth Group to provide engineering design services for the Middletown Park tennis courts and to develop a comprehensive Master Plan for 13 Acres Park. The adopted Master Plan identifies pickleball as a priority recreational amenity and recommends development of up to eight pickleball courts at 13 Acres Park. The proposed Pickleball Improvements project would be implemented in phases, with Phase 1 consisting of four lighted courts, parking and drainage improvements and future phases allowing for expansion as demand, funding, and site conditions allow. Staff anticipates a significant fundraising and partnership effort to help offset capital costs and support long-term development of the facility.

Capital Costs	Historical Budgeted	FY2027	FY2028	Total Budgeted
Professional Services	\$0.00	\$75,000.00	\$20,000.00	\$95,000.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$0.00	\$200,000.00	\$600,000.00	\$800,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$275,000.00	\$620,000.00	\$895,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement I				\$0.00
Water Capital Improvement Fund C				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12	\$0.00	\$275,000.00	\$620,000.00	\$895,000.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund :				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$275,000.00	\$620,000.00	\$895,000.00

Account Codes (Capital Costs):
 12-00-7470 \$895,000.00
\$895,000.00

Additional Information

Benefit to Community
 The Village of Mahomet currently provides permanent public tennis courts; however, there are no dedicated, purpose-built pickleball courts available to meet growing community demand. Pickleball is one of the fastest-growing sports nationally and appeals to a broad, multi-generational audience, making it an accessible and inclusive recreational activity. Local participation levels demonstrate a clear and sustained need for permanent facilities. Despite the absence of dedicated courts, Parks & Recreation staff consistently supports 20-30 teams through MPRD pickleball leagues. At present, programming relies on a patchwork of temporary and shared spaces, including school gymnasiums, leased space at Sangamon on Main, and two temporary outdoor courts adapted from basketball courts at Bridle Leash Park. This approach limits scheduling flexibility, constrains program growth, and creates long-term operational inefficiencies. Development of permanent pickleball courts, as identified in the adopted 13 Acres Park Master Plan, would address this service gap by providing reliable, regulation-sized courts for league play, instruction, open play, and potential tournament use. Purpose-built facilities would reduce dependence on leased and shared spaces, improve program consistency, and position the Village to respond to continued participation growth. Overall, the project would expand recreational opportunities, strengthen community health and social connections, and represent a strategic investment aligned with demonstrated demand and long-range park planning goals.

Project Type: New Project/Expansion
Project Lead: Dan Waldinger
Project Status: The 13 Acres Park Master Plan was completed in 2023. Preliminary engineering for Phase 1 improvements was completed in 2025, establishing the layout and scope for initial development. Construction engineering is anticipated to be completed in FY2026 and will include Phase 1 pickleball courts along with associated drainage and detention improvements.

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.

Barber Park Improvements

Project Number	PR-DARBER	Department:	Paris
Total Budgeted Capital Costs:	\$9,950,000.00	Type:	Paris & Recreation
Total Budgeted Funding Sources:	\$9,950,000.00	Timeline:	11/15/2021 to 08/31/2023

Request description:
 This capital request supports future phases of improvements at Barber Park, building upon prior investments and the long-range vision established in the adopted Barber Park Master Plan. Phase I improvements were completed in 2025 with the final installation of shade structures, marking another milestone in the park's planned redevelopment. Barber Park is the Village's most prominent and highly utilized park asset. Encompassing more than 55 acres along the Sangamon River, the park is centrally located within the community and serves as a key connection point within the Village's bicycle and trail network. Due to its visibility, size, and year-round use, Barber Park is widely considered the cornerstone of the Village's park system. The Barber Park Master Plan, adopted by the Board of Trustees in 2018, outlines a comprehensive, phased approach to enhancing the park while minimizing disruption to existing programming and daily use. Planned improvements include elevated and lighted athletic fields, multipurpose pathways, enhanced parking and circulation, a sprayground and playground, river access improvements, outdoor education features such as tree houses, native plantings and wetland enhancements, and upgraded support facilities and gathering spaces. Implementation of the Master Plan has followed a deliberate, grant-supported strategy. In 2019, the Village was awarded an Illinois Department of Natural Resources OS/AD matching grant to support Phase I improvements, which included the splash pad, playground, amphitheater enhancements, and associated landscape and landscape elements. In 2020, the Village was awarded an Inclusive Playground Grant, allowing for the purchase of playground equipment and further refinement of design through staff and community focus groups. Construction contracts for Phase I were approved in 2021 and completed as funding and scheduling allowed. Future phases will continue to implement the Master Plan vision by expanding recreational capacity, improving accessibility, enhancing environmental stewardship along the river corridor, and supporting both organized programming and passive recreation. The phased approach allows the Village to responsibly manage costs, pursue grant and partnership opportunities, and enhance Barber Park incrementally while preserving its role as the community's signature park and a key quality-of-life asset.

Capital Costs	FY2030	Future Budgeted	Total Budgeted
Professional Services		\$950,000.00	\$950,000.00
Professional Services A		\$0.00	\$0.00
Land Acquisition		\$0.00	\$0.00
Land Acquisition A		\$0.00	\$0.00
Infrastructure Improvements	\$0.00	\$9,000,000.00	\$9,000,000.00
Infrastructure Improvements A		\$0.00	\$0.00
Infrastructure Improvements B		\$0.00	\$0.00
Building & Facility Improvements		\$0.00	\$0.00
Building & Facility Improvements A		\$0.00	\$0.00
Building & Facility Improvements B		\$0.00	\$0.00
Vehicle & Equipment		\$0.00	\$0.00
Vehicle & Equipment A		\$0.00	\$0.00
Vehicle & Equipment B		\$0.00	\$0.00
Other/Miscellaneous		\$0.00	\$0.00
Other/Miscellaneous A		\$0.00	\$0.00
Other/Miscellaneous B		\$0.00	\$0.00
Total	\$0.00	\$9,950,000.00	\$9,950,000.00

Funding Source	FY2028	FY2030	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement F1				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12	\$0.00	\$0.00	\$9,950,000.00	\$9,950,000.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Board Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 34				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement F				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$0.00	\$9,950,000.00	\$9,950,000.00

Account Codes (Capital Costs):	
12-00-7470	\$0.00
	\$0.00

Additional Information

Benefit to Community
 Barber Park is the Village of Mahomet's most prominent and heavily used park, serving as a central recreational, environmental, and community gathering space. Located along the Sangamon River and encompassing more than 55 acres, the park functions as a regional destination and a key connection point within the Village's trail and bicycle network. Continued investment in Barber Park directly supports community health, accessibility, and quality of life. Implementation of future phases will expand recreational opportunities for residents of all ages by enhancing both active and passive amenities. Planned improvements, including multipurpose pathways, elevated and lighted athletic fields, river access points, outdoor education features, and upgraded support facilities—will increase park capacity, reduce scheduling conflicts, and improve safety and accessibility. These improvements also allow the park to better accommodate special events, community gatherings, and year-round programming. Barber Park's riverfront setting provides unique environmental and educational benefits. Native plantings, wetland enhancements, and naturalized river edges improve stormwater management, protect sensitive habitats, and promote environmental stewardship while maintaining public access to the river corridor. Enhancements to canoe and kayak access further support outdoor recreation and strengthen connections to regional greenway systems. As the "jewel" of the Village's park system, Barber Park also delivers economic value by enhancing the community's attractiveness to residents, visitors, and prospective businesses. High-quality park amenities contribute to property value stabilization, support tourism and event-related spending, and reinforce Mahomet's identity as a community that prioritizes livability and long-term investment in public spaces. Collectively, continued implementation of the Barber Park Master Plan ensures that prior public investments are protected, community needs are met in a phased and fiscally responsible manner, and Barber Park remains a signature destination for generations to come.

Project Type New Project/Expansion
Project Lead Dan Waldinger
Project Status The Village applied for and was awarded an Illinois Department of Natural Resources (IDNR) OS/AD grant in 2020 to support Phase I improvements at Barber Park. Prior to Phase I, major capital investments at Barber Park included construction of a park pavilion, elevated athletic fields, park restroom, bike path, stone walls, and parking lot pavement improvements. Phase I improvements consisted of the splash pad, playground, amphitheater enhancements, and associated landscape and landscape improvements. Construction of Phase I amenities was substantially completed in November 2022, with the facilities officially opening to the public in May 2023. These improvements laid the foundation for continued implementation of the Barber Park Master Plan and positioned the park for subsequent enhancements, including the recently completed shade structures and future phased improvements.

Grant Detail
 The project to date has been offset by donations and grants such as Gametina playground grant, Lions Club International Grant, OS/AD funds from IDNR and Fundraising Campaign. Approximately \$750,000 of grants/fund-raised 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 OS/AD grant, IDNR Bikepath grant.

Brent Johnson Park Future Phases

Project Number: PR-BJP
 Total Budgeted Capital Costs: \$590,000.00
 Total Budgeted Funding Sources: \$590,000.00

Department: Parks
 Type: Parks & Recreation

Timeline: 01/01/2029 to 08/31/2031

Request description:

Staff completed drainage improvements at Brent Johnson Memorial Park in 2025, addressing. The next planned phase includes pursuit of design and construction of the pavilion shown in the approved master plan phasing documents. This project is consistent with the Brent Johnson Memorial Park Master Plan, approved by the Board of Trustees in 2010, and will continue the planned, phased development of the park. The proposed improvements will enhance accessibility, support safe and inclusive use, and expand opportunities for informal recreation and small gatherings. Future phases of development include construction of a looped multipurpose pathway, onsite parking improvements, all implemented in accordance with the adopted master plan framework.

Capital Costs	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00	\$75,000.00	\$75,000.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements	\$0.00			\$500,000.00	\$500,000.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements	\$0.00	\$15,000.00			\$15,000.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment					\$0.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$0.00	\$15,000.00	\$0.00	\$575,000.00	\$590,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00	\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement F				\$0.00
Water Capital Improvement Fund 0:				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12	\$0.00	\$15,000.00	\$575,000.00	\$590,000.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement I				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$15,000.00	\$575,000.00	\$590,000.00

Account Codes (Capital Costs):

12-00-7470 \$15,000.00
 \$15,000.00

Additional Information

Benefit to Community
 Improvements at Brent Johnson Memorial Park will enhance neighborhood access to safe functional and well planned recreational space while preserving the park's natural character. The Park Master Plan emphasizes a balance of passive and active recreation environmental stewardship and accessibility ensuring the park continues to serve residents of all ages and abilities. Completed drainage improvements protect park infrastructure, reduce maintenance challenges and improve site usability. Planned future amenities include a pavilion, multipurpose loop pathway, and onsite parking. These additions will encourage increased daily use, support small gatherings and informal recreation and provide safe circulation throughout the park. The proposed improvements will strengthen the park's role as a neighborhood destination by creating clear connections, enhancing comfort and accessibility and supporting year-round enjoyment. Continued phased development consistent with the master plan ensures prior investments are protected, community needs are addressed responsibly and Brent Johnson Memorial Park remains a valued community asset.

Project Type New Project/Expansion
Project Lead Dan Waldinger

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 and drainage improvements. Approximately \$14,000 remain from fundraising initiatives conducted previously.

Grant Detail

Potential Grant Funding Sources:

Illinois Safe Routes
 Illinois Bike Path

Bridle Leash Park Pavilion

Project Number: PR-BLPAV
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Parks
Type: Parks & Recreation

Timeline: 05/01/2027 to 11/30/2028

Request description:

The proposed pavilion will improve accessibility and enhance overall use of the park by providing a shaded, weather-protected gathering space adjacent to a heavily used playground area. The pavilion will support informal use, family gatherings, and small group activities while increasing comfort and usability for park visitors. This improvement has been identified as a priority in the Park Master Plan and aligns with the goal of enhancing amenities in high-use areas to better serve residents of all ages and abilities.

Capital Costs	FY2028	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$30,000.00	\$30,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12	\$30,000.00	\$30,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement Fund 4		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):	
12-00-7470	\$30,000.00
	\$30,000.00

Additional Information

Benefit to Community: A new structure will provide shade for park users and a place to gather and picnic.
Project Type: New Project/Expansion
Project Lead: Dan Waldinger
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

Brooks Warfel Park Pavilion

Project Number: PR-BWPAV
 Total Budgeted Capital Costs: \$16,000.00
 Total Budgeted Funding Sources: \$16,000.00

Department: Parks
 Type: Parks & Recreation

Timeline: 05/01/2027 to 11/30/2027

Request description:

This project represents the final phase of a comprehensive park renovation completed in 2019, which included the installation of a new playground, safety surfacing, hardscapes, and site furnishings. The proposed funding will support construction of a new or renovated pavilion, completing the planned improvements for the site. Completing these elements will protect and enhance prior capital investments, improve user experience, and deliver a fully updated and cohesive park environment for the community.

Capital Costs	FY2028	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$16,000.00	\$16,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$16,000.00	\$16,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12	\$16,000.00	\$16,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$16,000.00	\$16,000.00

Account Codes (Capital Costs):

12-00-7470 \$16,000.00
\$16,000.00

Additional Information

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 Type New Project/Expansion
Project Lead Dan Waldinger
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. We will seek funds from local organizations to offset expenses.

Compact Tractor #430

Project Number: PR-CT430
 Total Budgeted Capital Costs: \$65,500.00
 Total Budgeted Funding Sources: \$65,500.00

Department: Parks
 Type: Capital Equipment

Timeline: 05/01/2034 to 12/30/2034

Request description:

The existing compact tractor was originally purchased in 2013 and has exceeded the Village's Vehicle Replacement Policy threshold of seven years or 4,000 operating hours. Replacement of the unit was approved by the Village Board in late 2025, with delivery anticipated in February 2026. This request reflects advance planning for future replacement to maintain reliable fleet operations, minimize escalating maintenance and repair costs, and ensure continued support for park and facility maintenance activities. Proactive scheduling of replacement allows the Village to manage costs responsibly and avoid service disruptions associated with equipment failure.

Capital Costs	Historical Budgeted	FY2027	FY2031	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$0.00	\$0.00	\$500.00	\$65,000.00	\$65,500.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$0.00	\$0.00	\$500.00	\$65,000.00	\$65,500.00

Funding Source	Historical Budgeted	FY2031	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 34	\$0.00	\$500.00	\$65,000.00	\$65,500.00
Transportation Capital Improvement Fund 35				\$0.00
Public Works Facility Improvement Fund 36				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$500.00	\$65,000.00	\$65,500.00

Account Codes (Capital Costs):

34-00-7315 \$500.00
\$500.00

Additional Information

Benefit to Community Replacing fleet and equipment units in accordance with the Village's Vehicle Replacement Policy helps minimize costly repairs and equipment downtime, ensuring reliable park maintenance operations and consistent service delivery to the community.

Project Type Replacement
Project Lead Dan Waldinger
Project Status The current tractor was approved for purchase in 2025.
Grant Detail None, but staff could utilize joint purchasing to reduce cost.

Field Groomer

Project Number: PR-FG
 Total Budgeted Capital Costs: \$32,000.00
 Total Budgeted Funding Sources: \$32,000.00

Department: Parks
 Type: Capital Equipment

Timeline: 05/01/2026 to 04/30/2027

Request description:

This project proposes the purchase of a grounds field groomer to support ongoing baseball and softball field maintenance across the Village's heavily used athletic facilities. With a high volume of field rentals, league play, and tournament use, consistent infield grooming is essential to maintain safe, playable surfaces and protect prior field investments. The field groomer would improve the efficiency and quality of ball diamond maintenance while reducing wear and tear on UTVs currently used for grooming tasks. Utilizing equipment designed specifically for infield maintenance will extend the life of existing fleet assets, improve maintenance outcomes, and support reliable field availability throughout the season.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$32,000.00	\$32,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$32,000.00	\$32,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11	\$11,000.00	\$11,000.00
Parks Fund 12	\$21,000.00	\$21,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$32,000.00	\$32,000.00

Account Codes (Capital Costs):

34-00-7315	\$32,000.00
Total	\$32,000.00

Additional Information

Benefit to Community	The purchase of a dedicated field groomer will improve the quality and safety of ball diamond playing surfaces across the Village. Consistent and proper infield maintenance supports safe play, reduces field downtime, and helps accommodate the high volume of games, practices and rentals hosted in Village parks. Using specialized equipment will also reduce wear on existing fleet vehicles, helping control long term maintenance costs while ensuring reliable access to well maintained athletic fields for the community.
Project Type	Maintenance
Project Lead	Dan Waldinger
Project Status	This is a new capital request. No equipment has been purchased to date. Upon approval, staff will proceed with procurement and integrate the field groomer into regular ball diamond maintenance operations.
Grant Detail	n/a

Ford F-150 Pickup Truck - Parks #402

Project Number: PR-F150402
 Total Budgeted Capital Costs: \$95,000.00
 Total Budgeted Funding Sources: \$95,000.00

Department: Parks
 Type: Vehicles

Timeline: 01/01/2023 to 05/01/2031

Request 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 \$14.62 per month. Vehicles are expected to be traded every one to two years when the market settles down.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$50,000.00	\$95,000.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$50,000.00	\$95,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$50,000.00	\$95,000.00
Transportation Capital Improvement Fund 4								\$0.00
Public Works Facility Improvement Fund 48								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$50,000.00	\$95,000.00

Account Codes (Capital Costs):

34-00-7313 \$45,000.00
\$45,000.00

Additional Information

Benefit to Community n/a

Project Type Replacement
 Project Lead Dan Waldinger
 Project Status MPRD received this truck in January, 2023.

Grant Detail n/a

Ford F-350 Dump Truck Parks

Project Number: PR-F350Dump
 Total Budgeted Capital Costs: \$80,000.00
 Total Budgeted Funding Sources: \$80,000.00

Department: Parks
 Type: Vehicles

Timeline: 05/01/2028 to 05/01/2031

Request description:

#403. This truck was purchased in 2016. This is the Parks Maintenance F350 dump truck. Consistent with Village Vehicle policy, the truck is over 8 years old. Staff anticipates upgrading from a F350 to F450 to better support transportation of the mobile stage unit. Staff anticipates approximate value of trade in to be \$20,000 and the new replacement at approximately \$100,000. The dump bed function is essential for hauling infield mix, mulch, gravel, soil, sand, athletic field clay, fertilizer, and more. It is also used for storm debris removal and ongoing trash removal.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Transportation Capital Improvement Fund 4								\$0.00
Public Works Facility Improvement Fund 45								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

Account Codes (Capital Costs):

34-00-7313 \$80,000.00
 \$80,000.00

Additional Information

Benefit to Community The Parks Department prepares and maintains athletic facilities that serve hundreds of youth participants annually, in addition to general park users. Reliable equipment directly supports: Timely field preparation, safe, playable surfaces, clean and accessible parks, community satisfaction and positive public perception. The dump truck is not a discretionary asset. It is a core operational tool necessary to meet the Department's adopted service levels and job responsibilities.

Project Type Replacement
 Project Lead Dan Waldinger
 Project Status MPRD received this truck in 2016.
 Grant Detail n/a

Mahomet Recreation Center

Project Number: PR-RECCENTER Department: Parks
 Total Budgeted Capital Costs: \$9,945,000.00 Type: Building & Facilities
 Total Budgeted Funding Sources: \$9,945,000.00

Timeline: 01/01/2029 to 01/01/2035

Request description:

The Village continues to experience a significant deficiency in publicly owned indoor community space. Currently, the Parks & Recreation Department relies heavily on the use of school gymnasiums and leased space at Sangamon on Main to meet programming needs. Demand for services, programs, and rentals consistently outpaces the available indoor inventory, limiting the Village's ability to expand offerings, respond to community needs, and provide year-round access to recreation. While space needs for other Village departments have been addressed and prioritized over time, this core community function remains underserved. A dedicated facility would address this long-standing gap and could accommodate an indoor or outdoor aquatic component, gymnasiums, multipurpose rooms for programs and community meetings, conference space, kitchen amenities, and support areas. Collectively, this project would represent a critical investment in equitable access to Village services, long-term operational sustainability, and the continued quality of life for Mahomet residents. Feasibility studies have been completed, a site has been purchased. Next, we must identify a phased plan approach to funding and construction. Director proposes the narrowing the scope and building supplies/materials to complete the project at a more feasible cost.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$45,000.00	\$900,000.00	\$945,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements		\$9,000,000.00	\$9,000,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$45,000.00	\$9,900,000.00	\$9,945,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F1			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12	\$45,000.00	\$9,900,000.00	\$9,945,000.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 34			\$0.00
Transportation Capital Improvement F			\$0.00
Public Works Facility Improvement F			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$45,000.00	\$9,900,000.00	\$9,945,000.00

Account Codes (Capital Costs):
 12-00-7470 \$45,000.00
 \$9,900,000.00

Additional Information

Benefit to Community
 A dedicated indoor recreation center would provide broad, long-term benefits to the Village of Mahomet, strengthening quality of life, improving service delivery, and supporting the Village's continued growth. 1. Year-Round Recreation & Wellness: A recreation center would provide consistent, weather-independent access to physical activity and wellness opportunities for residents of all ages. Indoor gymnasiums, aquatic, and multipurpose spaces would support youth sports, adult fitness, senior programming, and family recreation throughout the year. 2. Expanded and More Flexible Programming: Owning and controlling indoor space would allow the Village to expand programs, reduce waitlists, and respond more quickly to community interests. It would eliminate many scheduling constraints associated with shared and leased facilities and allow for innovative, multi-generational programming. 3. Improved Community Health Outcomes: Access to an affordable recreation and wellness facilities supports physical health, mental well-being, and social connection. Recreation centers are proven tools for promoting active lifestyles, reducing isolation, and creating inclusive spaces for all abilities and age groups. 4. Central Community Gathering Space: Beyond recreation, a center would serve as a hub for community meetings, events, classes, and informal gathering. Flexible rooms and amenities would enhance civic engagement and provide a welcoming, accessible space for residents to connect. 5. Equity, Accessibility, and ADA Compliance: A modern facility would be fully ADA-compliant, improving access for individuals with disabilities and ensuring equitable participation in Village programs. This represents a meaningful step toward inclusive service delivery. 6. Operational Efficiency and Service Quality: Housing Parks & Recreation administrative offices, staff workspaces, and storage within the facility would improve operational efficiency, customer service, and internal coordination—while addressing existing space and accessibility limitations. 7. Economic and Community Development Impact: Recreation centers are recognized as community assets that enhance property values, support workforce attraction and retention, and make communities more desirable places to live. They signal long-term investment in residents and contribute to Mahomet's competitive position among peer communities. 8. Long-Term Sustainability and Investment: While requiring upfront investment, a recreation center creates opportunities for cost recovery through fees, rentals, partnerships, and events. Over time, it provides a stable, scalable platform for delivering essential community services.

Project Type New Project/Expansion
Project Lead Dan Waldinger
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, 2023. In 2021, the BOT purchased 1.9 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. The non-binding referendum failed in April 2023. Staff advises to complete the project in phases, reducing the size and scope to complete priority needs of a recreation center. Future phases could include addition of aquatic.

Grant Detail State of IL, IDNR PARC Grant up to 2,500,000; State of IL, IDNR OS/AD Grant up to 600,000 (50/50 matching grant); Staff anticipates this becoming a major priority for community foundation in upcoming years.

Middletown Tennis Courts Resurfacing

Project Number: PR-23 MTennis
Total Budgeted Capital Costs: \$100,000.00
Total Budgeted Funding Sources: \$100,000.00

Department: Parks
Type: Parks & Recreation

Timeline: 05/01/2030 to 08/01/2030

Request description:

In October 2021, the Village of Mahomet and the Mahomet-Seymour School District approved an Intergovernmental Agreement that transferred ownership of Middletown Park and the 13 Acres Park properties to the Village. As part of this agreement, the Village committed to the construction of new tennis courts on one of the sites. The Village completed construction of the tennis courts at Middletown Park in 2023. As with all hard court athletic surfaces, periodic resurfacing is required to ensure safety, playability, and asset longevity. Industry standards indicate resurfacing intervals of approximately 5-15 years, depending on usage levels, environmental exposure, and general wear and tear. Staff recommends proactively planning for this future capital need by establishing an annual reserve through the operating budget. Building this reserve over time will reduce the financial impact in future budget years and support responsible long-term asset management of Village recreational infrastructure.

Capital Costs	FY2030	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$100,000.00	\$100,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12	\$100,000.00	\$100,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 34		\$0.00
Transportation Capital Improvement Fund 35		\$0.00
Public Works Facility Improvement Fund 36		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

12-00-7470 \$100,000.00
\$100,000.00

Additional Information

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 Type: Maintenance
Project Lead: Dan Weidinger
Project Status: The facility was constructed in 2023.

Grant Detail: n/a

Parks Maintenance Building Expansion Phase I

Project Number: PR-Maintenance
 Total Budgeted Capital Costs: \$1,200,000.00
 Total Budgeted Funding Sources: \$1,100,000.00

Department: Parks
 Type: Building & Facilities

Timeline: 05/01/2031 to 05/31/2032

Request 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 for 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 grow. 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 likely the best and most economical long-term planning step.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$100,000.00	\$100,000.00	\$200,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements		\$1,000,000.00	\$1,000,000.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$100,000.00	\$1,100,000.00	\$1,200,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12	\$100,000.00	\$1,000,000.00	\$1,100,000.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 4			\$0.00
Public Works Facility Improvement Fund 5			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$100,000.00	\$1,000,000.00	\$1,100,000.00

Additional Information

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 Type New Project/Expansion
Project Lead Dan Waldinger
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 none

Property Acquisition Fund

Project Number: PR-PAF
 Total Budgeted Capital Costs: \$500,000.00
 Total Budgeted Funding Sources: \$500,000.00

Department: Parks
 Type: Parks & Recreation

Timeline: 05/01/2025 to 12/31/2035

Request description:

Due to the ongoing growth of the Village, staff has developed 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.

Capital Costs	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Land Acquisition A						\$0.00
Infrastructure Improvements						\$0.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment						\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Funding Source	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Water Operations Fund 02						\$0.00
Wastewater Operations Fund 03						\$0.00
Wastewater Capital Improvement Fund 04						\$0.00
Water Capital Improvement Fund 05						\$0.00
Economic Development Fund 10						\$0.00
Recreation Fund 11						\$0.00
Parks Fund 12						\$0.00
Motor Fuel Tax Fund 16						\$0.00
State Forfeited Fund 26						\$0.00
Bond Fund 27						\$0.00
East Mahomet TIF Fund 33						\$0.00
Vehicle & Capital Equipment Fund 3						\$0.00
Transportation Capital Improvement Fund 4						\$0.00
Public Works Facility Improvement Fund 48						\$0.00
Fiber Fund 48						\$0.00
Commercial Core TIF Fund 49						\$0.00
Street Improvement Bond Fund 36						\$0.00
Business District Tax Fund 52						\$0.00
Total	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00

Account Codes (Capital Costs):

12-00-7470 \$400,000.00
\$400,000.00

Additional Information

Benefit to Community: To acquire and preserve land for public use and enjoyment.

Project Type: New Project/Expansion

Project Lead: Dan Waldinger

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.

Sangamon River Greenway Parking Lot

Project Number: PR-SRGLOT
 Total Budgeted Capital Costs: \$15,000.00
 Total Budgeted Funding Sources: \$15,000.00

Department: Parks
 Type: Parks & Recreation

Timeline: 05/01/2026 to 04/01/2027

Request description:

With grant funding, the Village completed significant improvements at the Sangamon Greenway Kayak and Canoe Launch, including construction of a multipurpose pathway and paved ADA accessible parking spaces. While these improvements greatly enhanced access and usability, available grant funds were not sufficient to complete paving of the entire parking lot. This project would provide funding to pave the remaining unpaved portions of the parking area, improving safety, accessibility, and overall site functionality for users transporting boats and equipment. Completing the parking lot will reduce erosion, improve drainage and maintenance efficiency, and enhance the overall user experience at this heavily used river access point. Staff will coordinate with the Transportation Director to evaluate opportunities for in-house completion of the project where feasible, helping to control costs while delivering a fully improved and functional facility consistent with prior grant investments.

Capital Costs	FY2027	Total Budgeted
Professional Services	\$0.00	\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$15,000.00	\$15,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12	\$15,000.00	\$15,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 34		\$0.00
Transportation Capital Improvement Fund 35		\$0.00
Public Works Facility Improvement Fund 36		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):	
12-00-7470	\$15,000.00
	\$15,000.00

Additional Information

Benefit to Community Paving the parking surfaces in accordance with Village standards will provide a dust free surface, reduce ongoing maintenance needs, and improve overall site durability. These improvements will enhance accessibility for all users, support safe and efficient access to the park and river launch, and improve the overall visitor experience at this popular recreational site.

Project Type New Project/Expansion
Project Lead Dan Waldinger
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.

Security Cameras for Park Facilities

Project Number: PR-CAM
 Total Budgeted Capital Costs: \$120,000.00
 Total Budgeted Funding Sources: \$120,000.00

Department: Parks
 Type: Technology

Timeline: 05/01/2024 to 12/31/2031

Request 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: Park Maintenance Facility, Middletown Tennis, Taylor Park, 13 Acres Park, Bridle Leash Park

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 48							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00

Account Codes (Capital Costs):

12-00-7470 \$100,000.00
\$100,000.00

Additional Information

Benefit to Community: Security Cameras will make parks more safe and protect high-valued community assets.
 Project Type: New Project/Expansion
 Project Lead: Dan Waldinger
 Project Status: Cameras have been Installed at Barber Park and the MPRD/Transportation Building.
 Grant Detail: n/a

UTV #414

Project Number: PR-UTV414
Total Budgeted Capital Costs: \$25,000.00
Total Budgeted Funding Sources: \$25,000.00

Department: Parks
Type: Capital Equipment

Timeline: 05/01/2024 to 12/31/2030

Request 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.

Capital Costs	FY2030	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$25,000.00	\$25,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3	\$25,000.00	\$25,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$25,000.00	\$25,000.00

Account Codes (Capital Costs):

34-00-7315	\$25,000.00
Total	\$25,000.00

Additional Information

Benefit to Community Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Type Replacement
Project Lead Dan Waldinger
Project Status The Current UTV was purchased in 2024.
Grant Detail none but sourcewell contract should yield discount of 20% or more off of retail

UTV Replacement #411

Project Number: PR-UTV411
Total Budgeted Capital Costs: \$17,000.00
Total Budgeted Funding Sources: \$17,000.00

Department: Parks
Type: Capital Equipment

Timeline: 05/01/2025 to 03/01/2026

Request description:

The existing UTV was purchased in 2018 and has exceeded 2,000 operating hours, surpassing the Village's Vehicle Replacement Policy threshold of four years or 1,500 hours. Staff recommends replacement to maintain reliable daily operations and reduce the risk of increased maintenance costs and equipment downtime. The department's two UTVs are essential work vehicles and serve as primary equipment for field and grounds maintenance, spraying operations, light construction and repair work, landscaping, mulching, and general park maintenance. Timely replacement will ensure continued operational efficiency, support staff productivity, and help control long-term maintenance and repair expenses.

Capital Costs	FY2028	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$17,000.00	\$17,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$17,000.00	\$17,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fu		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 34	\$17,000.00	\$17,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$17,000.00	\$17,000.00

Account Codes (Capital Costs):	
34-00-7315	\$17,000.00
	\$17,000.00

Additional Information

Benefit to Community Replacing as needed per Village Replacement Policy ahead of costly repairs and maintenance.

Project Type Replacement
Project Lead Dan Waldinger
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

Zero Turn Commercial Mower #420

Project Number: PR-ZT420
 Total Budgeted Capital Costs: \$15,000.00
 Total Budgeted Funding Sources: \$15,000.00

Department: Parks
 Type: Capital Equipment

Timeline: 05/01/2027 to 01/31/2028

Request description:

In accordance with the Village's Vehicle Replacement Policy, the 2023 Toro zero-turn mower (#420) is scheduled for replacement upon reaching four years of service or approximately 1,500 operating hours. Staff recommends replacing the unit with a new commercial-grade zero-turn mower of similar size and capability. Remaining within the established replacement cycle helps minimize escalating maintenance and repair costs, reduces equipment downtime, and preserves operational reliability. Replacing the mower with a comparable model also allows the department to maintain consistency in fleet operations, parts inventory, and staff training, resulting in lower long-term ownership and maintenance costs.

Capital Costs	FY2028	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$15,000.00	\$15,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2028	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3	\$15,000.00	\$15,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement f		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$15,000.00	\$15,000.00

Account Codes (Capital Costs):

34-00-7315	\$15,000.00
	\$15,000.00

Additional Information

Benefit to Community Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Type Replacement
Project Lead Dan Waldinger
Project Status The current mower was purchased in 2023.
Grant Detail None, but staff could utilize joint purchasing to reduce cost.

Zero Turn Commercial Mower #421

Project Number: PR-ZT421
 Total Budgeted Capital Costs: \$12,000.00
 Total Budgeted Funding Sources: \$12,000.00

Department: Parks
 Type: Capital Equipment

Timeline: 05/01/2026 to 01/31/2027

Request description:

In accordance with the Village's Vehicle Replacement Policy, the 2022 Toro zero-turn mower (#421) is scheduled for replacement upon reaching four years of service or approximately 1,500 operating hours. Staff recommends replacing the unit with a new commercial-grade zero-turn mower of similar size and capability. Remaining within the established replacement cycle helps minimize escalating maintenance and repair costs, reduces equipment downtime, and preserves operational reliability. Replacing the mower with a comparable model also allows the department to maintain consistency in fleet operations, parts inventory, and staff training, resulting in lower long-term ownership and maintenance costs.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$12,000.00	\$12,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$12,000.00	\$12,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3	\$12,000.00	\$12,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$12,000.00	\$12,000.00

Account Codes (Capital Costs):	
34-00-7315	\$12,000.00
	\$12,000.00

Additional Information

Benefit to Community: Per Vehicle Replacement Policy, replacing these units in a timely manner should reduce costly repairs and maintenance.

Project Type: Replacement
 Project Lead: Dan Waldinger
 Project Status: The current mower was purchased in 2022.

Grant Detail: None, but staff could utilize joint purchasing to reduce cost.

Central Mahomet/Main Street Area Tornado Siren

Project Number: PD - ESDA Siren #2
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Police
 Type: Police & ESDA

Teams: Police
 Timeline: 05/01/2030 to 05/01/2031

Request description:

This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about \$30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$30,000.00	\$0.00	\$30,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$30,000.00	\$0.00	\$30,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 34	\$30,000.00	\$0.00	\$30,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement F			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$30,000.00	\$0.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315	\$30,000.00
	\$30,000.00

Additional information

Benefit to Community

Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type: Replacement
 Project Lead: Dave Smysor

Chevrolet Silverado Police (#6) (Pending Lease)

Project Number: PD SQUAD 6
 Total Budgeted Capital Costs: \$138,600.00
 Total Budgeted Funding Sources: \$138,600.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2026 to 04/30/2031

Request 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. Squad 6 is currently an unmarked Chevy Silverado pickup truck. When it gets replaced in FY27, I plan on replacing it with a marked Ford Interceptor. The truck has limited usefulness, and the Ford Interceptor platform is better suited to everyday police use. This will be a marked unit that will look just like the rest of the patrol fleet, but I want to get graphics put in the back windows signifying that it is the SRO vehicle. I do not intend to put a cage in the backseat as the SRO more frequently needs space to move students and staff around. If an arrest is made and someone needs to go to jail, patrol units can coordinate with the SRO to transport the arrested to jail. The only other change would be to install a locking box (such as something from Setima or Truckvault) in the back of the vehicle to provide discreet, secure storage and access of a patrol rifle for SRO use, should the need arise.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$10,000.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$138,600.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$10,000.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$138,600.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fu							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34	\$10,000.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$138,600.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement F							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$10,000.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$138,600.00

Account Codes (Capital Costs):
 34-00-7313 \$63,600.00
 \$63,600.00

Additional information

Benefit to Community
 This fleet replacement is a direct benefit to the community because it supports reliable, visible, and consistent police service. Staying on a planned replacement cycle reduces breakdowns, downtime, and unexpected repair costs that pull vehicles out of service and officers off the street. Replacing Squad 6 with a standard marked patrol vehicle improves day to day readiness and ensures that the department is using vehicles designed for police work rather than adapting equipment that no longer fits operational needs. A dependable patrol fleet allows officers to respond quickly, patrol proactively, and remain present in the community without disruption. Replacing the unmarked pickup with a marked Ford Interceptor also strengthens school safety and community trust. A clearly marked SRO vehicle increases visibility around schools, reinforces approachability for students and staff, and aligns the SRO program with the rest of the patrol fleet. The vehicle configuration prioritizes student transport and daily engagement rather than enforcement focused features, while still ensuring officers have secure access to necessary safety equipment if needed. Overall, this replacement supports effective policing, responsible use of public funds, and a consistent level of service that residents expect and rely on.

Project Type: Replacement
 Project Lead: Dave Smyser
 Project Status: Due to be replaced in FY2027. This will be a leased option. Plan to order Police Interceptor Utility.

Chevrolet Tahoe Police Vehicle 4x4 (#1) (Lease)

Project Number:	PD SQ 1	Department:	Police
Total Budgeted Capital Costs:	\$146,500.00	Type:	Vehicles
Total Budgeted Funding Sources:	\$146,500.00	Teams:	Police
		Timeline:	05/01/2024 to 04/30/2030

Request description:

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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$75,000.00	\$146,500.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$75,000.00	\$146,500.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement F								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$75,000.00	\$146,500.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement f								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00	\$75,000.00	\$146,500.00

Account Codes (Capital Costs):

34-00-7313	<u>\$71,500.00</u>
	\$71,500.00

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	Squad #1 In service as of 01/22/2026. 2025 Chevrolet Tahoe Police Vehicle 4x4. This is an ongoing lease per month and is expected to be in service for five years. The monthly lease rate is \$1,188.47.

Chevrolet Tahoe Police Vehicle 4x4 (#3)

Project Number: PD SQUAD 3
 Total Budgeted Capital Costs: \$128,600.00
 Total Budgeted Funding Sources: \$128,600.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2027 to 04/30/2032

Request 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.

Capital Costs	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements						\$0.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$128,600.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$128,600.00

Funding Source	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01						\$0.00
Water Operations Fund 02						\$0.00
Wastewater Operations Fund 03						\$0.00
Wastewater Capital Improvement F						\$0.00
Water Capital Improvement Fund 0						\$0.00
Economic Development Fund 10						\$0.00
Recreation Fund 11						\$0.00
Parks Fund 12						\$0.00
Motor Fuel Tax Fund 16						\$0.00
State Forfeited Fund 26						\$0.00
Bond Fund 27						\$0.00
East Mahomet TIF Fund 33						\$0.00
Vehicle & Capital Equipment Fund :	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$128,600.00
Transportation Capital Improverment						\$0.00
Public Works Facility Improvement						\$0.00
Fiber Fund 48						\$0.00
Commercial Core TIF Fund 49						\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$128,600.00

Account Codes (Capital Costs):

34-00-7313 \$53,600.00
 \$53,600.00

Additional Information

Project Type Replacement
 Project Lead Dave Smyser
 Project Status ON GOING. When this vehicle is due to be replaced in FY28, will look at a leased replacement.

Chevrolet Tahoe Police Vehicle 4x4 (#8)

Project Number: PD SQ 8
 Total Budgeted Capital Costs: \$125,000.00
 Total Budgeted Funding Sources: \$125,000.00

Department: Police
 Type: Vehicles

Teams: Police
 Timeline: 05/01/2029 to 04/30/2037

Request description:

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.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$80,000.00	\$125,000.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$15,000.00	\$15,000.00	\$15,000.00	\$80,000.00	\$125,000.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04					\$0.00
Water Capital Improvement Fund 05					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3	\$15,000.00	\$15,000.00	\$15,000.00	\$80,000.00	\$125,000.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement Fund 4					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$15,000.00	\$15,000.00	\$15,000.00	\$80,000.00	\$125,000.00

Account Codes (Capital Costs):

34-00-7313 \$45,000.00
\$45,000.00

Additional Information

Project Type: Replacement
 Project Lead: Dave Smysor
 Project Status: ON GOING. 2021 Chevrolet Tahoe Police Vehicle 4x4 (#8). This is not currently leased but will consider when it is a replacement is due.

Chevrolet Tahoe Police Vehicle 4x4 (#9) (Lease)

Project Number:	PD SQ 9	Department:	Police
Total Budgeted Capital Costs:	\$161,250.00	Type:	Vehicles
Total Budgeted Funding Sources:	\$161,250.00	Teams:	Police
		Timeline:	11/17/2023 to 04/30/2028

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$80,000.00	\$161,250.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$80,000.00	\$161,250.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$80,000.00	\$161,250.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement F							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$16,250.00	\$80,000.00	\$161,250.00

Account Codes (Capital Costs):

34-00-7313	\$81,250.00
	<u>\$81,250.00</u>

Additional Information

Project Type	Replacement
Project Lead	Dave Smyser
Project Status	ON GOING. 2023 Chevrolet Tahoe Police Vehicle 4x4 (#9) is currently part of lease program. In service as of 11/17/2023. Due to be replaced in FY2029. This is an ongoing lease per month and is expected to be in service for five years. The monthly lease rate is \$1,353.61.

Ford Police Interceptor Utility (#11) (Lease)

Project Number: PD SQ 11
 Total Budgeted Capital Costs: \$142,000.00
 Total Budgeted Funding Sources: \$142,000.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 04/30/2024 to 04/30/2030

Request 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).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$142,000.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$142,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$142,000.00
Transportation Capital Improvement Fund 35							\$0.00
Public Works Facility Improvement Fund 36							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$142,000.00

Account Codes (Capital Costs):
 34-00-7313 \$67,000.00
\$67,000.00

Additional Information

Project Type: Changed
 Project Lead: Dave Smyser
 Project Status: 2025 Police Interceptor Utility is a new addition to the fleet and will be put into service in spring of 2026. This is an ongoing annual lease commitment. The vehicle is expected to be traded every three to five years. Lease rate is approximately \$1,120 per month.

Ford Police Interceptor Utility (#2) (Lease)

Project Number: PD SQ 2
 Total Budgeted Capital Costs: \$129,050.00
 Total Budgeted Funding Sources: \$134,050.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2025 to 04/30/2032

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$70,000.00	\$129,050.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$70,000.00	\$129,050.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$75,000.00	\$134,050.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement f							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$11,810.00	\$75,000.00	\$134,050.00

Account Codes (Capital Costs):
 34-00-7313 \$59,050.00
\$59,050.00

Additional Information

Project Type: Replacement
 Project Lead: Dave Smyser
 Project Status: 2025 Police Interceptor Utility Squad 2 in service as of 12/17/2025. This is an ongoing annual lease commitment. The vehicle is expected to be traded every five years. Lease rate is \$983.68 per month.

Ford Police Interceptor Utility (#4)

Project Number: PD SQ 4
 Total Budgeted Capital Costs: \$115,200.00
 Total Budgeted Funding Sources: \$115,200.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2027 to 04/30/2033

Request description:

Replacement for Sq 4 in FY 2029. 2023 Police Interceptor Utility (#4) 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.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement F					\$0.00
Water Capital Improvement Fund 0					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund :	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00
Transportation Capital Improvermer					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00

Account Codes (Capital Costs):
 34-00-7313 \$40,200.00
\$40,200.00

Additional Information

Project Type: Replacement
 Project Lead: Dave Smysor
 Project Status: ON GOING. Will consider leasing a replacement.

Ford Police Interceptor Utility (#5)

Project Number: PD SQ 5
 Total Budgeted Capital Costs: \$47,700.00
 Total Budgeted Funding Sources: \$115,200.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2027 to 04/30/2033

Request description:

Replacement for Sq 5 in FY 2029. 2023 Police Interceptor Utility. 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.

Capital Costs	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$13,400.00	\$13,400.00	\$13,400.00	\$7,500.00	\$47,700.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$7,500.00	\$47,700.00

Funding Source	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement F					\$0.00
Water Capital Improvement Fund 0					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund :	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00
Transportation Capital Improvermer					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$13,400.00	\$13,400.00	\$13,400.00	\$75,000.00	\$115,200.00

Account Codes (Capital Costs):

34-00-7313 \$40,200.00
\$40,200.00

Additional Information

Project Type: Replacement
 Project Lead: Dave Smysor
 Project Status: ON GOING. Will consider lease when replacement is due.

Ford Police Interceptor Utility (#7) (Lease)

Project Number: PD SQ 7
 Total Budgeted Capital Costs: \$126,300.00
 Total Budgeted Funding Sources: \$126,300.00

Department: Police
 Type: Vehicles
 Teams: Police
 Timeline: 05/01/2024 to 04/30/2029

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$70,000.00	\$126,300.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$70,000.00	\$126,300.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$70,000.00	\$126,300.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 5							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$11,260.00	\$70,000.00	\$126,300.00

Account Codes (Capital Costs):
 34-00-7313 \$56,300.00
 \$56,300.00

Additional information

Project Type: Replacement
 Project Lead: Dave Smysor
 Project Status: ON GOING. Squad 7 was replaced in FY26 by a lease through Enterprise. In service date of 7/11/2025.2024 Police Interceptor Utility (#7) (Lease).

New Police Facility

Project Number: PD-FAC
 Total Budgeted Capital Costs: \$8,825,000.00
 Total Budgeted Funding Sources: \$8,825,000.00

Department: Police
 Type: Building & Facilities

Teams: Police
 Timeline: 05/01/2026 to 05/01/2028

Request description:

The Mahomet Police Department's current facility was dedicated in 1999 and is now operating at maximum capacity. The building was designed for a smaller department and a different era of policing, and its layout and construction no longer support modern police operations, evidence handling, technology needs, or employee safety. As the department has grown and operational demands have increased, the limitations of the existing space have become more pronounced. In addition, the building is aging and will require increasing levels of maintenance and capital investment to remain functional. Continued investment in the current facility represents diminishing returns, and planning for a new police facility is a necessary step to ensure long-term operational effectiveness, fiscal responsibility, and service to the community.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	\$100,000.00	\$725,000.00		\$825,000.00
Professional Services A	\$0.00			\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$100,000.00	\$725,000.00	\$8,000,000.00	\$8,825,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	\$100,000.00	\$725,000.00	\$8,000,000.00	\$8,825,000.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund				\$0.00
Transportation Capital Improvement Fund				\$0.00
Public Works Facility Improvement Fund				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$100,000.00	\$725,000.00	\$8,000,000.00	\$8,825,000.00

Account Codes (Capital Costs):	
01-10-7360	\$8,825,000.00
	\$8,825,000.00

Additional Information

Benefit to Community
 A new police facility would directly benefit the Mahomet community by ensuring that police services are delivered from a safe, functional, and efficient space designed for modern operations. An appropriately designed facility improves officer safety, protects the integrity of evidence, and supports timely investigations, all of which contribute to better outcomes for residents. It also provides a more accessible and professional environment for the public when interacting with the police department. Planning for a new facility is a long-term investment that helps ensure the department can continue to meet community needs reliably while avoiding escalating maintenance costs associated with an aging, outdated building.

Project Type
 New Project/Expansion

Project Lead
 Patrick Brown

Project Status
 This project has not yet begun and is currently in the planning stage. If a viable funding source is identified, FY27 would be used to start the planning and design process. Based on the anticipated planning and design timeline, FY28 is a more realistic target for the start of any construction activity, contingent upon the completion of the engineering study and the identification of construction funding. FY26 was used to engage a professional engineering firm to conduct a comprehensive feasibility and needs assessment, including site evaluation, space programming, and preliminary cost estimates. This initial work would inform scope, phasing, and long-term budgeting decisions.

Police Department Roof Replacement

Project Number: PD-ROOF
Total Budgeted Capital Costs: \$75,000.00
Total Budgeted Funding Sources: \$75,000.00

Department: Police
Type: Police & ESDA

Teams: Police
Timeline: 05/01/2028 to 08/01/2028

Request description:

This is a place holder for a future project to replace the flat roof of the police department building. If we are to stay in this current facility, we need to budget for a roof replacement at some point in the future. Currently, I've been told that the roof for the building is in adequate condition, but this should be on the horizon for future years.

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements	\$30,000.00	\$45,000.00	\$75,000.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$30,000.00	\$45,000.00	\$75,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01	\$30,000.00	\$45,000.00	\$75,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement F			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$30,000.00	\$45,000.00	\$75,000.00

Account Codes (Capital Costs):

01-10-7360 \$75,000.00
\$75,000.00

Additional Information

Benefit to Community Budgeting for the replacement of the police department roof is a practical investment in the community's safety and fiscal responsibility. A sound roof protects critical infrastructure, including emergency communications, evidence storage, and day-to-day operations that residents rely on. Addressing the roof in the coming years helps prevent water damage, mold, and structural deterioration that will lead to higher repair costs and potential service disruptions in the future. Proactively maintaining the facility ensures the department can continue operating reliably while protecting taxpayer dollars by avoiding more expensive emergency repairs down the road.

Project Type Maintenance
Project Lead Dave Smysor

Police Department Space Needs & Facility Assessment Study

Project Number: PD Bldg Study
Total Budgeted Capital Costs: \$19,270.00
Total Budgeted Funding Sources: \$19,270.00

Department: Police
Type: Police & ESDA
Teams: Police
Timeline: 05/01/2024 to 04/01/2025

Request description:

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).

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	\$0.00	\$19,270.00	\$19,270.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$19,270.00	\$19,270.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01	\$0.00	\$19,270.00	\$19,270.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund C			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund :			\$0.00
Transportation Capital Improverm			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$19,270.00	\$19,270.00

Account Codes (Capital Costs):

01-10-7360	\$19,270.00
	\$19,270.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Dave Smyser
Project Status: FGM Architects were selected to conduct the space needs and facility needs study for the Administration Building and the Police Department. They are expected to be completed in the first quarter of FY2027. Depending on recommendation, they may move into design phase in FY2027.

Police Interceptor Utility Hybrid (#10) (Lease)

Project Number:	PD SQ 10	Department:	Police
Total Budgeted Capital Costs:	\$144,550.00	Type:	Vehicles
Total Budgeted Funding Sources:	\$144,550.00	Teams:	Police
		Timeline:	04/30/2024 to 04/30/2030

Request description:

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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$13,850.00	\$13,850.00	\$13,850.00	\$14,000.00	\$14,000.00	\$75,000.00	\$144,550.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$13,850.00	\$13,850.00	\$13,850.00	\$14,000.00	\$14,000.00	\$75,000.00	\$144,550.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$13,850.00	\$13,850.00	\$13,850.00	\$14,000.00	\$14,000.00	\$75,000.00	\$144,550.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement F							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$13,850.00	\$13,850.00	\$13,850.00	\$14,000.00	\$14,000.00	\$75,000.00	\$144,550.00

Account Codes (Capital Costs):

34-00-7313	\$69,550.00
	<u>\$69,550.00</u>

Additional Information

Project Type	Replacement
Project Lead	Dave Smysor
Project Status	2023 Police Interceptor Utility Hybrid (#10) is currently part of a lease program. In service date of 5/6/2024 (FY25). This is an ongoing lease payment due each year. Expected to be replaced every five years. Lease payment per month is \$1,153.70.

Police Station Structural Repairs

Project Number: PD-BLDG
 Total Budgeted Capital Costs: \$50,000.00
 Total Budgeted Funding Sources: \$50,000.00

Department: Police
 Type: Police & ESDA

Teams: Police
 Timeline: 05/01/2023 to 05/02/2025

Request 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) has not been completed and should be pushed forward to after FY2029 when we should have a determination of the future of the facility.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement F				\$0.00
Water Capital Improvement Fund 0!				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvemen				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Account Codes (Capital Costs):

01-10-7360	\$50,000.00
	<u>\$50,000.00</u>

Additional Information

Project Type: Maintenance
 Project Lead: Dave Smysor
 Project Status: The sidewalk leading to the front door has been replaced. The ramp leading to the rear doors need to be replaced in the next phase.

Portable Radio Replacement

Project Number: PD-PORT
 Total Budgeted Capital Costs: \$85,000.00
 Total Budgeted Funding Sources: \$85,000.00

Department: Police
 Type: Police & ESDA

Teams: Police
 Timeline: 05/01/2028 to 08/01/2028

Request 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.

Capital Costs	FY2028	FY2029	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$0.00	\$85,000.00	\$85,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$85,000.00	\$85,000.00

Funding Source	FY2028	FY2029	Total Budgeted
General Fund 01	\$0.00		\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$85,000.00	\$85,000.00
Transportation Capital Improvement Fund 34			\$0.00
Public Works Facility Improvement Fund 35			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$85,000.00	\$85,000.00

Account Codes (Capital Costs):

34-00-7315 \$85,000.00
\$85,000.00

Additional Information

Project Type Replacement
 Project Lead Dave Smysor

Prairie Crossing Area Tornado Siren

Project Number: PD - ESDA Siren #6
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Police
Type: Police & ESDA
Teams: Police
Timeline: 05/01/2045 to 05/01/2046

Request description:

This capital budget request involves the tornado siren in the Prairie Crossing/North Prairieview Road area. This is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about \$30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$0.00	\$30,000.00	\$30,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3		\$30,000.00	\$30,000.00
Transportation Capital Improvement	\$0.00	\$0.00	\$0.00
Public Works Facility Improvement I			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):	
34-00-7315	\$0.00
	\$0.00

Additional Information

Benefit to Community Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type Replacement
Project Lead Dave Smysor

Sandy Ridge Area Tornado Siren

Project Number: PD - ESDA Siren #5
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Police
Type: Police & ESDA

Teams: Police
Timeline: 05/01/2040 to 05/01/2041

Request description:

This siren is located in the Sandy Ridge subdivision. This is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about \$30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$30,000.00	\$0.00	\$30,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$30,000.00	\$0.00	\$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 04			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$30,000.00	\$0.00	\$30,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement I			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$30,000.00	\$0.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315	\$30,000.00
	\$30,000.00

Additional Information

Benefit to Community

Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type: Replacement
Project Lead: Dave Smysor

Thornewood Area Tornado Siren.

Project Number: PD - ESDA Siren #3
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Police
Type: Capital Equipment

Teams: Police
Timeline: 05/01/2036 to 05/01/2037

Request description:

This request is included as a capital project because tornado sirens are long-term public safety infrastructure, not a routine operating expense. Each siren costs about \$30,000 and is designed to last many years while operating in harsh weather conditions. Treating the siren system as a capital item allows the village to plan for replacement and upgrades in a deliberate, predictable way rather than reacting after a failure. Since the system is owned and operated locally by Mahomet ESDA, this investment helps ensure the community continues to have a reliable warning system that can be activated quickly when severe weather threatens Mahomet specifically.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$0.00	\$30,000.00	\$30,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$30,000.00	\$30,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315	\$0.00
Total	\$0.00

Additional Information

Benefit to Community Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type Replacement
Project Lead Patrick Brown

West Mahomet Area Tornado Siren

Project Number: PD - ESDA Siren #1
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Police
 Type: Police & ESDA
 Teams: Police
 Timeline: 05/01/2024 to 05/01/2027

Request description:

The siren on the west side of Mahomet, near the intersection of State Street and Turkey Farm Road, is scheduled to be replaced. This project has been pushed forward from previous years.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$30,000.00	\$30,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund :	\$30,000.00	\$30,000.00
Transportation Capital Improver		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):

34-00-7315	\$30,000.00
Total	\$30,000.00

Additional Information

Benefit to Community

Mahomet ESDA's locally operated tornado siren system is a critical public safety asset for the community because it provides fast, unmistakable warning during life-threatening weather events, especially for people who are outdoors, asleep, or without access to phones or weather alerts. Because the system is owned, maintained, and activated by Mahomet ESDA, it can be tailored to local conditions rather than relying on broader regional decisions. This local control allows for quicker, more precise activation when severe weather threatens Mahomet specifically, improving residents' ability to seek shelter and reducing the risk of injury or loss of life. The sirens serve as a reliable last-line alert that complements modern technology and ensures no segment of the community is left unprotected during severe storms.

Project Type: Replacement
 Project Lead: Dave Smysor

Ford F-150 Pickup Truck - Recreation #401

Project Number: PR-F150401
 Total Budgeted Capital Costs: \$90,000.00
 Total Budgeted Funding Sources: \$90,000.00

Department: Recreation
 Type: Vehicles

Timeline: 01/01/2023 to 05/01/2029

Request description:

This vehicle, driven by the Parks & Recreation Director and Recreation Manager, is part of our Enterprise Fleet Management program.#401. 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$90,000.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$90,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$90,000.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$90,000.00

Account Codes (Capital Costs):

34-00-7313 \$45,000.00
\$45,000.00

Additional Information

Benefit to Community n/a

Project Type Replacement
 Project Lead Dan Waldinger

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

MPRD Computer Replacement Schedule

Project Number: PR-COM
 Total Budgeted Capital Costs: \$15,500.00
 Total Budgeted Funding Sources: \$15,400.00

Department: Recreation
 Type: Technology

Timeline: 05/01/2023 to 12/31/2029

Request 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 7/17/2025 FY2030 Parks Maintenance i5 Desktop 8/1/2023 *FY2029 Floating Laptop/Intern Lenovo T155/1/2021 FY2027 IPAD iPad 1/15/24 FY2029

Capital Costs	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements						\$0.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment		\$0.00				\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous	\$1,200.00		\$2,200.00	\$1,500.00	\$3,500.00	\$8,400.00
Other/Miscellaneous A	\$2,200.00		\$1,400.00		\$3,500.00	\$7,100.00
Other/Miscellaneous B						\$0.00
Total	\$3,400.00	\$0.00	\$3,600.00	\$1,500.00	\$7,000.00	\$15,500.00

Funding Source	FY2027	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04					\$0.00
Water Capital Improvement Fund 05					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11	\$1,200.00	\$2,200.00	\$1,400.00	\$3,500.00	\$8,300.00
Parks Fund 12	\$2,200.00	\$1,400.00		\$3,500.00	\$7,100.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3					\$0.00
Transportation Capital Improvement Fund 3					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$3,400.00	\$3,600.00	\$1,400.00	\$7,000.00	\$15,400.00

Account Codes (Capital Costs):

11-00-7201	\$4,900.00
12-00-7201	\$3,600.00
Total	\$8,500.00

Additional Information

Benefit to Community: n/a

Project Type: Replacement
 Project Lead: Dan Waldinger
 Project Status: This is an ongoing capital replacement item. Computers will be replaced on a scheduled basis to maintain reliable system performance, security, and compatibility with required software. Replacement will occur as funding is approved and coordinated with the Village's technology standards and purchasing policies.

Grant Detail: n/a

Parks & Recreation Master Plan Update

Project Number: PR-16001
Total Budgeted Capital Costs: \$35,000.00
Total Budgeted Funding Sources: \$35,000.00

Department: Recreation
Type: Parks & Recreation

Timeline: 01/01/2026 to 12/01/2027

Request description:

The most recent comprehensive Parks and Recreation Master Plan for the Village of Mahomet was completed in 2004. Since that time, the community has experienced significant growth, changing demographics, and evolving recreation trends. As identified in the Village's recent strategic planning efforts, an updated master plan is essential to guide long-range decision making and ensure that park and recreation investments align with current and future community needs. A modern master planning process actively engages residents and stakeholders, incorporates real-time data and industry best practices, and provides a clear, defensible framework for prioritizing capital projects, programming, and service delivery. This effort will support informed decision making by staff and elected officials while positioning the Village to plan responsibly for growth, sustainability, and quality-of-life outcomes. Staff anticipates the update to be concurrent and part of the Village comprehensive plan process upcoming.

Capital Costs	FY2027	Total Budgeted
Professional Services	\$35,000.00	\$35,000.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$35,000.00	\$35,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12	\$35,000.00	\$35,000.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 34		\$0.00
Transportation Capital Improvement Fund 35		\$0.00
Public Works Facility Improvement Fund 37		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$35,000.00	\$35,000.00

Account Codes (Capital Costs):	
12-00-7470	\$35,000.00
	\$35,000.00

Additional Information

Benefit to Community Comprehensive plans prioritize projects and needs identified by community and set the path forward for planning and development.

Project Type New Project/Expansion
Project Lead Dan Waldinger
Project Status Supplemental plans were conducted with Village comp plans and rec center feasibility studies, however last comp plan for the department was 2004. The Board identified an updated comprehensive plan as a strategic goal in the 2026 strategic plan.

Grant Detail n/a

Annual Blower Service Maintenance

Project Number: WW-BS
 Total Budgeted Capital Costs: \$160,000.00
 Total Budgeted Funding Sources: \$160,000.00

Department: Sewer Capital Improvements
 Type: Wastewater

Teams: Water & Sewer, Transportation Capital
 Timeline: 5/01/23 to 5/02/23

Request 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. The \$80,000 for 2029 is a placeholder for future class 1 servicing.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$160,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$160,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$160,000.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34							\$0.00
Transportation Capital Improvement Fund 35							\$0.00
Public Works Facility Improvement Fund 48							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$160,000.00

Account Codes (Capital Costs):

03-00-7211 \$130,000.00
\$130,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: Service was completed in summer 2025. The \$10,000 for 2029 is a placeholder for future class 1 servicing.

Buckthorn Lift Station Generator

Project Number: WW-BUCKGEN
 Total Budgeted Capital Costs: \$500,000.00
 Total Budgeted Funding Sources: \$500,000.00

Department: Sewer Capital Improvements
 Type: Wastewater

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/03/2027 to 04/28/2028

Request 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.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$200,000.00	\$300,000.00	\$500,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$200,000.00	\$300,000.00	\$500,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04	\$200,000.00	\$300,000.00	\$500,000.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement Fund 34			\$0.00
Public Works Facility Improvement Fund 35			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$200,000.00	\$300,000.00	\$500,000.00

Account Codes (Capital Costs):

04-00-7400	\$200,000.00
Total	\$200,000.00

Additional Information

Project Type: Replacement
 Project Lead: Jason Held

East Street Lift Station Generator

Project Number: WW-EASTGEN
Total Budgeted Capital Costs: \$115,000.00
Total Budgeted Funding Sources: \$115,000.00

Department: Sewer Capital Improvements
Type: Wastewater

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2027

Request description:
 The East Street lift station generator is aged and needs to be replaced sooner than later.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$50,000.00	\$65,000.00	\$115,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$50,000.00	\$65,000.00	\$115,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04	\$50,000.00	\$65,000.00	\$115,000.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 34			\$0.00
Transportation Capital Improvement Fund 35			\$0.00
Public Works Facility Improvement Fund 37			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$50,000.00	\$65,000.00	\$115,000.00

Account Codes (Capital Costs):
 04-00-7400 \$50,000.00
\$50,000.00

Additional Information

Project Type: Replacement
Project Lead: Jason Held

Extend 100' of 8" sanitary Sewer main at Churchill and Delane

Project Number: WW- CON EXT
 Total Budgeted Capital Costs: \$60,000.00
 Total Budgeted Funding Sources: \$60,000.00

Department: Sewer Capital Improvements
 Type: Wastewater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 04/30/2026

Request 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.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$60,000.00	\$60,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fi	\$60,000.00	\$60,000.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$60,000.00	\$60,000.00

Account Codes (Capital Costs):

04-00-7400	\$60,000.00
	\$60,000.00

Additional Information

Benefit to Community Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.
Project Type New Project/Expansion
Project Lead Eric Crowley
Project Status The work for this project has been approved as part of a change order when the Route 150 / Churchill Road turn lane was constructed in the summer of 2025. However, the project did not get done in 2025. SNC indicated to Jason Heid this will be the first project they work on this spring. We are hopeful this will be complete prior to the start of the 2027 CIP budget beginning, but this may need to carry over to that budget.

Extensions of Sanitary Sewers to Unserved Properties

Project Number: WW-EXT
 Total Budgeted Capital Costs: \$1,805,000.00
 Total Budgeted Funding Sources: \$1,805,000.00

Department: Sewer Capital Improvements
 Type: Wastewater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2031

Request description:

These are generally short extensions to homes, businesses, or several properties in an area. An additional \$200,000 is included for FY2027 for the Rt47 at Fawn project, which includes \$75,000 for our 50% share of going under Route 47 and \$125,000 (100% share of cost) for extending north on Route 47.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,000.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00	\$1,650,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$320,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$825,000.00	\$1,805,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04	\$320,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$825,000.00	\$1,805,000.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 34							\$0.00
Public Works Facility Improvement Fund 35							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$320,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$825,000.00	\$1,805,000.00

Account Codes (Capital Costs):

04-00-7400 \$980,000.00
\$980,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Lake of The Woods Road Sanitary Sewer Extension

Project Number: WW-LOW
Total Budgeted Capital Costs: \$550,000.00
Total Budgeted Funding Sources: \$550,000.00

Department: Sewer Capital Improvements
Type: Wastewater
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2024 to 04/30/2026

Request 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.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$550,000.00	\$550,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$550,000.00	\$550,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fi	\$550,000.00	\$550,000.00
Water Capital Improvement Fund 01		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$550,000.00	\$550,000.00

Account Codes (Capital Costs):

04-00-7400	\$550,000.00
	\$550,000.00

Additional Information

Benefit to Community Improvements and upkeep of sanitary sewer system is vital and beneficial to the community.
Project Type New Project/Expansion
Project Lead Eric Crowley
Project Status The bids for this project were opened on February 20, 2026. The apparent low bidder was SNC. The bid award documents will be taken to BOT in February 2026. This project will be carried over to FY2027 budget. Project was awarded with an alternate bid on February 24, 2026 for \$492,721.78.

Louvers Replacement - Headworks Building

Project Number: WW-LOUVER
 Total Budgeted Capital Costs: \$35,000.00
 Total Budgeted Funding Sources: \$35,000.00

Department: Sewer Capital Improvements
 Type: Wastewater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 06/01/2027

Request 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.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$0.00	\$15,000.00	\$20,000.00	\$35,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$15,000.00	\$20,000.00	\$35,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04	\$0.00	\$15,000.00	\$20,000.00	\$35,000.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement Fund 4				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$15,000.00	\$20,000.00	\$35,000.00

Account Codes (Capital Costs):

04-00-7400 \$15,000.00
\$15,000.00

Additional Information

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. We are hoping to have the louvers purchased prior to the start of the 27 budget, but may need to carry over.

Maintenance Facility Building - WWTP

Project Number: WW-MAINTFACILITY
 Total Budgeted Capital Costs: \$3,100,000.00
 Total Budgeted Funding Sources: \$3,100,000.00

Department: Sewer Capital Improvements
 Type: Building & Facilities

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/03/2027 to 04/28/2028

Request description:

The "barn" at the WWTP was build in the 1980's. The building is the primary hub for storing parts and supplies for both Water and Wastewater. This is also the "shop" for working on pumps, motors, etc. The building is and has been undersized for numerous years. In the early 2000's we were able to park small trucks (Chevy S-10 sized) in the building. But over time as work vehicles have grown, and the need to carry more tools and supplies on the trucks, as well as in stock for repairs, the space has virtually shrunk. The cost of a new building would be split by Water and Wastewater. The cost would be split between 04-00-7400 and 05-00-7400.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements	\$650,000.00	\$900,000.00	\$1,550,000.00
Building & Facility Improvements A	\$650,000.00	\$900,000.00	\$1,550,000.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$1,300,000.00	\$1,800,000.00	\$3,100,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fi	\$650,000.00	\$900,000.00	\$1,550,000.00
Water Capital Improvement Fund 0!	\$650,000.00	\$900,000.00	\$1,550,000.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$1,300,000.00	\$1,800,000.00	\$3,100,000.00

Account Codes (Capital Costs):

04-00-7400	\$650,000.00
05-00-7400	\$650,000.00
Total	\$1,300,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Jason Held

Oversizing of Wastewater Collection for Development - Committed

Project Number: WW-05
 Total Budgeted Capital Costs: \$125,000.00
 Total Budgeted Funding Sources: \$100,000.00

Department: Sewer Capital Improvements
 Type: Wastewater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 06/01/2023 to 04/30/2024

Request description:
 Oversizing of sewer trunk lines is necessary and obligated.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements						\$0.00
Infrastructure Improvements A	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment						\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00
Water Capital Improvement Fund 05					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3					\$0.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Street Improvement Bond Fund 36					\$0.00
Business District Tax Fund 52					\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$100,000.00

Account Codes (Capital Costs):	
04-00-7400	\$125,000.00
	\$125,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Riverview Lift Station

Project Number: WW-RIVIEWLS
 Total Budgeted Capital Costs: \$418,915.00
 Total Budgeted Funding Sources: \$418,915.00

Department: Sewer Capital Improvements
 Type: Wastewater

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 10/01/2026

Request description:

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

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$168,915.00	\$250,000.00	\$418,915.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$168,915.00	\$250,000.00	\$418,915.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04	\$168,915.00	\$250,000.00	\$418,915.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$168,915.00	\$250,000.00	\$418,915.00

Account Codes (Capital Costs):

04-00-7400 \$168,915.00
\$168,915.00

Additional Information

Project Type: Replacement
 Project Lead: Jason Heid
 Project Status: The lift station has been ordered and was originally supposed to arrive in February 2026. However, production slowed, causing the unit to arrive in June 2026. This payment will now carry over into 2027 CIP

Sanitary Sewer Lining

Project Number: WW-SL
 Total Budgeted Capital Costs: \$955,000.00
 Total Budgeted Funding Sources: \$955,000.00

Department: Sewer Capital Improvements
 Type: Wastewater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 04/30/2027

Request description:
 Sewer segments were identified from previous televising reports.

Capital Costs	FY2027	FY2028	FY2030	Future Budgeted	Total Budgeted
Professional Services	\$8,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$68,000.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements	\$147,000.00	\$165,000.00	\$175,000.00	\$400,000.00	\$887,000.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment					\$0.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$155,000.00	\$180,000.00	\$190,000.00	\$430,000.00	\$955,000.00

Funding Source	FY2027	FY2028	FY2030	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04	\$155,000.00	\$180,000.00	\$190,000.00	\$430,000.00	\$955,000.00
Water Capital Improvement Fund 05					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3					\$0.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Street Improvement Bond Fund 36					\$0.00
Business District Tax Fund 52					\$0.00
Total	\$155,000.00	\$180,000.00	\$190,000.00	\$430,000.00	\$955,000.00

Account Codes (Capital Costs):
 04-00-7400 \$525,000.00
\$525,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley
 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. This project has been awarded, but not anticipated to start until the 27 budget begins. Carry over to 27.

Sanitary Sewer Televising

Project Number: WW-SEWERTV
Total Budgeted Capital Costs: \$513,500.00
Total Budgeted Funding Sources: \$513,500.00

Department: Sewer Capital Improvements
Type: Wastewater
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 04/30/2026

Request description:
 Televising of sanitary sewers to find bad sections.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$7,500.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$46,500.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$77,000.00	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$467,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$84,500.00	\$82,500.00	\$82,500.00	\$88,000.00	\$88,000.00	\$88,000.00	\$513,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04	\$84,500.00	\$82,500.00	\$82,500.00	\$88,000.00	\$88,000.00	\$88,000.00	\$513,500.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$84,500.00	\$82,500.00	\$82,500.00	\$88,000.00	\$88,000.00	\$88,000.00	\$513,500.00

Account Codes (Capital Costs):
 04-00-7400 \$425,500.00
\$425,500.00

Additional Information

Project Type: Maintenance
Project Lead: Jason Held
Project Status: This project has been awarded and we are anticipating the televising to be done yet before the new FY27 budget begins.

1/2 TON PICKUP

Project Number: ST-PWPICKUP
Total Budgeted Capital Costs: \$127,500.00
Total Budgeted Funding Sources: \$127,500.00

Department: Transportation
Type: Vehicles

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/28/2028

Request description:

This item is for the purchase (budgeted as a lease) for a 1/2 ton pickup truck for the Public Works Superintendent that would ONLY coincide with the addition of another employee in Transportation. The purchase of a smaller truck for the Superintendent will allow for the 2024 Chevy dually to then be utilized by the Transportation Department crew.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$65,000.00	\$127,500.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$65,000.00	\$127,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$65,000.00	\$127,500.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$65,000.00	\$127,500.00

Account Codes (Capital Costs):

34-00-7313	\$62,500.00
	\$62,500.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Eric Crowley

Annual Maintenance Program - Crack Sealing

Project Number: ST-CRACK
 Total Budgeted Capital Costs: \$250,000.00
 Total Budgeted Funding Sources: \$250,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2030

Request description:

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System. 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. 2026 focus will be concrete streets: Eastwood Drive/Franklin, Country Ridge Drive (either side of Littlefield, adjacent to new construction), Purnell Drive (north end), Farm Credit Drive (old portion), S Prairieview Rd

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 0							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvemen							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00

Account Codes (Capital Costs):
 16-00-7562 \$125,000.00
\$125,000.00

Additional Information

Benefit to Community: Joint and crack sealing keeps water out of the base of pavements and helps prolong their useful life.
 Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025.

Annual Maintenance Program - Mastic Pothole patching

Project Number: MFT-CRACK
 Total Budgeted Capital Costs: \$250,000.00
 Total Budgeted Funding Sources: \$250,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2030

Request description:

The Motor Fuel Tax program is funded by the State of Illinois and is specifically related to the maintenance of the Transportation System. The maintenance cost of concrete streets is expensive. This is a new tool for us to extend the life of the pavements until we are able to patch/replace them. This will help to address the deterioration of the concrete streets in the Village. In 2025 we had a company do a demo of this product on a portion of Deer Run Drive (north of Orchard Dr). In 2026, we plan to use it on other streets in the 1st phase of Country Ridge subdivision.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 3							\$0.00
Public Works Facility Improvement Fund 3							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00

Account Codes (Capital Costs):
 16-00-7562 \$125,000.00
 \$125,000.00

Additional Information

Benefit to Community: This is a more durable product to supplement our practice of cold patching to help prolong a pavement's useful life.

Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025.

Annual Maintenance Program - PUG paving & Seal Coat CIP

Project Number: ST-SEAL
 Total Budgeted Capital Costs: \$2,465,000.00
 Total Budgeted Funding Sources: \$2,615,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 07/31/2029

Request description:

This work has traditionally been done with MFT. Planning pug paving, chip seal coat and steel slag seal coat on various village streets.

Capital Costs	FY2027	FY2028	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements	\$365,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,050,000.00	\$2,465,000.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment						\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$365,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,050,000.00	\$2,465,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16					\$0.00	\$500,000.00	\$500,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 34	\$365,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$1,050,000.00	\$2,115,000.00
Public Works Facility Improvement Fund 35							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$365,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$1,550,000.00	\$2,615,000.00

Account Codes (Capital Costs):

35-00-7400 \$1,415,000.00
\$1,415,000.00

Additional Information

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

Project Type Maintenance

Project Lead Eric Crowley

Project Status Project locations are being determined: plan to seal coat core downtown streets (Division to Vine; Oak to Main) Plan patch and pug overlay on W State St from Craig to Hilltop and seal coat from Craig to Turkey Farm Rd; plus village portion of Timberview Rd. Plan to pug overlay and seal streets off McDougal, Lake of the Woods Ct, Tucker's alley.

Annual MFT Maintenance line items - Miscellaneous

Project Number: MFT-MISC
 Total Budgeted Capital Costs: \$937,000.00
 Total Budgeted Funding Sources: \$952,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 01/01/2024 to 12/30/2039

Request 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: \$57,000 for Ice Control, \$15,000 for Traffic Signal Maintenance, budgets for pavement void filling (\$20,000), and sidewalk mud jacking (\$10,000).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		\$90,000.00	\$150,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous	\$57,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$250,000.00	\$487,000.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$100,000.00
Total	\$102,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	\$490,000.00	\$937,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16	\$102,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$490,000.00	\$952,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 5							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$102,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$490,000.00	\$952,000.00

Account Codes (Capital Costs):

16-00-7564	\$60,000.00
16-00-7566	\$100,000.00
16-00-7563	\$237,000.00
16-00-7565	\$50,000.00
Total	\$447,000.00

Additional Information

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

Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: Calendar year 2026 MFT request was approved by the Board of trustees and IDOT in December 2025.

Annual MFT Maintenance Program - HMA

Project Number: MFT - HMA
 Total Budgeted Capital Costs: \$404,000.00
 Total Budgeted Funding Sources: \$404,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 04/29/2024 to 09/27/2029

Request 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

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services	\$4,000.00		\$4,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$200,000.00	\$200,000.00	\$400,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$204,000.00	\$200,000.00	\$404,000.00

Funding Source	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$4,000.00		\$4,000.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16	\$0.00	\$200,000.00	\$200,000.00	\$400,000.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement Fund 34				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$204,000.00	\$200,000.00	\$404,000.00

Account Codes (Capital Costs):

01-45-7142	\$4,000.00
16-00-7583	\$200,000.00
Total	\$204,000.00

Additional Information

Benefit to Community: Regular maintenance of village streets and sidewalks is vital to the community.
 Project Type: Maintenance
 Project Lead: Ellen Hedrick
 Project Status: Calendar year MFT request did not include HMA paving. Planning to do project with Capital budget.

Annual MFT Maintenance Program - Micro Surfacing

Project Number: MFT-MICRO
 Total Budgeted Capital Costs: \$600,000.00
 Total Budgeted Funding Sources: \$600,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 07/31/2030

Request 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 to be sealed again.

Capital Costs	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00

Funding Source	Historical Budgeted	FY2029	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$300,000.00	\$300,000.00	\$600,000.00

Account Codes (Capital Costs):

16-00-7581 \$300,000.00
\$300,000.00

Additional Information

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

Project Type Maintenance

Project Lead Eric Crowley

Project Status Calendar year 2026 MFT request was approved by the Board of Trustees and IDOT in December 2025. Micropaving was done in 2024 and is not planned again until 2028.

Annual MFT Maintenance Program - Oil & Chip & Seal Coat

Project Number: MFT-SEAL
 Total Budgeted Capital Costs: \$100,000.00
 Total Budgeted Funding Sources: \$100,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 07/31/2029

Request description:

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

Capital Costs	FY2030	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$0.00	\$100,000.00	\$100,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00

Funding Source	FY2030	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16	\$0.00	\$100,000.00	\$100,000.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$100,000.00	\$100,000.00

Account Codes (Capital Costs):

16-00-7580 \$0.00
\$0.00

Additional information

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

Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: using capital budget to do this work in

Annual MFT Maintenance Program - PCC Patching

Project Number: MFT-PCCPP
 Total Budgeted Capital Costs: \$3,264,000.00
 Total Budgeted Funding Sources: \$3,264,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/05/2024 to 08/20/2029

Request 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. Using the MFT this year due to the ability to bid that work out as early as possible in the year. We get a lot of bids on our simple patching projects and want to make the most of that competition. 2026 focus is on Sandy Ridge streets since that subdivision has the greatest amount of fatigued pavements. Budgeting 2% for material testing during construction out of the engineering dept. budget

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$32,000.00	\$64,000.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,600,000.00	\$3,200,000.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$0.00	\$408,000.00	\$408,000.00	\$408,000.00	\$408,000.00	\$1,632,000.00	\$3,264,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$32,000.00	\$64,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$1,600,000.00	\$3,200,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement Fund 4							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$0.00	\$408,000.00	\$408,000.00	\$408,000.00	\$408,000.00	\$1,632,000.00	\$3,264,000.00

Account Codes (Capital Costs):

01-45-7142	\$32,000.00
16-00-7584	\$1,600,000.00
Total	\$1,632,000.00

Additional Information

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

Project Type: Maintenance
Project Lead: Ellen Hedrick
Project Status: The calendar year 2026 MFT budget was approved by the Board of Trustees in December 2025. Project was bid 2-5-2026 and is under budget; planning to use all of budget for this FY.

Annual MFT Maintenance Program - Pug Overlay Program

Project Number: MFT-PUG
 Total Budgeted Capital Costs: \$900,000.00
 Total Budgeted Funding Sources: \$900,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 07/31/2029

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

Capital Costs	FY2027	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services						\$0.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
Infrastructure Improvements A						\$0.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment						\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00

Funding Source	Historical Budgeted	FY2027	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 5							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00

Account Codes (Capital Costs):	
16-00-7582	\$0.00
	<u>\$0.00</u>

Additional Information

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

Project Type: Maintenance
Project Lead: Eric Crowley
Project Status: Calendar year 2025 MFT request was approved by the Board of Trustees and IDOT in December 2024. not using MFT for this year's program - see ST-PUG

Annual Pavement Marking Maintenance & Safety Upgrades

Project Number: ST-STP/SAFETY
 Total Budgeted Capital Costs: \$265,000.00
 Total Budgeted Funding Sources: \$265,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2030

Request 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 FY2027 budget included four speed signs (est. \$4,000 each).

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$40,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$115,000.00	\$265,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$40,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$115,000.00	\$265,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement	\$40,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$115,000.00	\$265,000.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$40,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$115,000.00	\$265,000.00

Account Codes (Capital Costs):
 35-00-7400 \$150,000.00
\$150,000.00

Additional Information

Benefit to Community: Safety measures are a benefit to all.
 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)

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

Project Number: DR-AREAA
 Total Budgeted Capital Costs: \$26,500.00
 Total Budgeted Funding Sources: \$26,500.00

Department: Transportation
 Type: Transportation-Stormwater
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 04/30/2026

Request 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 was not possible. Plan to replace with larger ADS pipe, upgrade inlets. 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.

Capital Costs	FY2027	Total Budgeted
Professional Services	\$1,500.00	\$1,500.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$25,000.00	\$25,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$26,500.00	\$26,500.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement	\$0.00	\$26,500.00	\$26,500.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$0.00	\$26,500.00	\$26,500.00

Account Codes (Capital Costs):

35-00-7142	\$1,500.00
35-00-7400	\$25,000.00
	\$26,500.00

Additional Information

Benefit to Community: Annual maintenance of Village Infrastructure is vital to the community.

Project Type: Maintenance
 Project Lead: Eric Crowley

Asphalt Paver (used)

Project Number: ST-PAVER
 Total Budgeted Capital Costs: \$425,000.00
 Total Budgeted Funding Sources: \$425,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2028 to 04/30/2029

Request 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.

Capital Costs	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$0.00	\$175,000.00	\$250,000.00	\$425,000.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$175,000.00	\$250,000.00	\$425,000.00

Funding Source	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$175,000.00	\$250,000.00	\$425,000.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$175,000.00	\$250,000.00	\$425,000.00

Account Codes (Capital Costs):

34-00-7315 \$175,000.00
\$175,000.00

Additional Information

Benefit to Community "One-off" paving jobs such as short street or alley sections.
 Project Type New Project/Expansion
 Project Lead Eric Crowley
 Project Status Minor online research

Bike Path Small Walking Bridge Board Maintenance

Project Number: ST-LILBRIDGE
 Total Budgeted Capital Costs: \$70,000.00
 Total Budgeted Funding Sources: \$70,000.00

Department: Transportation
 Type: Transportation-Streets
 Request Groups: Street & Alley
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request 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.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$0.00	\$30,000.00	\$40,000.00	\$70,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$30,000.00	\$40,000.00	\$70,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fi				\$0.00
Water Capital Improvement Fund 01				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement	\$0.00	\$30,000.00	\$40,000.00	\$70,000.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$30,000.00	\$40,000.00	\$70,000.00

Account Codes (Capital Costs):
 35-00-7400 \$30,000.00
\$30,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley

Boom Mower

Project Number: ST-BOOM
Total Budgeted Capital Costs: \$225,000.00
Total Budgeted Funding Sources: \$225,000.00

Department: Transportation
Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2028 to 04/30/2029

Request 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. The cost to rent a boom mower for a week is approximately \$3,500, but it is very difficult to get everything we need cut back in a week.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$100,000.00	\$125,000.00	\$225,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$100,000.00	\$125,000.00	\$225,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$100,000.00	\$125,000.00	\$225,000.00
Transportation Capital Improvement Fund 4			\$0.00
Public Works Facility Improvement Fund 5			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$100,000.00	\$125,000.00	\$225,000.00

Account Codes (Capital Costs):

34-00-7315	\$100,000.00
	<u>\$100,000.00</u>

Additional Information

Benefit to Community: Eliminate expensive rental costs.

Project Type: New Project/Expansion
Project Lead: Eric Crowley
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.

Bush Hog Bat Wing Mower

Project Number: ST-BHMOWER
 Total Budgeted Capital Costs: \$55,000.00
 Total Budgeted Funding Sources: \$55,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2028 to 03/30/2029

Request 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.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$25,000.00	\$30,000.00	\$55,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$25,000.00	\$30,000.00	\$55,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$25,000.00	\$30,000.00	\$55,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$25,000.00	\$30,000.00	\$55,000.00

Account Codes (Capital Costs):

34-00-7315 \$25,000.00
\$25,000.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley
 Project Status: None

CB2.7 GC Utility Compactor Roller

Project Number: ST-ROLL
 Total Budgeted Capital Costs: \$65,000.00
 Total Budgeted Funding Sources: \$65,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2032 to 04/29/2033

Request description:
 We replaced the roller in the fall of 2024. The cost in future years is a placeholder.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$0.00	\$65,000.00	\$65,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$0.00	\$65,000.00	\$65,000.00
Transportation Capital Improvement Fund 4				\$0.00
Public Works Facility Improvement Fund 5				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$0.00	\$65,000.00	\$65,000.00

Account Codes (Capital Costs):

34-00-7315	\$0.00
	\$0.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley

Chevrolet Silverado 3500HD 4x4 Crew Cab (#206) (Lease)

Project Number: ST-206TRUCK
 Total Budgeted Capital Costs: \$157,050.00
 Total Budgeted Funding Sources: \$157,050.00

Department: Transportation
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 07/01/2024 to 04/30/2031

Request description:
 Yearly lease costs for a 3500 / 350 class truck.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$13,350.00	\$13,350.00	\$13,350.00	\$16,000.00	\$16,000.00	\$85,000.00	\$157,050.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$13,350.00	\$13,350.00	\$13,350.00	\$16,000.00	\$16,000.00	\$85,000.00	\$157,050.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$13,350.00	\$13,350.00	\$13,350.00	\$16,000.00	\$16,000.00	\$85,000.00	\$157,050.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$13,350.00	\$13,350.00	\$13,350.00	\$16,000.00	\$16,000.00	\$85,000.00	\$157,050.00

Account Codes (Capital Costs):
 34-00-7313 \$72,050.00
\$72,050.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley
 Project Status: Transportation took delivery of the lease truck in November 22, 2024. Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

Chevrolet Silverado 3500HD 4x4 Regular Cab (Director) (#204) (Lease)

Project Number: ST-204TRUCK
 Total Budgeted Capital Costs: \$156,550.00
 Total Budgeted Funding Sources: \$156,550.00

Department: Transportation
 Type: Vehicles

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 04/30/2028

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$13,850.00	\$13,850.00	\$13,850.00	\$15,000.00	\$15,000.00	\$85,000.00	\$156,550.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$13,850.00	\$13,850.00	\$13,850.00	\$15,000.00	\$15,000.00	\$85,000.00	\$156,550.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 0							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$13,850.00	\$13,850.00	\$13,850.00	\$15,000.00	\$15,000.00	\$85,000.00	\$156,550.00
Transportation Capital Improvemen							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$13,850.00	\$13,850.00	\$13,850.00	\$15,000.00	\$15,000.00	\$85,000.00	\$156,550.00

Account Codes (Capital Costs):
 34-00-7313 \$71,550.00
\$71,550.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley
 Project Status: Transportation took delivery of this lease truck in February 12, 2024. Future years costs are place holders for future lease trucks or purchases after the current lease has expired.

Computer Equipment - Transportation

Project Number: ST-COM
Total Budgeted Capital Costs: \$4,700.00
Total Budgeted Funding Sources: \$4,700.00

Department: Transportation
Type: Technology
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2027

Request description:

The Public Works Superintendent's computer was replaced in March 2025 (FY25). A replacement (15) is due to be replaced in March 2030 (FY30). The \$1,200 budgeted for 2027 is for the replacement of the computer used by staff for time keeping, parts searching, etc. That computer is at least 8 years old as of January 2026.

Capital Costs	FY2027	FY2030	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$1,000.00	\$1,200.00	\$2,500.00	\$4,700.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$1,000.00	\$1,200.00	\$2,500.00	\$4,700.00

Funding Source	FY2027	FY2030	Future Budgeted	Total Budgeted
General Fund 01	\$1,000.00	\$1,200.00	\$2,500.00	\$4,700.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$1,000.00	\$1,200.00	\$2,500.00	\$4,700.00

Account Codes (Capital Costs):

01-20-7201 \$2,200.00
\$2,200.00

Additional Information

Project Type: Replacement
Project Lead: Eric Crowley

Concrete Street / Curb Panel Replacement in Various Locations

Project Number: ST-PCCPP
 Total Budgeted Capital Costs: \$205,000.00
 Total Budgeted Funding Sources: \$205,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 08/17/2029

Request description:

Budget for sidewalk removal and replacement (no ramps, that is under ST-ADA) Budgeting ~2% for material testing during construction out of the engineering dept. budget

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00	\$5,000.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$102,500.00	\$205,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,500.00	\$5,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 34	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Public Works Facility Improvement Fund 35							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$102,500.00	\$205,000.00

Account Codes (Capital Costs):

01-45-7142 \$2,500.00
 35-00-7400 \$100,000.00
\$102,500.00

Additional Information

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

Project Type Maintenance
 Project Lead Ellen Hedrick
 Project Status Project locations have not been determined.

Construct ADA Compliant Sidewalk Ramps

Project Number: ST-ADA
 Total Budgeted Capital Costs: \$260,000.00
 Total Budgeted Funding Sources: \$260,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/05/2023 to 04/30/2030

Request 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.)

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$10,000.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$130,000.00	\$260,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$10,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement Fund 3	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00	\$250,000.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$130,000.00	\$260,000.00

Account Codes (Capital Costs):

01-45-7142 \$5,000.00
 35-00-7400 \$125,000.00
\$130,000.00

Additional Information

Benefit to Community Annual maintenance of Village Infrastructure is vital to the community.

Project Type Replacement
 Project Lead Ellen Hedrick
 Project Status Locations to be determined.

FORD F-550 Dump Truck (#205)

Project Number: ST-F550
Total Budgeted Capital Costs: \$108,793.00
Total Budgeted Funding Sources: \$108,793.00

Department: Transportation
Type: Vehicles

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 07/15/2026

Request description:
 This is a replacement dump truck for truck #205.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$108,793.00	\$108,793.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$108,793.00	\$108,793.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3	\$108,793.00	\$108,793.00
Transportation Capital Improvement Fund 34		\$0.00
Public Works Facility Improvement Fund 35		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$108,793.00	\$108,793.00

Account Codes (Capital Costs):
 34-00-7313 \$108,793.00
\$108,793.00

Additional Information

Benefit to Community Savings in maintenance costs.

Project Type Replacement
Project Lead Eric Crowley
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. The cab and chassis have arrived but the bed has not arrived yet due to a shortage of steel in the summer of 2025. The tentative new completion date is June 2026. The budgeted amount is what is left to pay for the upfit.

Global Environmental Products M4HSD Street Sweeper

Project Number: ST-SWP
 Total Budgeted Capital Costs: \$740,600.00
 Total Budgeted Funding Sources: \$740,600.00

Department: Transportation
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 04/30/2030

Request description:

The purchase of a street sweeper would help with cleaning drains and the overall aesthetic Village wide. 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$0.00	\$78,900.00	\$78,900.00	\$78,900.00	\$78,900.00	\$425,000.00	\$740,600.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$0.00	\$78,900.00	\$78,900.00	\$78,900.00	\$78,900.00	\$425,000.00	\$740,600.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$78,900.00	\$78,900.00	\$78,900.00	\$78,900.00	\$425,000.00	\$740,600.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$0.00	\$78,900.00	\$78,900.00	\$78,900.00	\$78,900.00	\$425,000.00	\$740,600.00

Account Codes (Capital Costs):
 34-00-7313 \$315,600.00
\$315,600.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley
 Project Status: The cost of borrowing for a five-year payoff is \$367,000. Payments are due on October 1. Interest rate is 3.5%. We have five equal payments of \$78,891.66 with first payment due October 1, 2025.
 Grant Detail: A clean community.

HMA Paving Program - CIP

Project Number: ST - HMA
Total Budgeted Capital Costs: \$960,500.00
Total Budgeted Funding Sources: \$960,500.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 04/29/2024 to 09/28/2035

Request 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

Capital Costs	FY2027	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$1,500.00	\$2,000.00	\$2,000.00	\$5,500.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$255,000.00	\$350,000.00	\$350,000.00	\$955,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$256,500.00	\$352,000.00	\$352,000.00	\$960,500.00

Funding Source	FY2027	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$1,500.00	\$2,000.00	\$2,000.00	\$5,500.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement Fund 34	\$255,000.00	\$350,000.00	\$350,000.00	\$955,000.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$256,500.00	\$352,000.00	\$352,000.00	\$960,500.00

Account Codes (Capital Costs):

01-45-7142	\$3,500.00
35-00-7400	\$605,000.00
	<u>\$608,500.00</u>

Additional Information

Benefit to Community: Regular maintenance of village streets and sidewalks is vital to the community.
Project Type: Maintenance
Project Lead: Ellen Hedrick
Project Status: Calendar year MFT request did not include HMA paving. Planning to do project with Capital budget.

Improve East Street - Franklin to Main

Project Number: ST-EAST
Total Budgeted Capital Costs: \$376,000.00
Total Budgeted Funding Sources: \$376,000.00

Department: Transportation
Type: Transportation-Streets
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 04/30/2030

Request 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)

Capital Costs	FY2030	Total Budgeted
Professional Services	\$16,000.00	\$16,000.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$360,000.00	\$360,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$376,000.00	\$376,000.00

Funding Source	FY2030	Total Budgeted
General Fund 01	\$16,000.00	\$16,000.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement	\$360,000.00	\$360,000.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$376,000.00	\$376,000.00

Account Codes (Capital Costs):

01-45-7142	\$16,000.00
35-00-7400	\$360,000.00
	\$376,000.00

Additional Information

Benefit to Community: Provides connectivity for our biketrail system and some businesses

Project Type: Maintenance
Project Lead: Ellen Hedrick
Project Status: The culvert was inspected in March 2018 by Structural Engineer. We keep an eye on it.

Grant Detail: Seeking grant opportunities since this is also part of our bike trail system.

Installation of power gate

Project Number: ST-GATE
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$45,000.00

Department: Transportation
Type: Transportation-Streets
Request Groups: Street & Alley, Parks & Recreation
Teams: Water & Sewer, Transportation Capital
Timeline: 05/03/2027 to 04/28/2028

Request description:

Installation of an electric gate controller at PW / P&R. The overall cost is estimated to be \$30,000 and will be a split between the departments.

Capital Costs	FY2028	Total
		Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements	\$30,000.00	\$30,000.00
Building & Facility Improvements A	\$0.00	\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2027	FY2028	Total
			Budgeted
General Fund 01		\$15,000.00	\$15,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fi			\$0.00
Water Capital Improvement Fund 0!			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12	\$0.00		\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement		\$30,000.00	\$30,000.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$45,000.00	\$45,000.00

Account Codes (Capital Costs):

46-00-7120 \$30,000.00
\$30,000.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Eric Crowley
Project Status: We received a quote of \$27,000 last year (2025)

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

Project Number: ST-CHRTL
 Total Budgeted Capital Costs: \$10,411.14
 Total Budgeted Funding Sources: \$10,411.14

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 12/01/2023 to 08/08/2025

Request 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.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services	\$0.00		\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$0.00	\$10,411.14	\$10,411.14
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$10,411.14	\$10,411.14

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01	\$0.00		\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33	\$0.00	\$10,411.14	\$10,411.14
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$10,411.14	\$10,411.14

Account Codes (Capital Costs):

33-00-7120 \$10,411.14
\$10,411.14

Additional Information

Benefit to Community: Relieve traffic congestion

Project Type: New Project/Expansion
Project Lead: Ellen Hedrick
Project Status: Coordinated with IDOT and got their review of the plans and signal modifications. Project is essentially done and signal work has been accepted by IDOT. Highway permit outstanding until ground cover is established.

JOHN DEERE 410P BACKHOE (#221)

Project Number: ST-BKHO
 Total Budgeted Capital Costs: \$345,000.00
 Total Budgeted Funding Sources: \$345,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2030 to 04/30/2031

Request description:
 A new backhoe was purchased in 2024 (FY 25). The cost estimate in "future years" is a placeholder.

Capital Costs	FY2031	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$165,000.00	\$180,000.00	\$345,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$165,000.00	\$180,000.00	\$345,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$165,000.00	\$180,000.00	\$345,000.00
Transportation Capital Improvement Fund 34			\$0.00
Public Works Facility Improvement Fund 35			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$165,000.00	\$180,000.00	\$345,000.00

Account Codes (Capital Costs):

34-00-7315	\$165,000.00
	\$165,000.00

Additional Information

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.

Project Type Replacement
Project Lead Eric Crowley

John Deere 524L Wheel Loader Replacement (#223)

Project Number: ST-WHEEL LOADER 524
Total Budgeted Capital Costs: \$675,000.00
Total Budgeted Funding Sources: \$675,000.00

Department: Transportation
Type: Capital Equipment
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2029 to 04/30/2030

Request description:
 Replacement of the 2019 John Deere 524L wheel loader purchased in July 2019.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$300,000.00	\$375,000.00	\$675,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$300,000.00	\$375,000.00	\$675,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$300,000.00	\$375,000.00	\$675,000.00
Transportation Capital Improvement Fund 34			\$0.00
Public Works Facility Improvement Fund 35			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$300,000.00	\$375,000.00	\$675,000.00

Account Codes (Capital Costs):	
34-00-7315	\$300,000.00
	\$300,000.00

Additional Information

Project Type: Replacement
Project Lead: Eric Crowley

Landscaping Roundabouts & Tree Plantings on South Mahomet Road

Project Number: ST-PLANT
 Total Budgeted Capital Costs: \$130,000.00
 Total Budgeted Funding Sources: \$130,000.00

Department: Transportation
 Type: Transportation-Streets

Timeline: 05/01/2024 to 04/30/2029

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements	\$0.00	\$80,000.00	\$25,000.00	\$25,000.00	\$130,000.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment					\$0.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$0.00	\$80,000.00	\$25,000.00	\$25,000.00	\$130,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement F					\$0.00
Water Capital Improvement Fund 0					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33	\$0.00	\$80,000.00	\$25,000.00	\$25,000.00	\$130,000.00
Vehicle & Capital Equipment Fund 3					\$0.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Street Improvement Bond Fund 36					\$0.00
Business District Tax Fund 52					\$0.00
Total	\$0.00	\$80,000.00	\$25,000.00	\$25,000.00	\$130,000.00

Account Codes (Capital Costs):

33-00-7120 \$130,000.00
\$130,000.00

Additional Information

Benefit to Community: Beautification of roadways.
 Project Type: New Project/Expansion
 Project Lead: Ellen Hedrick
 Project Status: Design work has been completed.

Lincoln Street Streetscape Improvements

Project Number: ST-DOWN 5
Total Budgeted Capital Costs: \$2,070,000.00
Total Budgeted Funding Sources: \$2,070,000.00

Department: Transportation
Type: Transportation-Streets
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2028 to 04/30/2033

Request description:

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

Capital Costs	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$10,000.00	\$10,000.00	\$50,000.00	\$70,000.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements			\$2,000,000.00	\$2,000,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$10,000.00	\$10,000.00	\$2,050,000.00	\$2,070,000.00

Funding Source	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49	\$10,000.00	\$10,000.00	\$2,050,000.00	\$2,070,000.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$10,000.00	\$10,000.00	\$2,050,000.00	\$2,070,000.00

Account Codes (Capital Costs):

49-00-7142 \$20,000.00
\$20,000.00

Additional Information

Benefit to Community: A vibrant downtown is important to our community.
Project Type: Replacement
Project Lead: Ellen Hedrick
Project Status: Future project, just a dream right now :D 2026 Plan to do a hot mix asphalt overlay on these portions of Lincoln St as it is anticipated that the streetscape will be further out in the future.

Mahomet River Trail

Project Number: PR-19TRA
Total Budgeted Capital Costs: \$2,506,872.00
Total Budgeted Funding Sources: \$5,006,872.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/05/2023 to 04/30/28

Request 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).

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services	\$6,872.00		\$6,872.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements		\$2,500,000.00	\$2,500,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$6,872.00	\$2,500,000.00	\$2,506,872.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	\$6,872.00	\$2,500,000.00	\$2,506,872.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement		\$2,500,000.00	\$2,500,000.00
Public Works Facility Improvement Fund 47			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$6,872.00	\$5,000,000.00	\$5,006,872.00

Account Codes (Capital Costs):

01-45-7142	\$6,872.00
	\$6,872.00

Additional Information

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.

Main Street - 400 Block Reconstruction Downtown Masterplan

Project Number: ST-DOWN1
 Total Budgeted Capital Costs: \$130,000.00
 Total Budgeted Funding Sources: \$130,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 08/29/2025

Request 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.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$130,000.00	\$130,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$130,000.00	\$130,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement F		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49	\$130,000.00	\$130,000.00
Street Improvement Bond Fund 36	\$0.00	\$0.00
Business District Tax Fund 52		\$0.00
Total	\$130,000.00	\$130,000.00

Account Codes (Capital Costs):

49-00-7120	\$130,000.00
Total	\$130,000.00

Additional Information

Benefit to Community: An exciting, vibrant downtown!

Project Type: Replacement

Project Lead: Ellen Hedrick

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

Main Street - 500 & 600 Block Reconstruction Downtown Masterplan

Project Number: ST-DOWN 3
 Total Budgeted Capital Costs: \$1,750,000.00
 Total Budgeted Funding Sources: \$1,750,000.00

Department: Transportation
 Type: Transportation-Streets
 Request Groups: Street & Alley
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/03/2027 to 04/30/2032

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$0.00	\$70,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$40,000.00	\$150,000.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements		\$0.00	\$350,000.00	\$200,000.00	\$350,000.00	\$200,000.00	\$500,000.00	\$1,600,000.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment								\$0.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$70,000.00	\$360,000.00	\$210,000.00	\$360,000.00	\$210,000.00	\$540,000.00	\$1,750,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 34								\$0.00
Transportation Capital Improvement Fund 35								\$0.00
Public Works Facility Improvement Fund 47								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49	\$0.00	\$70,000.00	\$360,000.00	\$210,000.00	\$360,000.00	\$210,000.00	\$540,000.00	\$1,750,000.00
Street Improvement Bond Fund 36								\$0.00
Business District Tax Fund 52								\$0.00
Total	\$0.00	\$70,000.00	\$360,000.00	\$210,000.00	\$360,000.00	\$210,000.00	\$540,000.00	\$1,750,000.00

Account Codes (Capital Costs):

49-00-7142	\$110,000.00
49-00-7120	\$1,100,000.00
Total	\$1,210,000.00

Additional Information

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 Type

Replacement

Project Lead

Ellen Hedrick

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 budgeted \$91,000 for that expense in FY2026.

Grant Detail

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

McDougal Road Improvements

Project Number: ST-SOM1
 Total Budgeted Capital Costs: \$330,000.00
 Total Budgeted Funding Sources: \$660,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/05/2026 to 04/30/2028

Request 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.

Capital Costs	FY2029	Total Budgeted
Professional Services	\$15,000.00	\$15,000.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$177,000.00	\$177,000.00
Infrastructure Improvements A	\$138,000.00	\$138,000.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$330,000.00	\$330,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement	\$330,000.00	\$330,000.00	\$660,000.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$330,000.00	\$330,000.00	\$660,000.00

Account Codes (Capital Costs):

35-00-7400	\$192,000.00
35-10-7800	\$138,000.00
	<u>\$330,000.00</u>

Additional Information

Benefit to Community: Improving sight distance at intersections. Westbound sight distance is deficient.
 Project Type: Replacement
 Project Lead: Ellen Hedrick
 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. That makes the need for this project less urgent. McDougal south of the intersection is likely to be widened and paved in FY 28. It seems like a good plan to get that work done first.

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

Project Number: ST-DOWN4
Total Budgeted Capital Costs: \$380,000.00
Total Budgeted Funding Sources: \$380,000.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2028

Request 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.

Capital Costs	FY2029	FY2030	Total Budgeted
Professional Services	\$25,000.00	\$5,000.00	\$30,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements		\$350,000.00	\$350,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$25,000.00	\$355,000.00	\$380,000.00

Funding Source	FY2029	FY2030	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement	\$25,000.00	\$355,000.00	\$380,000.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$25,000.00	\$355,000.00	\$380,000.00

Account Codes (Capital Costs):

35-00-7400	\$380,000.00
	\$380,000.00

Additional Information

Benefit to Community: Part of an exciting, vibrant downtown

Project Type: Replacement
Project Lead: Ellen Hedrick
Project Status: MSA survey of area completed in 2022.

Grant Detail: Hope to have some TIF dollars generated for this project.

Mid America Road and CR 150 E - village portion of MASG improvements

Project Number: ST-27/MAR
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 07/02/2025 to 04/30/2027

Request 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. In 2025, the MASG gravel pit closed, and this project is a requirement of the agreement. MASG will pave 3" and we will be responsible for adding a shoulder stone wedge on Mid America Rd.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$30,000.00	\$30,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 0		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund :		\$0.00
Transportation Capital Improvermer	\$30,000.00	\$30,000.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):	
35-00-7400	\$30,000.00
	\$30,000.00

Additional Information

Benefit to Community: Annual maintenance of Village Infrastructure is vital to the community.

Project Type: New Project/Expansion

Project Lead: Eric Crowley

Project Status: SINCE THE MID AMERICA GRAVEL (MASG) PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently planned for the calendar year 2027.

Mini Excavator

Project Number: ST-MEXC
Total Budgeted Capital Costs: \$96,000.00
Total Budgeted Funding Sources: \$117,000.00

Department: Transportation
Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2027 to 03/30/2028

Request 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, \$67,200 will be Transportation's responsibility and \$28,800 will be Water/Wastewater. It will require a transfer of funds from Wastewater Operations (03-00-7806) of \$14,400 and Water Operations (02-00-7806) of \$14,400 to 34-00-7315 Capital Equipment to cover W/WW share of the allocation (30%).

Capital Costs	FY2027	FY2028	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A		\$0.00	\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$67,200.00		\$67,200.00
Vehicle & Equipment A	\$14,400.00		\$14,400.00
Vehicle & Equipment B	\$14,400.00		\$14,400.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$96,000.00	\$0.00	\$96,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04	\$10,500.00	\$10,500.00
Water Capital Improvement Fund 05	\$10,500.00	\$10,500.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 34	\$96,000.00	\$96,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$117,000.00	\$117,000.00

Account Codes (Capital Costs):

34-00-7315 \$96,000.00
\$96,000.00

Additional Information

Benefit to Community: Substantial savings in rental equipment.

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Miscellaneous Projects

Project Number: ST-MISC
 Total Budgeted Capital Costs: \$200,000.00
 Total Budgeted Funding Sources: \$200,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2029

Request description:

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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00

Account Codes (Capital Costs):

35-00-7400 \$100,000.00
\$100,000.00

Additional Information

Benefit to Community: Gives flexibility
 Project Type: New Project/Expansion
 Project Lead: Patrick Brown

Multi-use Trail Truss Bridge Maintenance

Project Number: ST-TRUSS
Total Budgeted Capital Costs: \$30,000.00
Total Budgeted Funding Sources: \$30,000.00

Department: Transportation
Type: Transportation-Streets
Request Groups: Street & Alley, Parks & Recreation
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 04/30/2035

Request description:
 Deck board maintenance included in FY2027

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$30,000.00	\$30,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 01		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement	\$30,000.00	\$30,000.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$30,000.00	\$30,000.00

Account Codes (Capital Costs):
 35-00-7400 \$30,000.00
\$30,000.00

Additional Information

Project Type: Maintenance
Project Lead: Ellen Hedrick
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.

Oil and Chip Seal Coat on Mid America Road (Developer Reimbursement)

Project Number: ST-17MAR
Total Budgeted Capital Costs: \$27,337.00
Total Budgeted Funding Sources: \$27,337.00

Department: Transportation
Type: Transportation-Streets
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2025 to 12/31/2026

Request 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.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$0.00	\$27,337.00	\$27,337.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$27,337.00	\$27,337.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fi		\$0.00
Water Capital Improvement Fund 0!		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvemen	\$27,337.00	\$27,337.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$27,337.00	\$27,337.00

Account Codes (Capital Costs):
 35-10-7800 \$27,337.00
\$27,337.00

Additional Information

Benefit to Community: Annual maintenance of Village infrastructure is vital to the community.
Project Type: Maintenance
Project Lead: Eric Crowley
Project Status: SINCE THE MID AMERICA GRAVEL (MASG) PIT CLOSED they are responsible for paving the road and turning it over to the village. This is currently planned for the calendar year 2027. The \$27,337 in the budget is the balance left in our Mid America Rd fund. This amount will be reimbursed to MASG.

Overhead Ceiling Fans in Transportation Shop

Project Number: ST-SHOPFANS(2)
 Total Budgeted Capital Costs: \$30,000.00
 Total Budgeted Funding Sources: \$30,000.00

Department: Transportation
 Type: Building & Facilities

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2025 to 04/30/2026

Request 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.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement Fund 36				\$0.00
Public Works Facility Improvement Fund 48	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52				\$0.00
Total	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00

Account Codes (Capital Costs):

46-00-7120 \$15,000.00
\$15,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley
 Project Status: Internet research on the cost of fans. Resubmitted for 2027.

Oversizing of Street System for Development - Committed

Project Number: ST-05
 Total Budgeted Capital Costs: \$270,000.00
 Total Budgeted Funding Sources: \$270,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/05/2023 to 04/30/2029

Request 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). Planning to pay out the Harvest Edge oversizing in FY 26.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$0.00						\$0.00
Infrastructure Improvements A	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$270,000.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$270,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 0							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33	\$0.00	\$0.00					\$0.00
Vehicle & Capital Equipment Fund :							\$0.00
Transportation Capital Improvemer	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$270,000.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00	\$270,000.00

Account Codes (Capital Costs):

35-00-7400 \$120,000.00
\$120,000.00

Additional Information

Benefit to Community Oversizing assures we have the proper sized streets, paths, water mains and sewers for our developing infrastructure.

Project Type Maintenance
Project Lead Ellen Hedrick
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)

Parking Lot Maintenance - Seal Coat

Project Number: ST-PWPL
Total Budgeted Capital Costs: \$110,000.00
Total Budgeted Funding Sources: \$110,000.00

Department: Transportation
Type: Building & Facilities

Teams: Water & Sewer, Transportation Capital
Timeline: 05/03/2027 to 04/28/2028

Request description:

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

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements	\$50,000.00	\$60,000.00	\$110,000.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$50,000.00	\$60,000.00	\$110,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 2			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement	\$50,000.00	\$60,000.00	\$110,000.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$50,000.00	\$60,000.00	\$110,000.00

Account Codes (Capital Costs):

46-00-7360 \$50,000.00
\$50,000.00

Additional Information

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 Type Maintenance
Project Lead Eric Crowley
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.

Pavement Assessment

Project Number: ST-PASER
Total Budgeted Capital Costs: \$30,300.00
Total Budgeted Funding Sources: \$30,300.00

Department: Transportation
Type: Transportation-Streets
Teams: Water & Sewer, Transportation Capital
Timeline: 05/03/2027 to 04/30/2028

Request 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.

Capital Costs	FY2028	Total Budgeted
Professional Services	\$30,300.00	\$30,300.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$30,300.00	\$30,300.00

Funding Source	FY2028	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement F		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement	\$30,300.00	\$30,300.00
Public Works Facility Improvement f		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$30,300.00	\$30,300.00

Account Codes (Capital Costs):	
35-00-7400	\$30,300.00
	\$30,300.00

Additional Information

Benefit to Community Aids in determine focus for street maintenance planning.
 Annual maintenance of Village streets is vital to the community.

Project Type Maintenance
Project Lead Ellen Hedrick
Project Status 2017 and 2022 assessments by ERI have been very useful.

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

Project Number: ST-23STU
 Total Budgeted Capital Costs: \$13,000.00
 Total Budgeted Funding Sources: \$13,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 04/03/2023 to 05/31/2027

Request 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.

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$0.00	\$13,000.00	\$13,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$13,000.00	\$13,000.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 04			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement	\$0.00	\$13,000.00	\$13,000.00
Public Works Facility Improvement I			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$0.00	\$13,000.00	\$13,000.00

Account Codes (Capital Costs):
 35-00-7400 \$13,000.00
\$13,000.00

Additional Information

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

Project Type Maintenance

Project Lead Ellen Hedrick

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. This may still be billed in FY 26, but may carry over into FY 27.

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.

Sangamon River Biketrail Bridges Improvements

Project Number: ST-BTBR
 Total Budgeted Capital Costs: \$750,000.00
 Total Budgeted Funding Sources: \$500,000.00

Department: Transportation
 Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
 Timeline: 06/05/2023 to 04/30/2030

Request description:

Since the March 2018 bridge inspection by FG, 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. 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). 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.

Capital Costs	FY2029	FY2031	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$250,000.00	\$250,000.00	\$250,000.00	\$750,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$250,000.00	\$250,000.00	\$250,000.00	\$750,000.00

Funding Source	FY2031	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement	\$250,000.00	\$250,000.00	\$500,000.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$250,000.00	\$250,000.00	\$500,000.00

Account Codes (Capital Costs):
 35-00-7400 \$500,000.00
 \$500,000.00

Additional Information

Benefit to Community: Preservation of a precious historical resource.

Project Type: Maintenance
 Project Lead: Ellen Hedrick
 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.

Sidewalk Panel Replacement

Project Number: ST-SWRR
Total Budgeted Capital Costs: \$210,000.00
Total Budgeted Funding Sources: \$210,000.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2024 to 11/22/2029

Request 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

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$10,000.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$105,000.00	\$210,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$10,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$100,000.00	\$200,000.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Street Improvement Bond Fund 36							\$0.00
Business District Tax Fund 52							\$0.00
Total	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$105,000.00	\$210,000.00

Account Codes (Capital Costs):

01-45-7142 \$5,000.00
 35-00-7400 \$100,000.00
\$105,000.00

Additional Information

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

Project Type Maintenance
Project Lead Ellen Hedrick

Sidewalk Repair Cutting

Project Number: ST-SWCUT
 Total Budgeted Capital Costs: \$155,000.00
 Total Budgeted Funding Sources: \$155,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 04/30/2035

Request 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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3								\$0.00
Transportation Capital Improvement Fund 34	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,000.00
Public Works Facility Improvement Fund 35								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Street Improvement Bond Fund 36								\$0.00
Business District Tax Fund 52								\$0.00
Total	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$75,000.00	\$155,000.00

Account Codes (Capital Costs):	
35-00-7400	\$80,000.00
	\$80,000.00

Additional Information

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

Project Type: Maintenance
 Project Lead: Patrick Brown
 Project Status: We have contracted this service since 2016.

Single Axle #203

Project Number: ST-203SADT
 Total Budgeted Capital Costs: \$510,000.00
 Total Budgeted Funding Sources: \$600,000.00

Department: Transportation
 Type: Vehicles

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:

In FY2026 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 FY2027. Factoring bidding in FY27 and paying for cab and chassis only then in FY28 paying for bed and remaining equipment.

Capital Costs	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$150,000.00	\$10,000.00	\$350,000.00	\$510,000.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$150,000.00	\$10,000.00	\$350,000.00	\$510,000.00

Funding Source	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3	\$150,000.00	\$100,000.00	\$350,000.00	\$600,000.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$150,000.00	\$100,000.00	\$350,000.00	\$600,000.00

Account Codes (Capital Costs):

34-00-7313 \$160,000.00
\$160,000.00

Additional Information

Benefit to Community: Keeping our fleet up to date on replacements reduces downtime and maintenance costs.
 Project Type: Replacement
 Project Lead: Eric Crowley

Skid Steer

Project Number: ST-SKIDSTR
Total Budgeted Capital Costs: \$185,000.00
Total Budgeted Funding Sources: \$185,000.00

Department: Transportation
Type: Capital Equipment
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2028 to 03/30/2029

Request description:
 Replacement of the skid steer loader.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$90,000.00	\$95,000.00	\$185,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$90,000.00	\$95,000.00	\$185,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$90,000.00	\$95,000.00	\$185,000.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$90,000.00	\$95,000.00	\$185,000.00

Account Codes (Capital Costs):
 34-00-7315 \$90,000.00
\$90,000.00

Additional Information

Benefit to Community: The skid steer is used for many different projects including, but not limited to, snow removal, alley grading, grading and seeding, etc.
Project Type: Replacement
Project Lead: Eric Crowley
Project Status: None

Snow Plow Blades

Project Number: ST-PLOWBLADE
 Total Budgeted Capital Costs: \$114,000.00
 Total Budgeted Funding Sources: \$114,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request 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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$114,000.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$114,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$114,000.00
Transportation Capital Improvement Fund 35							\$0.00
Public Works Facility Improvement Fund 36							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$114,000.00

Account Codes (Capital Costs):
 34-00-7315 \$54,000.00
\$54,000.00

Additional Information

Benefit to Community: Greatly reduces down time during snow operations.

Project Type: Maintenance
 Project Lead: Eric Crowley

Tandem Axle #201

Project Number: ST-201TADT
Total Budgeted Capital Costs: \$505,687.00
Total Budgeted Funding Sources: \$505,687.00

Department: Transportation
Type: Vehicles

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 01/01/2027

Request 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.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$155,687.00	\$350,000.00	\$505,687.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$155,687.00	\$350,000.00	\$505,687.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$155,687.00	\$350,000.00	\$505,687.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$155,687.00	\$350,000.00	\$505,687.00

Account Codes (Capital Costs):

34-00-7313 \$155,687.00
\$155,687.00

Additional Information

Benefit to Community: Keeping our fleet up to date on replacements reduces downtime and maintenance costs.
Project Type: Replacement
Project Lead: Eric Crowley
Project Status: The cab and chassis has arrived and been paid for. Clauss Specialties is waiting for the bed, plow and other components to arrive. The current time frame for completion is June 2026. The budgeted amount is the remainder of the cost.

Temporary Semi-Truck Turnaround on Purnell Drive

Project Number: ST-JONEL
 Total Budgeted Capital Costs: \$95,000.00
 Total Budgeted Funding Sources: \$95,000.00

Department: Transportation
 Type: Transportation-Streets
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 04/30/2026

Request description:

Semis that don't realize that Purnell is a dead end often go past their turnaround opportunity on Jones Ct and end up trying to turn around on Purnell. The proper signage is up and we have added to it. This has become a problem for the First Bank of Forrest; now also Dominoes, when trucks decide to use their lot to make a turnaround and cause damage to the facilities which are not designed to accommodate them

Capital Costs	FY2027	FY2029	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$75,000.00	\$20,000.00	\$95,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$75,000.00	\$20,000.00	\$95,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33	\$75,000.00	\$20,000.00	\$95,000.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$75,000.00	\$20,000.00	\$95,000.00

Account Codes (Capital Costs):
 33-00-7120 \$95,000.00
\$95,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley

Titan Leaf Vacuum

Project Number: ST-VAC
 Total Budgeted Capital Costs: \$280,000.00
 Total Budgeted Funding Sources: \$280,000.00

Department: Transportation
 Type: Capital Equipment
 Teams: Water & Sewer, Transportation Capital
 Timeline: 04/30/2027 to 04/30/2028

Request 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. Vac #1 was put in service in 2019 and is due to be replaced in 2026 (FY27) and Vac #2 was put in service in 2023 and due to be replaced in 2030 (FY31).

Capital Costs	FY2028	FY2029	FY2031	Future Budgeted	Total Budgeted
Professional Services					\$0.00
Professional Services A					\$0.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements					\$0.00
Infrastructure Improvements A					\$0.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment	\$90,000.00	\$0.00	\$95,000.00	\$95,000.00	\$280,000.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$90,000.00	\$0.00	\$95,000.00	\$95,000.00	\$280,000.00

Funding Source	FY2028	FY2029	FY2031	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04					\$0.00
Water Capital Improvement Fund 05					\$0.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund 3	\$90,000.00	\$0.00	\$95,000.00	\$95,000.00	\$280,000.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$90,000.00	\$0.00	\$95,000.00	\$95,000.00	\$280,000.00

Account Codes (Capital Costs):

34-00-7315 \$185,000.00
 \$185,000.00

Additional Information

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.
 Project Type Replacement
 Project Lead Eric Crowley

Toro Batwing Mower

Project Number: ST-19BWM
 Total Budgeted Capital Costs: \$165,000.00
 Total Budgeted Funding Sources: \$165,000.00

Department: Transportation
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2027 to 04/28/2028

Request description:
 Replacement of the Toro batwing mower.

This mower was replaced in December 2023. This is a placeholder for recurring replacement costs.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$80,000.00	\$85,000.00	\$165,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$80,000.00	\$85,000.00	\$165,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund :	\$80,000.00	\$85,000.00	\$165,000.00
Transportation Capital Improvemer			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$80,000.00	\$85,000.00	\$165,000.00

Account Codes (Capital Costs):
 34-00-7315 \$80,000.00
\$80,000.00

Additional Information

Benefit to Community Upkeep of grass at Village parks and facilities where this mower is utilized.

Project Type Replacement
 Project Lead Eric Crowley

Traffic Signal Upgrades

Project Number: ST-TRSIG
Total Budgeted Capital Costs: \$289,500.00
Total Budgeted Funding Sources: \$289,500.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2035

Request description:

Updates/upgrades to current traffic signals. Lombard & Franklin signal and Lombard & Oak signals: possible add left turn signals; Prairieview: possibly add left turn signals N-S (TIF). Need traffic counts; need to check warrants. Future budgets for previously desired added internally illuminated street name signs; maybe paint newer signals black.

Capital Costs	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
Professional Services	\$5,000.00	\$6,500.00	\$6,500.00	\$5,000.00		\$23,000.00
Professional Services A						\$0.00
Land Acquisition						\$0.00
Land Acquisition A						\$0.00
Infrastructure Improvements	\$10,000.00	\$10,000.00	\$71,500.00	\$55,000.00	\$100,000.00	\$246,500.00
Infrastructure Improvements A	\$20,000.00					\$20,000.00
Infrastructure Improvements B						\$0.00
Building & Facility Improvements						\$0.00
Building & Facility Improvements A						\$0.00
Building & Facility Improvements B						\$0.00
Vehicle & Equipment						\$0.00
Vehicle & Equipment A						\$0.00
Vehicle & Equipment B						\$0.00
Other/Miscellaneous						\$0.00
Other/Miscellaneous A						\$0.00
Other/Miscellaneous B						\$0.00
Total	\$35,000.00	\$16,500.00	\$78,000.00	\$60,000.00	\$100,000.00	\$289,500.00

Funding Source	FY2027	FY2028	FY2029	FY2030	Future Budgeted	Total Budgeted
General Fund 01	\$5,000.00	\$6,500.00	\$6,500.00	\$5,000.00		\$23,000.00
Water Operations Fund 02						\$0.00
Wastewater Operations Fund 03						\$0.00
Wastewater Capital Improvement Fund 04						\$0.00
Water Capital Improvement Fund 05						\$0.00
Economic Development Fund 10						\$0.00
Recreation Fund 11						\$0.00
Parks Fund 12						\$0.00
Motor Fuel Tax Fund 16						\$0.00
State Forfeited Fund 26						\$0.00
Bond Fund 27						\$0.00
East Mahomet TIF Fund 33	\$20,000.00					\$20,000.00
Vehicle & Capital Equipment Fund 34						\$0.00
Transportation Capital Improvement Fund 35	\$10,000.00	\$10,000.00	\$71,500.00	\$55,000.00	\$100,000.00	\$246,500.00
Public Works Facility Improvement Fund 36						\$0.00
Fiber Fund 48						\$0.00
Commercial Core TIF Fund 49						\$0.00
Street Improvement Bond Fund 36						\$0.00
Business District Tax Fund 52						\$0.00
Total	\$35,000.00	\$16,500.00	\$78,000.00	\$60,000.00	\$100,000.00	\$289,500.00

Account Codes (Capital Costs):

01-45-7142	\$23,000.00
35-00-7400	\$146,500.00
33-00-7120	\$20,000.00
Total	\$189,500.00

Additional Information

Benefit to Community: Traffic signals are an important part of traffic management in our community.

Project Type: Maintenance

Project Lead: Ellen Hedrick

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. We have been having a lot of trouble with the illuminated street name signs. Addressing Franklin and Prairieview in this FY. Turning movement signals as warranted.

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

Transportation Public Works Building Expansion

Project Number: ST-BUILDEXP
Total Budgeted Capital Costs: \$2,400,000.00
Total Budgeted Funding Sources: \$2,400,000.00

Department: Transportation
Type: Building & Facilities

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2028 to 03/30/2029

Request description:

This request is for an addition to the Public Works Transportation building, or a new stand-alone building in FY 2028. \$900,000 is an estimate based on quotes received from FS / Growmark. 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.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements	\$900,000.00	\$1,500,000.00	\$2,400,000.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$900,000.00	\$1,500,000.00	\$2,400,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement	\$900,000.00	\$1,500,000.00	\$2,400,000.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$900,000.00	\$1,500,000.00	\$2,400,000.00

Account Codes (Capital Costs):

46-00-7120 \$900,000.00
\$900,000.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Eric Crowley
Project Status: None

Tucker's Alley & Main Street Parking Improvements

Project Number: ST-TUCK
Total Budgeted Capital Costs: \$40,000.00
Total Budgeted Funding Sources: \$40,000.00

Department: Transportation
Type: Transportation-Streets

Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2023 to 04/30/2029

Request description:

Private business has made improvements adjacent to Tucker's Alley; the paving of Tucker's Alley is planned to be included with the HMA resurfacing contract this fiscal year. This may involve added parallel parking on Main Street for the Schuepp building.

Capital Costs	FY2029	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements	\$40,000.00	\$40,000.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment		\$0.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2029	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3		\$0.00
Transportation Capital Improvement Fund 34	\$40,000.00	\$40,000.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Street Improvement Bond Fund 36		\$0.00
Business District Tax Fund 52		\$0.00
Total	\$40,000.00	\$40,000.00

Account Codes (Capital Costs):

35-00-7400	\$40,000.00
	\$40,000.00

Additional Information

Benefit to Community: Downtown business parking opportunities
Project Type: Replacement
Project Lead: Ellen Hedrick
Project Status: The paving of Tucker's Alley is planned to be included with the HMA resurfacing contract this fiscal year. Added parking on Main St is to be addressed in the future.

US 150 Enhancement & Purnell Drive Intersection & Extension Project

Project Number: ST-PRNL
 Total Budgeted Capital Costs: \$985,000.00
 Total Budgeted Funding Sources: \$985,000.00

Department: Transportation
 Type: Transportation-Streets
 Request Groups: Street & Alley, Community Development
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2030

Request description:

This project will support the widening of US Route 150, a signalized intersection with Purnell Drive, an extension of Purnell Drive south to connect to the Roundabout located at South Mahomet Road, and connecting the gap on Patton Drive. The majority of this project is developer-driven with a \$500,000 TIF fund commitment. We consider this Phase 3 of our South Mahomet Road Project. The widening of Route 150 and Purnell signalized intersection improvements has to be completed first (Phase 3A). We hope to include a new access road adjacent to the Yellow & Company property in this project, but this will not be the highest priority. The next priority will be extending Purnell south to connect with the roundabout on South Mahomet Road and a new intersection connection to Purnell Drive (Phase 3B). TIF funds will be limited at this point and our commitment was for \$500,000, so it will be developer-driven. Final project will include an extension of Patton from Purnell to connect Patton with where it stops near Yellow & Company (Phase 3C). This will also be developer-driven.

Capital Costs	FY2027	FY2028	FY2029	Total Budgeted
Professional Services	\$35,000.00			\$35,000.00
Professional Services A	\$200,000.00			\$200,000.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements		\$500,000.00	\$250,000.00	\$750,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$235,000.00	\$500,000.00	\$250,000.00	\$985,000.00

Funding Source	FY2027	FY2028	FY2029	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund F				\$0.00
Water Capital Improvement Fund G				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 25				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33	\$35,000.00	\$500,000.00	\$250,000.00	\$785,000.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement I				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Street Improvement Bond Fund 36				\$0.00
Business District Tax Fund 52	\$200,000.00			\$200,000.00
Total	\$235,000.00	\$500,000.00	\$250,000.00	\$985,000.00

Account Codes (Capital Costs):

33-00-7142	\$35,000.00
52-00-7142	\$200,000.00
33-00-7120	\$750,000.00
Total	\$985,000.00

Additional Information

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 Type New Project/Expansion

Project Lead Ellen Hedrick

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. The Village has applied through Congresswoman Mary Miller for Community Project Funding (CPF) for the FY2027 round. Our application was due March 6, 2026. We requested \$1,500,000. The project total is estimated at \$2,000,000 and we will use \$500,000 in TIF funds for our match of 25%. If we get this money it will allow Phase 3A to move forward as early as FY2028 with engineering starting in FY2027. If we do not get funding, the project will be solely developer-driven with timing after FY2028.

Grant Detail

The Village has applied through Congresswoman Mary Miller for Community Project Funding (CPF) for the FY2027 round. Our application was due March 6, 2026. We requested \$1,500,000. The project total is estimated at \$2,000,000, and we will use \$500,000 in TIF funds for our match of 25%. We will also seek out other grant opportunities.

Utility Task Vehicle (UTV)

Project Number: ST-UTV
Total Budgeted Capital Costs: \$60,000.00
Total Budgeted Funding Sources: \$60,000.00

Department: Transportation
Type: Transportation-Streets
Request Groups: Street & Alley
Teams: Water & Sewer, Transportation Capital
Timeline: 05/03/2027 to 04/03/2028

Request description:

Replacement of the Kubota UTV used by the Transportation Department. The UTV is used for spraying, getting materials to jobsites off road, transportation during the Music Festival, ect.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$25,000.00	\$35,000.00	\$60,000.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$25,000.00	\$35,000.00	\$60,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0!			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$25,000.00	\$35,000.00	\$60,000.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Street Improvement Bond Fund 36			\$0.00
Business District Tax Fund 52			\$0.00
Total	\$25,000.00	\$35,000.00	\$60,000.00

Account Codes (Capital Costs):

34-00-7315 \$25,000.00
\$25,000.00

Additional Information

Project Type: Replacement
Project Lead: Eric Crowley

Vehicle & Equipment Tire Replacement

Project Number: ST-TIRES
 Total Budgeted Capital Costs: \$81,000.00
 Total Budgeted Funding Sources: \$81,000.00

Department: Transportation
 Type: Capital Equipment
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:
 There is a constant need for tire replacement on vehicles and equipment.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$81,000.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$81,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$81,000.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvement							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$81,000.00

Account Codes (Capital Costs):
 01-20-7211 \$66,000.00
\$66,000.00

Additional Information

Benefit to Community: Keeping equipment maintained lowers downtime and allows for quicker response time.
 Project Type: Maintenance
 Project Lead: Eric Crowley

Case 590 Super N Backhoe

Project Number: WWW-BACKHOE
Total Budgeted Capital Costs: \$250,000.00
Total Budgeted Funding Sources: \$250,000.00

Department: Waste Water Operations
Type: Capital Equipment
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2029 to 04/30/2030

Request description:

Replacement of the Case 590 M backhoe currently in service for Water and Wastewater. This will be a 50/50 split between 02-00-7806 and 03-00-7806.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$120,000.00	\$130,000.00	\$250,000.00
Vehicle & Equipment A	\$0.00	\$0.00	\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$120,000.00	\$130,000.00	\$250,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$120,000.00	\$130,000.00	\$250,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$120,000.00	\$130,000.00	\$250,000.00

Account Codes (Capital Costs):

34-00-7315 \$120,000.00
\$120,000.00

Additional Information

Project Type: Replacement
Project Lead: Eric Crowley

Ford F-150 4x4 Supercab (#104) Water/Wastewater Operator

Project Number: WWW-VEHO
 Total Budgeted Capital Costs: \$103,000.00
 Total Budgeted Funding Sources: \$103,000.00

Department: Waste Water Operations
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:

Truck replacement costs are split between water and wastewater. This is a recurring cost with the truck being replaced every 5 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$60,000.00	\$103,000.00
Vehicle & Equipment A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$60,000.00	\$103,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 34	\$0.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$60,000.00	\$103,000.00
Transportation Capital Improvement Fund 35								\$0.00
Public Works Facility Improvement Fund 48								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$60,000.00	\$103,000.00

Account Codes (Capital Costs):

34-00-7313 \$43,000.00
 \$43,000.00

Additional Information:

Benefit to Community

Project Type: Replacement
 Project Lead: Eric Crowley
 Project Status: The 2022 Ford F-150 4x4 Supercab (#104) has been in service since 9/6/2023.

Ford F-550 w/Crane Lift & Service Body (#105) (Lease)

Project Number: WWW-550VEH
 Total Budgeted Capital Costs: \$196,000.00
 Total Budgeted Funding Sources: \$196,000.00

Department: Waste Water Operations
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 04/30/2025

Request description:

Ford F-550 w/Crane Lift & Service Body (#105) (Lease) was put into service on 7/2/2025. 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements								\$0.00
Infrastructure Improvements A								\$0.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment	\$0.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$100,000.00	\$196,000.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total	\$0.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$100,000.00	\$196,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04								\$0.00
Water Capital Improvement Fund 05								\$0.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3	\$0.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$100,000.00	\$196,000.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$20,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$100,000.00	\$196,000.00

Account Codes (Capital Costs):

34-00-7313 \$96,000.00
\$96,000.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley

Security Camera for Water & Wastewater Facilities

Project Number: WWW-CAM
Total Budgeted Capital Costs: \$140,000.00
Total Budgeted Funding Sources: \$140,000.00

Department: Waste Water Operations
Type: Technology

Timeline: 05/01/2025 to 04/30/2026

Request description:

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

Capital Costs	Historical Budgeted	FY2027	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous	\$0.00	\$40,000.00	\$40,000.00
Other/Miscellaneous A	\$0.00	\$100,000.00	\$100,000.00
Other/Miscellaneous B			\$0.00
Total	\$0.00	\$140,000.00	\$140,000.00

Funding Source	Historical Budgeted	FY2027	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02	\$0.00	\$40,000.00	\$40,000.00
Wastewater Operations Fund 03	\$0.00	\$100,000.00	\$100,000.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$0.00	\$140,000.00	\$140,000.00

Account Codes (Capital Costs):

02-00-7201	\$40,000.00
03-00-7201	\$100,000.00
Total	\$140,000.00

Additional Information

Benefit to Community: Security Cameras will make parks more safe and protect high-valued community assets.
Project Type: New Project/Expansion
Project Lead: Eric Crowley

Automatic Water Meter Reading System

Project Number: W-AUTOREA
 Total Budgeted Capital Costs: \$5,000,000.00
 Total Budgeted Funding Sources: \$5,000,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2031 to 04/30/2032

Request description:

This project is for the implementation of an automatic meter reading system. This implementation would overwhelmingly reduce the amount of time spent reading meters for monthly readings, as well as individual readings such as initial and final readings, and maintenance readings. This system will allow meters to be read remotely from the Administrative Office. The cost would be split between Wastewater and Water CIP.

Capital Costs	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services								\$0.00
Professional Services A								\$0.00
Land Acquisition								\$0.00
Land Acquisition A								\$0.00
Infrastructure Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Infrastructure Improvements A							\$2,500,000.00	\$2,500,000.00
Infrastructure Improvements B								\$0.00
Building & Facility Improvements								\$0.00
Building & Facility Improvements A								\$0.00
Building & Facility Improvements B								\$0.00
Vehicle & Equipment								\$0.00
Vehicle & Equipment A								\$0.00
Vehicle & Equipment B								\$0.00
Other/Miscellaneous								\$0.00
Other/Miscellaneous A								\$0.00
Other/Miscellaneous B								\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement Fund 04							\$2,500,000.00	\$2,500,000.00
Water Capital Improvement Fund 05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3								\$0.00
Transportation Capital Improvement								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00

Account Codes (Capital Costs):

05-00-7400 \$0.00
 \$0.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Jason Held

Drill New Well & Install Transmission Pipe Back to Water Plant

Project Number: WE-24WELL
 Total Budgeted Capital Costs: \$1,575,000.00
 Total Budgeted Funding Sources: \$1,575,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2028 to 04/30/2029

Request description:

As water demand increases, a fourth well will be a benefit to increase redundancy and supply to the plant.

Capital Costs	FY2028	Future Budgeted	Total Budgeted
Professional Services		\$75,000.00	\$75,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$750,000.00	\$750,000.00	\$1,500,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$750,000.00	\$825,000.00	\$1,575,000.00

Funding Source	FY2028	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01	\$750,000.00	\$825,000.00	\$1,575,000.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$750,000.00	\$825,000.00	\$1,575,000.00

Account Codes (Capital Costs):

05-00-7400 \$750,000.00
\$750,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Extensions Of Water Mains To Unserved Properties

Project Number: WT-EXT
Total Budgeted Capital Costs: \$460,000.00
Total Budgeted Funding Sources: \$460,000.00

Department: Water Capital Improvements
Type: Water
Teams: Water & Sewer, Transportation Capital
Timeline: 05/01/2026 to 04/30/2027

Request description:

A yearly placeholder for short extensions of less than 1000 ft. to homes, businesses, or several properties in an area.

Capital Costs	FY2027	FY2029	Total Budgeted
Professional Services	\$30,000.00	\$30,000.00	\$60,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$200,000.00	\$200,000.00	\$400,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$230,000.00	\$230,000.00	\$460,000.00

Funding Source	FY2027	FY2029	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0!	\$230,000.00	\$230,000.00	\$460,000.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$230,000.00	\$230,000.00	\$460,000.00

Account Codes (Capital Costs):

05-00-7400 \$460,000.00
\$460,000.00

Additional Information

Project Type: New Project/Expansion
Project Lead: Eric Crowley

Fire Hydrant Installation

Project Number: WT-HYD
 Total Budgeted Capital Costs: \$75,000.00
 Total Budgeted Funding Sources: \$75,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/15/2027

Request description:
 Place holder in case any new hydrants are needed.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$75,000.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$75,000.00

Funding Source	Historical Budgeted	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01								\$0.00
Water Operations Fund 02								\$0.00
Wastewater Operations Fund 03								\$0.00
Wastewater Capital Improvement F								\$0.00
Water Capital Improvement Fund 0!	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$75,000.00
Economic Development Fund 10								\$0.00
Recreation Fund 11								\$0.00
Parks Fund 12								\$0.00
Motor Fuel Tax Fund 16								\$0.00
State Forfeited Fund 26								\$0.00
Bond Fund 27								\$0.00
East Mahomet TIF Fund 33								\$0.00
Vehicle & Capital Equipment Fund 3								\$0.00
Transportation Capital Improvemen								\$0.00
Public Works Facility Improvement								\$0.00
Fiber Fund 48								\$0.00
Commercial Core TIF Fund 49								\$0.00
Total	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$37,500.00	\$75,000.00

Account Codes (Capital Costs):
 02-00-7240 \$37,500.00
\$37,500.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

New Water Tower

Project Number: WT-24TOW
 Total Budgeted Capital Costs: \$5,900,000.00
 Total Budgeted Funding Sources: \$5,900,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2029 to 04/30/2030

Request description:
 A 2nd elevated water tower will become necessary as growth continues.

Capital Costs	FY2029	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$2,400,000.00	\$3,500,000.00	\$5,900,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$2,400,000.00	\$3,500,000.00	\$5,900,000.00

Funding Source	FY2029	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01	\$2,400,000.00	\$3,500,000.00	\$5,900,000.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Perks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$2,400,000.00	\$3,500,000.00	\$5,900,000.00

Account Codes (Capital Costs):
 05-00-7400 \$2,400,000.00
\$2,400,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Outside Tank Painting - Water Plant

Project Number: W-TANKPAINT
 Total Budgeted Capital Costs: \$105,000.00
 Total Budgeted Funding Sources: \$105,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2024 to 04/01/2025

Request description:

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

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements	\$0.00	\$40,000.00	\$65,000.00	\$105,000.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$40,000.00	\$65,000.00	\$105,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05	\$0.00	\$40,000.00	\$65,000.00	\$105,000.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement Fund 4				\$0.00
Public Works Facility Improvement Fund 48				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$40,000.00	\$65,000.00	\$105,000.00

Account Codes (Capital Costs):

05-00-7400 \$40,000.00
\$40,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley
 Project Status: Staff has received one quote for a cost of \$19,440.00. Project has been awarded and the cleaning part was completed, but early cold temperatures did not allow for the painting to begin. It is anticipated this will be done prior to 27 budget beginning.

Oversizing of Water Distribution for Development - Committed

Project Number: WT-OS
 Total Budgeted Capital Costs: \$315,000.00
 Total Budgeted Funding Sources: \$315,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/15/2027

Request description:
 Reimbursement to developers for committed water main oversizing extensions.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$200,000.00	\$315,000.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment							\$0.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$200,000.00	\$315,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement F							\$0.00
Water Capital Improvement Fund 0!	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$200,000.00	\$315,000.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3							\$0.00
Transportation Capital Improvemen							\$0.00
Public Works Facility Improvement							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$200,000.00	\$315,000.00

Account Codes (Capital Costs):
 05-00-7400 \$115,000.00
\$115,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Replacement of the Window, Sidewalk & Door - Water Plant

Project Number: W-WINDOWS
 Total Budgeted Capital Costs: \$60,000.00
 Total Budgeted Funding Sources: \$60,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 04/01/2026 to 05/03/2027

Request description:

Window, door and sidewalk replacement at the water plant. The windows and back door are leaking at the water plant. Water also occasionally runs under the south wall and into the office.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements	\$25,000.00	\$35,000.00	\$60,000.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$25,000.00	\$35,000.00	\$60,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02	\$25,000.00	\$35,000.00	\$60,000.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 0:	\$0.00	\$0.00	\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$25,000.00	\$35,000.00	\$60,000.00

Account Codes (Capital Costs):

02-00-7360 \$25,000.00
\$25,000.00

Additional Information

Project Type: Replacement
 Project Lead: Jason Heid

Standpipe Painting

Project Number: W-STANDPIPE
 Total Budgeted Capital Costs: \$75,000.00
 Total Budgeted Funding Sources: \$75,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 04/01/2026 to 04/30/2027

Request description:
 Routine cleaning and touch-up painting of the stand pipe water tower on Division Street.

Capital Costs	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment				\$0.00
Vehicle & Equipment A				\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00

Funding Source	Historical Budgeted	FY2027	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02				\$0.00
Wastewater Operations Fund 03				\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3				\$0.00
Transportation Capital Improvement				\$0.00
Public Works Facility Improvement				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$25,000.00	\$50,000.00	\$75,000.00

Account Codes (Capital Costs):
 05-00-7400 \$25,000.00
\$25,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley

Used F-550 Dump from Transportation

Project Number: WWW-DUMPTRK
 Total Budgeted Capital Costs: \$38,000.00
 Total Budgeted Funding Sources: \$38,000.00

Department: Water Capital Improvements
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/07/2026 to 04/15/2027

Request 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.

Capital Costs	FY2027	Total Budgeted
Professional Services		\$0.00
Professional Services A		\$0.00
Land Acquisition		\$0.00
Land Acquisition A		\$0.00
Infrastructure Improvements		\$0.00
Infrastructure Improvements A		\$0.00
Infrastructure Improvements B		\$0.00
Building & Facility Improvements		\$0.00
Building & Facility Improvements A		\$0.00
Building & Facility Improvements B		\$0.00
Vehicle & Equipment	\$38,000.00	\$38,000.00
Vehicle & Equipment A		\$0.00
Vehicle & Equipment B		\$0.00
Other/Miscellaneous		\$0.00
Other/Miscellaneous A		\$0.00
Other/Miscellaneous B		\$0.00
Total	\$38,000.00	\$38,000.00

Funding Source	FY2027	Total Budgeted
General Fund 01		\$0.00
Water Operations Fund 02		\$0.00
Wastewater Operations Fund 03		\$0.00
Wastewater Capital Improvement Fund 04		\$0.00
Water Capital Improvement Fund 05		\$0.00
Economic Development Fund 10		\$0.00
Recreation Fund 11		\$0.00
Parks Fund 12		\$0.00
Motor Fuel Tax Fund 16		\$0.00
State Forfeited Fund 26		\$0.00
Bond Fund 27		\$0.00
East Mahomet TIF Fund 33		\$0.00
Vehicle & Capital Equipment Fund 3	\$38,000.00	\$38,000.00
Transportation Capital Improvement		\$0.00
Public Works Facility Improvement		\$0.00
Fiber Fund 48		\$0.00
Commercial Core TIF Fund 49		\$0.00
Total	\$38,000.00	\$38,000.00

Account Codes (Capital Costs):

34-00-7313	\$38,000.00
Total	\$38,000.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley
 Project Status: The cab and chassis portion of new truck for Transportation is at Clauss Specialties awaiting the bed arrival. It is anticipated the bed will arrive in early April, and completion of the truck in July 2026. 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.

Water Main Improvements Project (Water System Master Plan Implementation)

Project Number: WT-WMIP1
 Total Budgeted Capital Costs: \$6,114,500.00
 Total Budgeted Funding Sources: \$6,114,500.00

Department: Water Capital Improvements
 Type: Water

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2023 to 11/05/2027

Request 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.

Capital Costs	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
Professional Services	\$0.00	\$130,000.00			\$130,000.00
Professional Services A		\$36,000.00	\$38,500.00		\$74,500.00
Land Acquisition					\$0.00
Land Acquisition A					\$0.00
Infrastructure Improvements	\$0.00	\$2,420,000.00		\$2,000,000.00	\$4,420,000.00
Infrastructure Improvements A		\$720,000.00	\$770,000.00		\$1,490,000.00
Infrastructure Improvements B					\$0.00
Building & Facility Improvements					\$0.00
Building & Facility Improvements A					\$0.00
Building & Facility Improvements B					\$0.00
Vehicle & Equipment					\$0.00
Vehicle & Equipment A					\$0.00
Vehicle & Equipment B					\$0.00
Other/Miscellaneous					\$0.00
Other/Miscellaneous A					\$0.00
Other/Miscellaneous B					\$0.00
Total	\$0.00	\$3,306,000.00	\$808,500.00	\$2,000,000.00	\$6,114,500.00

Funding Source	Historical Budgeted	FY2027	FY2028	Future Budgeted	Total Budgeted
General Fund 01					\$0.00
Water Operations Fund 02					\$0.00
Wastewater Operations Fund 03					\$0.00
Wastewater Capital Improvement Fund 04					\$0.00
Water Capital Improvement Fund 05	\$0.00	\$3,306,000.00	\$808,500.00	\$2,000,000.00	\$6,114,500.00
Economic Development Fund 10					\$0.00
Recreation Fund 11					\$0.00
Parks Fund 12					\$0.00
Motor Fuel Tax Fund 16					\$0.00
State Forfeited Fund 26					\$0.00
Bond Fund 27					\$0.00
East Mahomet TIF Fund 33					\$0.00
Vehicle & Capital Equipment Fund					\$0.00
Transportation Capital Improvement					\$0.00
Public Works Facility Improvement					\$0.00
Fiber Fund 48					\$0.00
Commercial Core TIF Fund 49					\$0.00
Total	\$0.00	\$3,306,000.00	\$808,500.00	\$2,000,000.00	\$6,114,500.00

Account Codes (Capital Costs):

05-00-7400 \$4,114,500.00
\$4,114,500.00

Additional Information

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.

Ending 2026	Remaining FY2027	Design Engineering • Fehr-Graham & Associates	Contract & ESA	Spent as of FY
\$350,000.00			\$350,000.00	
\$125,950.47 (+25K bid)		Construction Engineering • Fehr-Graham & Associates	\$280,000.00	
\$370,113.16		Construction • SNC Construction, Inc.	\$2,722,259.31	
		Contingency	\$81,667.78	TOTAL
				\$3,433,927.09

 The budget also reflects an additional 36,000 in engineering and 720,000 for construction in FY2027 that will be added to the contract using regular capital funds. Additionally, we are budgeting for FY2028, 38,500 for engineering and 770,000 for construction in regular capital funds, not from the EPA loan.

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

Water Tower Sandblasting & Painting - Interior/Exterior

Project Number: WT-TOWERPAINT
 Total Budgeted Capital Costs: \$1,825,000.00
 Total Budgeted Funding Sources: \$1,825,000.00

Department: Water Capital Improvements
 Type: Water
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:
 Interior and exterior sand blasting and painting of the water tower and replacing the cathodic protection and new tank mixing.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services	\$180,000.00	\$225,000.00	\$405,000.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements	\$620,000.00	\$800,000.00	\$1,420,000.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment			\$0.00
Vehicle & Equipment A			\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$800,000.00	\$1,025,000.00	\$1,825,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01	\$180,000.00	\$225,000.00	\$405,000.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement F			\$0.00
Water Capital Improvement Fund 01	\$620,000.00	\$800,000.00	\$1,420,000.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3			\$0.00
Transportation Capital Improvemen			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$800,000.00	\$1,025,000.00	\$1,825,000.00

Account Codes (Capital Costs):
 05-00-7400 \$620,000.00
\$620,000.00

Additional Information

Project Type: Maintenance
 Project Lead: Eric Crowley

2100i Combination Sewer Cleaner Truck

Project Number: WWW-COMBOTRUCK
 Total Budgeted Capital Costs: \$500,000.00
 Total Budgeted Funding Sources: \$500,000.00

Department: Water Operations
 Type: Vehicles

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2028 to 04/30/2030

Request description:

The purchase of a combination sewer jetter / vacuum excavator truck to replace the trailer sewer jetter and trailer vacuum excavator. The anticipated cost is \$500,000 and would be a 50/50 split between 02-00-7806 and 03-00-7806. This would likely be a two for one trade.

Capital Costs	FY2028	FY2029	Future Budgeted	Total Budgeted
Professional Services				\$0.00
Professional Services A				\$0.00
Land Acquisition				\$0.00
Land Acquisition A				\$0.00
Infrastructure Improvements				\$0.00
Infrastructure Improvements A				\$0.00
Infrastructure Improvements B				\$0.00
Building & Facility Improvements				\$0.00
Building & Facility Improvements A				\$0.00
Building & Facility Improvements B				\$0.00
Vehicle & Equipment	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Vehicle & Equipment A	\$0.00		\$0.00	\$0.00
Vehicle & Equipment B				\$0.00
Other/Miscellaneous				\$0.00
Other/Miscellaneous A				\$0.00
Other/Miscellaneous B				\$0.00
Total	\$0.00	\$500,000.00	\$0.00	\$500,000.00

Funding Source	FY2028	FY2029	Future Budgeted	Total Budgeted
General Fund 01				\$0.00
Water Operations Fund 02	\$0.00		\$0.00	\$0.00
Wastewater Operations Fund 03	\$0.00		\$0.00	\$0.00
Wastewater Capital Improvement Fund 04				\$0.00
Water Capital Improvement Fund 05				\$0.00
Economic Development Fund 10				\$0.00
Recreation Fund 11				\$0.00
Parks Fund 12				\$0.00
Motor Fuel Tax Fund 16				\$0.00
State Forfeited Fund 26				\$0.00
Bond Fund 27				\$0.00
East Mahomet TIF Fund 33				\$0.00
Vehicle & Capital Equipment Fund 3		\$500,000.00		\$500,000.00
Transportation Capital Improvement Fund 4				\$0.00
Public Works Facility Improvement Fund 48				\$0.00
Fiber Fund 48				\$0.00
Commercial Core TIF Fund 49				\$0.00
Total	\$0.00	\$500,000.00	\$0.00	\$500,000.00

Account Codes (Capital Costs):

34-00-7313 \$500,000.00

 \$500,000.00

Additional Information

Project Type Replacement
 Project Lead Eric Crowley

22' Dump Trailer, 20,000 lbs - Water/Wastewater

Project Number: W-DUMPTRAILER
 Total Budgeted Capital Costs: \$47,000.00
 Total Budgeted Funding Sources: \$47,000.00

Department: Water Operations
 Type: Capital Equipment

Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:

Purchase of a dump trailer with ramps. 20,000 lb class. The trailer would be used to haul numerous materials, as well as a mini excavator that is budgeted for FY2028. The cost would be split between 02-00-7806 and 03-00-7806.

Capital Costs	FY2027	Future Budgeted	Total Budgeted
Professional Services			\$0.00
Professional Services A			\$0.00
Land Acquisition			\$0.00
Land Acquisition A			\$0.00
Infrastructure Improvements			\$0.00
Infrastructure Improvements A			\$0.00
Infrastructure Improvements B			\$0.00
Building & Facility Improvements			\$0.00
Building & Facility Improvements A			\$0.00
Building & Facility Improvements B			\$0.00
Vehicle & Equipment	\$22,000.00	\$25,000.00	\$47,000.00
Vehicle & Equipment A	\$0.00	\$0.00	\$0.00
Vehicle & Equipment B			\$0.00
Other/Miscellaneous			\$0.00
Other/Miscellaneous A			\$0.00
Other/Miscellaneous B			\$0.00
Total	\$22,000.00	\$25,000.00	\$47,000.00

Funding Source	FY2027	Future Budgeted	Total Budgeted
General Fund 01			\$0.00
Water Operations Fund 02			\$0.00
Wastewater Operations Fund 03			\$0.00
Wastewater Capital Improvement Fund 04			\$0.00
Water Capital Improvement Fund 05			\$0.00
Economic Development Fund 10			\$0.00
Recreation Fund 11			\$0.00
Parks Fund 12			\$0.00
Motor Fuel Tax Fund 16			\$0.00
State Forfeited Fund 26			\$0.00
Bond Fund 27			\$0.00
East Mahomet TIF Fund 33			\$0.00
Vehicle & Capital Equipment Fund 3	\$22,000.00	\$25,000.00	\$47,000.00
Transportation Capital Improvement			\$0.00
Public Works Facility Improvement			\$0.00
Fiber Fund 48			\$0.00
Commercial Core TIF Fund 49			\$0.00
Total	\$22,000.00	\$25,000.00	\$47,000.00

Account Codes (Capital Costs):

34-00-7315 \$22,000.00
\$22,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley

Ford F-150 4x4 Supercab (#101) - Water/Wastewater Consultant

Project Number: WWW-VEHC
 Total Budgeted Capital Costs: \$74,000.00
 Total Budgeted Funding Sources: \$74,000.00

Department: Water Operations
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/03/2027 to 04/28/2028

Request description:

Truck replacement costs has to be split between Water and Wastewater. This is recurring costs for leased vehicles with replacement every 5 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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$45,000.00	\$74,000.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$45,000.00	\$74,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$45,000.00	\$74,000.00
Transportation Capital Improvement Fund 35							\$0.00
Public Works Facility Improvement Fund 48							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$45,000.00	\$74,000.00

Account Codes (Capital Costs):
 34-00-7313 \$29,000.00
\$29,000.00

Additional Information

Project Type: New Project/Expansion
 Project Lead: Eric Crowley
 Project Status: The 2022 Ford F-150 4x4 Supercab (#101) has been in service since 9/28/2023.

Ford F-250 4x4 Utility Bed (#109)

Project Number: WWW-109UB
 Total Budgeted Capital Costs: \$118,000.00
 Total Budgeted Funding Sources: \$118,000.00

Department: Water Operations
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 05/01/2026 to 04/30/2027

Request description:

Replacement of a Ford-F-250 currently in service for Water and Wastewater. Truck replacement costs are split between water and wastewater. The truck met the replacement schedule in FY2022. 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.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$118,000.00
Vehicle & Equipment A	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$118,000.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 3	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$118,000.00
Transportation Capital Improvement Fund 4							\$0.00
Public Works Facility Improvement Fund 45							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$60,000.00	\$118,000.00

Account Codes (Capital Costs):

34-00-7313 \$58,000.00
\$58,000.00

Additional Information

Project Type: Replacement
 Project Lead: Eric Crowley

Ford F-250 4x4 Utility Bed (#126) (Lease)

Project Number: WWW-126UB
 Total Budgeted Capital Costs: \$128,750.00
 Total Budgeted Funding Sources: \$128,750.00

Department: Water Operations
 Type: Vehicles
 Teams: Water & Sewer, Transportation Capital
 Timeline: 07/30/2025 to 06/28/2030

Request description:
 The Ford F-250 4x4 Utility Bed (#109) used by Water/Wastewater operations.

Capital Costs	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
Professional Services							\$0.00
Professional Services A							\$0.00
Land Acquisition							\$0.00
Land Acquisition A							\$0.00
Infrastructure Improvements							\$0.00
Infrastructure Improvements A							\$0.00
Infrastructure Improvements B							\$0.00
Building & Facility Improvements							\$0.00
Building & Facility Improvements A							\$0.00
Building & Facility Improvements B							\$0.00
Vehicle & Equipment	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$65,000.00	\$128,750.00
Vehicle & Equipment A							\$0.00
Vehicle & Equipment B							\$0.00
Other/Miscellaneous							\$0.00
Other/Miscellaneous A							\$0.00
Other/Miscellaneous B							\$0.00
Total	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$65,000.00	\$128,750.00

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Future Budgeted	Total Budgeted
General Fund 01							\$0.00
Water Operations Fund 02							\$0.00
Wastewater Operations Fund 03							\$0.00
Wastewater Capital Improvement Fund 04							\$0.00
Water Capital Improvement Fund 05							\$0.00
Economic Development Fund 10							\$0.00
Recreation Fund 11							\$0.00
Parks Fund 12							\$0.00
Motor Fuel Tax Fund 16							\$0.00
State Forfeited Fund 26							\$0.00
Bond Fund 27							\$0.00
East Mahomet TIF Fund 33							\$0.00
Vehicle & Capital Equipment Fund 34	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$65,000.00	\$128,750.00
Transportation Capital Improvement Fund 35							\$0.00
Public Works Facility Improvement Fund 40							\$0.00
Fiber Fund 48							\$0.00
Commercial Core TIF Fund 49							\$0.00
Total	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$65,000.00	\$128,750.00

Account Codes (Capital Costs):
 34-00-7313 \$63,750.00
\$63,750.00

Additional Information

Project Type: Replacement
 Project Lead: Patrick Brown
 Project Status: The 2024 Ford F-250 4x4 Utility Bed (#126) has been in service since 7/30/2025. The cost shown is for the yearly lease payment. 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.



**BOARD OF TRUSTEES
MEETING
April 28, 2026
6:00 PM
MINUTES**

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM/
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustee Colravy, Schriver, Harpst, Willard, Oliger and Metzger are present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Treasurer, Eric Crowley, Public Works Superintendent, Dave Smysor, Chief of Police, Abby Heckman, Village Planner and Dawn Mohr, Village Clerk are in attendance.
4. **PUBLIC COMMENT:** No public comment presented.
5. **CONSENT AGENDA (TO BE ACTED UPON):** Tompkins asked if there were any comments or questions for items on the consent agenda, none are presented. Tompkins called for a motion to approve the consent agenda. Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The consent agenda is approved.

A. APPROVAL OF MINUTES:

1. March 24, 2026, Board of Trustees Meeting
2. April 14, 2026, Study Session
3. April 21, 2026, Study Session

B. ADMINISTRATION:

1. Resolution 26-04-01, A Resolution Authorizing the Village Administrator to Execute Orders for Purchasing & Leasing Vehicles
2. Ordinance 26-04-02, An Ordinance Amending Prohibited Parking Regulations by Amending Parts of Chapter 70 Entitles "Stopping, Standing or Parking" as Hereinafter Provided
3. Resolution 26-04-02, A Resolution in Support of Municipal Housing Authority

6. **REGULAR AGENDA (TO BE ACTED UPON):**

- A. FINANCE: This item is moved down to the C item per the request of Schriver, stating that there is a bill on the list that pertains to a later item. He felt it was premature to vote on the bill list without first voting on the resolution.**
1. Bill List: Tempel briefly goes over the bill list that was updated before the meeting. The changes reflect items that have come in since the study session and is the final push to have all items paid for before the end of the fiscal year. Tompkins asked if there were any comments or questions for items on the bill list, none are presented. Tompkins called for a motion to approve the bill list, Oliger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The bill list is approved.
 2. Treasurer's Report: Brown stated that nothing on the treasurer's report has changed since the study session. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to approve the treasurer's report, Colravy moved and Willard seconded. Mohr called the roll, ALL VOTES YES 6-0. The Treasurer's Report is approved.
- B. WATER/WASTEWATER**
1. Ordinance 26-04-01, An Ordinance Amending the Village Water and Wastewater Rates and Fees by Modifying Chapter 55 Entitled "Water and Wastewater Rates and Fees" as Hereinafter Provided. Tompkins explained that staff made the changes to the ordinance as requested in the study session on April 21st. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the ordinance, Metzger moved and Colravy seconded. Mohr call the roll, ALL VOTES YES 6-0. The ordinance is approved.
- C. COMMUNITY DEVELOPMENT: This item was moved up in the order of the agenda to item A. At Schriver's request.**
1. Resolution 26-04-04, A Resolution Concerning Acceptance of Public Improvements for Harvest Edge Second and Third Subdivision. Heckman explained that the developer has requested a waiver for the extension of the sidewalk installation. She adds that this happens when the developer would like to wait to have the sidewalks poured until after the homes are built. She explains that this is not uncommon and the end product is better for the Village as it prevents damage that could be caused by construction traffic. She stated that the Village Engineer and the Village Attorney were consulted for the other items in the resolution and found it to be satisfactory. Heckman explained that the oversizing payment must be paid within 60 days of acceptance and that it is on the bill list to be paid by the end of the fiscal year. Heckman adds that the bike path is complete and that the sidewalks have been bonded to insure they get completed. Metzger stated that when he hears waiver he thinks the requirement is being waived, but this is more of a deferment. Heckman answered that is correct. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the resolution. Schriver moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution was passed.
 2. Resolution 26-04-05, A Resolution Concerning Acceptance of Public Improvements for Prairieside LSRD Subdivision Phase 2. Heckman explained that this is a similar scenario as the previous item on the agenda with the difference

being with the oversize payment. The Village did not require any oversizing to be done by the developer. Therefore, there is no reimbursement. Heckman stated that the Village Engineer reviewed everything and found it to be satisfactory. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the resolution. Willard moved and Metzger seconded. Mohr called the roll, 5-0-1 with Schriver abstaining from the vote as he serves on the HOA board to an adjacent subdivision.

D. ADMINISTRATION:

1. Resolution 26-04-06, A Resolution Authorizing the Village President to Sign a Letter Requesting Champaign County Amend its Nuisance Ordinance. Tompkins summarized the resolution for Trustee Harpst as he was absent from the study session when this was presented. Harpst thanked him and asked for clarification that there is no guarantee that the County Board will act on the request. Tompkins answered that was correct. Tompkins asked if there were any other comments or questions, none are presented. Tompkins called for a motion to approve the resolution. Schriver moved and Colravy seconded. Mohr called the roll, the vote was 5-1 with Oliger voting "No". The resolution is approved.
2. Resolution 26-04-07, A Resolution Approving and Authorizing the Execution of an Agreement with the Illinois Brotherhood of Teamsters, Local No. 26. Brown asked if there were any new questions about the agreement. Schriver asked what the "spring holiday" was, Brown responded that it aligns with Easter. Tompkins asked what the change was to page 43. Brown explained that it was in reference to new hires and how their pay would be calculated i.e. experienced vs unexperienced. Brown added that he spoke with the union steward about the correction and he was fine with the change. Tompkins asked if there were any comments or questions, none were presented. Tompkins called for a motion to approve the resolution. Colravy moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

E. TRANSPORTATION:

1. Resolution 26-04-08, A Resolution Authorizing an Intergovernmental Agreement for the Usage of METCAD Digital Interoperable Communications Environment (MDICE) Crowley explained that this was in the budget and that after several months of waiting for the contractor to finalize the order he cancelled and spoke to Mr. Wooten with METCAD about the radios the City of Champaign uses. He adds an example on how the current radio doesn't work in all locations in the Village. He stated that his team has been testing with the new radios and they seem to work well in all areas. Brown adds that the other option was Verizon push to talk and that the pricing with Verizon is similar to the MDICE radios. Willard asked what the department uses now, Crowley responded that they currently use ESDA system. Tompkins asked if there were any comments or questions, none are presented. Tompkins called for a motion to approve the resolution, Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is approved.

7. ADMINISTRATOR'S REPORT:

- A. Tentative FY2027 Budget and FY 2027-2031 Capital Improvement Program
Discussion: Brown explains that this is not the final budget and that will come once the final numbers come in for the Treasurer to report.

8. MAYOR'S REPORT:

- A. May 2026 Board Meeting Calendar:** Tompkins asked the Trustees to notify the Clerk of any planned absences.
1. May 5, 2026, Plan & Zoning Commission
 2. May 12, 2026, Study Session
 3. May 19, 2026, Study Session
 4. May 25, 2026, Memorial Day-Village Offices Closed
 5. May 26, 2026, Board of Trustees Meeting

9. NEW BUSINESS: There was no new business.

10. ADJOURNMENT: Tompkins called for a motion to adjourn the meeting, Willard moved and Colravy seconded. Mohr called the roll, ALL VOTES YES 6-0. The meeting adjourned at 7:25 PM

Approved
As
Presented
5/26/2026
[Signature]



**BOARD OF TRUSTEES
STUDY SESSION
May 12, 2026
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called the roll, Trustees Colravy, Schriver, Harpst, Willard, Oliger and Metzger are all present. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Dave Smysor, Chief of Police, Ellen Hedrick, Village Engineer, Austin Shufflebarger, Economic Development Specialist, and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **ENGINEERING:**
 1. A Resolution Awarding the HMA Resurfacing Project to Open Road Paving Company, LLC. For the Amount of \$253,437.26. Hedrick goes over the areas that are slated for the project and goes on to explain that she received two bids for the project, Cross Construction and Open Road. Open Road was the low bid. Hedrick adds that the bid came in below budget. Metzger asked Hedrick if she knew the timeline for repairs on Highway 47 South, she answered that it is in IDOT's 5-year plan. Tompkins asked if there were any questions or comments, none are presented, Tompkins called for a motion to move the resolution to the consent agenda. Harpst moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.
 - B. **POLICE:**
 1. A Resolution to Approve Entering into a 10-Year Agreement with AXON to Consolidate and Expand our In-Car Camera and Body Worn Cameras Contract for an Annual Amount Not to Exceed \$101,219.39. Smysor explains the reasoning behind the contract, that currently there are numerous contracts with AXON and this new contract will consolidate them all while providing additional equipment and software. The new software will allow officers to bridge body camera and dash cam footage for each case eliminating the extra time spent by officers manually bridging them. Smysor adds that the new contract will lock in

the pricing for 10 years, provide warranties for the equipment and also include software updates. Smysor states that AXON is the industry leader. Metzger asked why the previous contracts were put in place as opposed to merging new equipment with the current contract. Smysor answered that it is not their business model. Willard asked if the Village currently owns the equipment. Smysor responded that the equipment is leased with the exclusion of 5 tasers that were purchased using a grant from ILEAS. Tompkins asked if a 10 year contract is an industry wide model. Smysor responded that he isn't aware of the industry standard but said AXON operates with a 10-year contract. Tompkins asked if there were any questions or comments, none were presented. Tompkins called for a motion to move the resolution to the consent agenda. Olinger moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 6-0. The resolution is moved to the consent agenda.

C. ECONOMIC DEVELOPMENT:

1. **Business Enhancement Program – First Year in Review:** Shufflebarger goes over the grants program in depth and what businesses have taken advantage of the program. Shufflebarger goes on to how the program came be improved or tweaked. An example is given that he believed the guidelines for the grant program should include a "conflict of interest" statement. Adding that it wouldn't automatically disqualify a business from the program. Metzger asked for an example of a conflict of interest. Brown responded that if a contractor owns a building and plans on doing the work themselves, that there are steps to ensure the pricing isn't inflated as an example, get more than one price quote. Shufflebarger goes on to say that he believes there is room for improvement with the public relations for the program, getting the program in front of businesses more frequently. The discussion continues providing staff with more ideas for how to improve the program. In the end Shufflebarger pledges to have updates on the grant program given in monthly reports. Schriver adds that he would like the updates to be included in the meeting minutes in the future for full transparency to the public.
 2. **General Updates:** Shufflebarger explains that he has been working on getting the Smith Brook Park property on the pre-vetted site through the state of Illinois which would market the property to companies that are looking to move into the state. He adds that this property is ready for future development. The state is interested in placing the property on their site and he is hopeful it will lead to the property being purchased and developed.
- 6. POLICE PENSION TREASURER'S REPORT:** Tempel explains that this report is statutory obligation and must be presented by the second Tuesday of May annually. Tompkins thanks Tempel for the information.
- 7. ADMINISTRATORS REPORT:** Brown reports that the Comprehensive Plan bid has been awarded to Smith Group and that Heckman may have something to the Board by the end of the month.
- A. **Departmental Reports:** Brown goes over in brief each report and highlights the hard work put forth by the public works department after the storm that came through. He adds that Mahomet Landscapes did a special brush and limb collection and that with the help of the public works department the cleanup was finished by Wednesday.

1. Engineering: Colravy asked about the Mid-American Road update, Brown did not have anything to add to the update in the report.
2. Transportation
3. Water/Wastewater
4. Police-it was noted that the METCAD calls were down from last year.

B. Strategic Plan Progress Update: Brown explained that he did not intend to go over all the progress that the departments have made but did highlight a couple of items that he was happy to see complete.

C. Tentative FY2027 Operating Budget & FY2027-FY2031 CIP Discussion: Brown stated that he would like to have feedback from the Trustees on what has been presented in the last couple of weeks. Brown fielded a few questions from the Trustees and provided explanations to their questions. He also invited them to reach out to either himself or Tempel if future questions arise.

8. MAYOR'S REPORT: Tompkins asked if a Trustee is to be absent for one of the upcoming meetings, that they contact the Clerk.

A. May 2026 Board Meeting Calendar

1. May 19, 2026, Study Session
2. May 26, 2026, Board of Trustees Meeting

9. NEW BUSINESS: Tompkins asked if any of the Trustees had anything to add. Oliger asked if there was an update on the hotel. Brown responded that it is expected to begin construction this summer. He adds that the brand was recently purchased by Radisson and that this hotel will be the first redesigned hotel since the acquisition. Willard asked if there was an ETA on Smith Burger's opening date. Brown answered he thought June. Schriver asked about the Joint Board Meeting with the School Board, Tompkins answered that it would likely be early fall. That he and Brown continue to meet with Dr. Lee and that they're working on topics for the joint meeting. Smysor reminded the board that this Friday is "Cop on the Rooftop" at Dunkin Donuts and that it will go from 8:00-12:00

10. ADJOURNMENT: Tompkins called for a motion to adjourn the study session, Metzger moved and Oliger seconded. Mohr called the roll, ALL VOTES YES 6-0. The study session adjourned at 7:36 PM

Approved
AS
Presented
5/26/2026
W. Meier



**BOARD OF TRUSTEES
STUDY SESSION
May 19, 2026
6:00 PM**

MINUTES

1. **CALL TO ORDER:** Tompkins called the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL.** Mohr called the roll, Trustee Schriver, Harpst, Willard, Olinger and Metzger are present. Trustee Colravy is absent. Additionally, Jason Tompkins, Village President, Patrick Brown, Village Administrator, Joe Chamley, Village Attorney, Carole Tempel, Village Treasurer, Dave Smysor, Chief of Police, Abby Heckman, Village Planner and Dawn Mohr, Village Clerk are all present.
4. **PUBLIC COMMENT:** No public comment is presented.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List-Tempel goes over the list in brief highlighting a couple of annual payments. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the bill list to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The bill list is moved to the consent agenda.
 2. Treasurer's Report: Tempel goes over the report in brief highlighting the interest earned on all accounts, the taxes collected in the month of April and states that the budget was expended at 100%. Tempel adds that the audit will begin on May 21, 2026 with Baker Tilly. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the report to the consent agenda. Willard moved and Schriver seconded. Mohr called the roll, ALL VOTES YES 5-0. The treasurer's report is moved to the consent agenda.
 - B. **POLICE:**
 1. A Resolution Increasing the Authorized Full Time Strength of the Police Department from Fifteen to Sixteen Sworn Staffing Level Positions. Brown explains that they have been discussing this item for the last several weeks, Smysor goes over the reasoning behind the addition. That the department has a need for a full time investigator/detective. The reasoning behind the need is that

the department is staffed with patrol officers and that there are cases that need more follow-up. Smysor gave examples of cases that needed follow up and more investigation. Smysor explains that this would be a lateral move for an officer. Willard stated that he liked the idea but asked if it was a position that they should be doing interviews for. Smysor responded that it is a lateral move, not a promotion and that they have already begun the interview process. Smysor added that he put the opportunity out to all of his officers and only 2 applied for the position. Smysor stated that this move does not require the involvement of the Police and Fire commission. Harpst asked if the salary was different. Smysor responded that there is no change in the salary. That the only change would be the in the hours, the position is Monday-Friday, and he believes the times would be 8-4:30. Harpst asked if there would be training for the position. Smysor explained that the department belongs to MTU 12, and that it provides training, that there is also a homicide course, and crime scene training. Olinger asked if there was any additional benefits i.e. a vehicle that the officer would take home. Smysor answered that it would depend on where the officer lived. If it was within a reasonable distance, then yes they would be provided a vehicle. Harpst asked if the investigator would still work special events etc. Smysor responded that they would. Harpst asked if it was a plain clothed position or uniform. Smysor responded that it would be plain clothed. Metzger asked how the Village compared to other departments, that it appears that we are behind. Smysor responded that he is satisfied with the actual manpower the department has currently, that this position is where they are lacking. Tompkins asked if there were any additional questions or comments, none are presented. Tompkins stated that he would like this moved to the regular agenda to give Trustee Colravy an opportunity to voice an opinion. This resolution is moved to the regular agenda.

C. COMMUNITY DEVELOPMENT:

1. A Resolution Authorizing a Professional Services Agreement with Smithgroup for Professional Services Associated with a Village Comprehensive Plan Update in the Amount Not to Exceed \$179,500.00. Heckman explains that a RFP was put out in mid January and that they received 8 proposals. With the assistance of Hedrick, Waldinger, Brown and Shufflebarger, they narrowed it down to 2 candidates. An interview with both candidates took place and that Smithgroup was selected. She added that all the proposals were excellent. Heckman goes on to say that the Parks & Recreation Department was combined with the Village comp plan. She added that it only made sense to have them put together into one plan. Willard asked if Heckman was involved in the 2016 comp plan. Heckman responded that she was not a staff member in 2016 but she was on the Plan & Zoning commission. When her predecessor asked her to assist in the implementation of the comp plan. Heckman added that the study had been done in 2013. Willard asked what percentage of the 2016 plan had been completed. Brown responded that it cannot be gauged by percentages. Heckman added that she is confident that several items in the 2016 plan have been completed. Metzger asked about the budget, he stated that he doesn't see where the amount is fulfilled in the budget. Brown answered that this plan also runs into the 2028 budget. Heckman clarifies that it is a monthly payment. Schriver expresses concerns on the sample communities that were included in the presentation. Metzger asked Heckman to list the top 3 items she would like to see in the plan. Heckman responded that she would have to get back with them on that. Tompkins asked if the Village would have to put focus groups together or if they would. Heckman responded that it would be both. Schriver asked for a revision in language on the contract. A discussion on what the language be revised to was

had. Tompkins asked if there were any more comments or questions, none are presented. Tompkins states that he would like this item to be placed on the regular agenda to give staff a chance to consider and change the language. The resolution is moved to the regular agenda.

D. ADMINISTRATION:

1. An Ordinance Amending the Employee Leave Policy for the Village of Mahomet. Brown goes over the amended leave policy and highlights the changes
2. A Resolution Amending a Policy for Reimbursement of All Travel, Meal, and Lodging Expenses of Officers and Employees in the Village of Mahomet, Illinois. Brown explains the reasoning behind the changes. Metzger asked how often this is used. Brown responded it is not used often at all.
3. A Resolution Adopting the Village of Mahomet Personnel Policy Handbook. Brown explains that as there have been several changes since the last adoption of the handbook, that they felt it was time to adopt the latest version. Tompkins asked if the board should vote on all 3 items at the same time. Chamley responded if that is the will, then yes it can be done. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the ordinance and 2 resolutions to the consent agenda. Metzger moved and Harpst seconded. Mohr called the roll, ALL VOTES YES 5-0. The 3 items aforementioned are moved to the consent agenda.
4. A Resolution of the Village of Mahomet in Support of the America250 Commemoration. Brown explained that this is recommended by IML, and that this will register the Village of Mahomet. That to be included there must be a ceremony, he added that he thought the Music Festival would be a good time to have the ceremony. Brown stated that there will be a change out of the downtown flags to the new America250 design. Metzger added that he would like the Trustees to have a float in the parade. Schriver asked what the America250 Commemoration was. Brown answered. Tompkins asked if there were any questions or comments, none are presented. Tompkins called for a motion to move the resolution to the consent agenda. Willard moved and Metzger seconded. Mohr called the roll, ALL VOTES YES 5-0. The resolution is moved to the consent agenda.

6. ADMINISTRATORS REPORT:

- A. **Departmental Reports:** Brown asked if there were any questions about the reports. Noe is presented.
 1. Parks & Recreation
 2. Code Compliance
- B. **Budget and CIP Update and Discussion:** Brown stated that this is the final budget with a few corrections on the layout. He asked the Trustees let him know if they have any questions on the final product.

7. MAYOR'S REPORT: Tompkins asked the trustees to notify the clerk if there is a planned absence

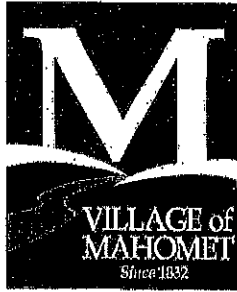
- A. **May 2026 Board Meeting Calendar**

1. May 25, 2026, Memorial Day Village Offices Closed
2. May 26, 2026, Board of Trustees Meeting

8. **NEW BUSINESS:** There was no new business.

9. **ADJOURNMENT:** Tompkins called for a motion to adjourn the study session. Metzger moved and Olinger seconded. Mohr called the roll, ALL VOTES YES 5-0. The study session adjourned at 7:12 PM

Approved
As
Presented
5/20/2026
D. Mohr



BILLS NOT YET RECEIVED

Granger

Automatic Debit

Commerce

Granger

Blue Cross Blue Shield

Enterprise

Verizon

VSP

DELTA DENTAL

BILLS ALREADY PAID IN May

All checks printed as of 5/26/2026

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

TOTAL AMOUNT OF WARRANTS AS OF 5/26/2026 TOTAL \$918,359.80

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

Report Criteria:

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

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ACTION INFLATABLES MEGA EVENTS, INC.							
1317	SUMMER KICKOFF EVENT	06/14/2026	11-10-7245 SPECIAL EVENTS	650.00	650.00	05/26/2026	
Total ACTION INFLATABLES MEGA EVENTS, INC.:				650.00	650.00		
AHW LLC.							
I-1242887-1	JOHN DEERE COMPACT UTILIT	05/05/2026	34-00-7316 CAPITAL EQUIPMENT PUR	27,689.80	27,689.80	06/05/2026	
Total AHW LLC.:				27,689.80	27,689.80		
ALLEN, KRISTIN LYNN							
5.2026	ADULT FITNESS	05/20/2026	11-10-7060 CONTRACTED EMPLOYEE	264.00	264.00	06/26/2026	
Total ALLEN, KRISTIN LYNN:				264.00	264.00		
AMANDA RAE NILSON							
5.2026	ADULT FITNESS	05/20/2026	11-10-7060 CONTRACTED EMPLOYEE	648.00	648.00	06/26/2026	
Total AMANDA RAE NILSON:				648.00	648.00		
AMEREN ILLINOIS							
5.2026	WATER	05/19/2026	02-00-7301 UTILITIES	5,458.76	5,458.76	05/26/2026	
5.2026	SEWER	05/19/2026	03-00-7301 UTILITIES	9,374.82	9,374.82	06/26/2026	
5.2026	ESDA	05/19/2026	01-10-7301 UTILITIES	166.76	166.76	05/26/2026	
5.2026	POLICE	05/19/2026	01-10-7301 UTILITIES	989.14	989.14	05/26/2026	
5.2026	RECREATION	05/19/2026	11-00-7301 UTILITIES	531.20	531.20	05/26/2026	
5.2026	STR/ALLEY	05/19/2026	01-20-7301 UTILITIES	976.41	976.41	05/26/2026	
5.2026	STR/NIGHT LIGHTS	05/19/2026	01-20-7379 STREET LIGHTING	3,425.59	3,425.59	05/26/2026	
5.2026	PARKS	05/19/2026	12-00-7301 UTILITIES	826.27	826.27	05/26/2026	
5.2026	TRAFF SIG	05/19/2026	16-00-7504 MAINTENANCE - TRAFFIC	873.14	873.14	05/26/2026	
5.2026	ENG	05/19/2026	01-45-7301 UTILITIES	236.24	236.24	05/26/2026	
5.2026	ADMIN	05/19/2026	01-30-7301 UTILITIES	617.96	617.96	05/26/2026	
Total AMEREN ILLINOIS:				23,476.29	23,476.29		
AMERICAN LEGAL PUBLISHING CORPORATION							
50620	INTERNET EDITING	05/01/2026	01-30-7128 CODIFICATION	112.00	112.00	05/26/2026	
50783	CODE OF ORDINANCE	06/11/2026	01-30-7128 CODIFICATION	7.80	7.80	05/26/2026	
Total AMERICAN LEGAL PUBLISHING CORPORATION:				119.80	119.80		
BD BOYKIN ENTERPRISES, LLC							
3768	DRY CLEANING	04/30/2026	01-10-7401 UNIFORMS	145.65	145.65	05/26/2026	
Total BD BOYKIN ENTERPRISES, LLC:				145.65	145.65		
BERNS, CLANCY AND ASS.							
5.2026	GENERAL CONS	05/11/2026	01-40-7146 PLANNING/DEVELOPMEN	514.86	514.86	05/26/2026	
5.2026	MISC DEV ACTIVITIES	05/11/2026	01-40-7146 PLANNING/DEVELOPMEN	1,745.19	1,745.19	05/26/2026	
5.2026	BRIARCLIFF SUBDIVISION LAN	05/11/2026	01-40-7146 PLANNING/DEVELOPMEN	359.86	359.86	05/26/2026	
5.2026	REWILD SOLAR FARM	05/11/2026	01-40-7142 ENGINEERING	2,828.11	2,828.11	05/26/2026	
5.2026	SPRING LAKE SOLAR DEV SITE	05/11/2026	01-40-7145 PLANNING/DEVELOPMEN	986.36	986.36	05/26/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
5.2026	PARKHILL DAUGHTERS TRUST	05/11/2026	04-00-7400 CAPITAL IMPROVEMENTS	410.66	410.66	05/26/2026	
5.2026	TRY PARKHILL TRUST EASEME	05/11/2026	04-00-7400 CAPITAL IMPROVEMENTS	410.66	410.66	05/26/2026	
5.2026	KNAPP EASEMENT	05/11/2026	04-00-7400 CAPITAL IMPROVEMENTS	410.66	410.66	05/26/2026	
5.2026	LOW SANITARY SEWER PROJE	05/11/2026	04-00-7400 CAPITAL IMPROVEMENTS	1,288.22	1,288.22	05/26/2026	
Total BERNs, CLANCY AND ASS.:				8,764.58	8,764.58		
BLUE CROSS AND BLUE SHIELD OF ILLINOIS							
5.2026	HEALTH INS	05/19/2026	01-00-2050 WITHHELD HI, VISION,DE	68,258.87	.00		
Total BLUE CROSS AND BLUE SHIELD OF ILLINOIS:				68,258.87	.00		
BOOT BARN HOLDINGS							
050874	TYLER CLOTHING	05/11/2026	01-20-7401 UNIFORMS	211.45	211.45	05/26/2026	
051236	JASON P CLOTHING	05/14/2026	01-20-7401 UNIFORMS	283.49	283.49	05/26/2026	
Total BOOT BARN HOLDINGS:				494.94	494.94		
BROWNLEE DATA SYSTEMS							
26-M-104	RECORDS SOFTWARE ANNUAL	04/24/2026	01-10-7330 COMPUTER LIC./SUPPORT	1,516.00	1,516.00	05/26/2026	
Total BROWNLEE DATA SYSTEMS:				1,516.00	1,516.00		
BULLDOG DOORS AND MORE							
4/25/26	GARAGE DOOR	04/25/2026	01-10-7360 BUILDING MAINTENANCE	650.00	650.00	05/26/2026	
Total BULLDOG DOORS AND MORE:				650.00	650.00		
Car Pool Car Wash							
10879	CAR WASH	05/01/2026	01-10-7464 VEHICLE MAINT.	202.67	202.67	05/26/2026	
Total Car Pool Car Wash:				202.67	202.67		
CHAMPAIGN MULTIMEDIA GROUP							
01197022	CDAD	05/01/2026	01-40-7360 PUBLISHING-P&Z	338.80	338.80	05/26/2026	
01197022-Cred	CDAD	05/12/2026	01-40-7360 PUBLISHING-P&Z	182.00-	182.00-	05/26/2026	
01199801	2026 BITUMINOIS ST MAINT PR	05/11/2026	01-45-7360 PUBLISHING	179.80	179.80	05/26/2026	
01199808	PURNELL DR SEMI TURNAROU	05/11/2026	01-45-7360 PUBLISHING	146.00	146.00	05/26/2026	
304398704	ADMIN	05/19/2026	01-30-7360 PUBLISHING-ADMINISTRA	50.00	50.00	05/26/2026	
Total CHAMPAIGN MULTIMEDIA GROUP:				630.40	630.40		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2640-001.11	REPLACE TRAFFIC SIGNAL	05/19/2026	16-00-7664 MAINTENANCE - TRAFFIC	3,886.10	3,886.10	05/26/2026	
2640-001.22	US 150 & CHURCHIL	05/19/2026	16-00-7664 MAINTENANCE - TRAFFIC	2,975.00	2,975.00	05/26/2026	
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				6,861.10	6,861.10		
CHARDSNYDER & ASSOCIATES							
6068	MONTHLY SERVICE	05/11/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	250.00	05/26/2026	
Total CHARDSNYDER & ASSOCIATES:				250.00	250.00		
CHEMICAL MAINTENANCE, INC.							
S086667	GARBAGE BAGS, PAPER TOW	05/14/2026	01-10-7076 BUILDING MAINT	143.32	143.32	05/26/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHEMICAL MAINTENANCE, INC.:				143.32	143.32		
CIRBN, LLC							
28971	ADMIN	05/11/2026	01-30-7391 UTILITIES	107.98	107.98	05/26/2026	
28971	CODE COMP	05/11/2026	01-50-7391 UTILITIES (E)	54.00	54.00	05/26/2026	
28971	GD	05/11/2026	01-40-7391 UTILITIES	54.00	54.00	05/26/2026	
28971	S&A	05/11/2026	01-20-7391 UTILITIES	107.98	107.98	05/26/2026	
28971	REC	05/11/2026	11-00-7391 UTILITIES	107.98	107.98	05/26/2026	
Total CIRBN, LLC:				431.94	431.94		
CITY OF CHAMPAIGN							
35213	METCAD DISPATCHING SERVIC	04/21/2026	01-10-7335 METCAD	493.52	493.52	05/26/2026	
35329	METCAD DISPATCHING SERVIC	05/06/2026	01-10-7335 METCAD	161,948.00	161,948.00	05/26/2026	
Total CITY OF CHAMPAIGN:				162,441.52	162,441.52		
CIVICPLUS, LLC							
364586	ADMIN	05/11/2026	01-30-7130 COMPUTER SUPPORT/IT	2,310.62	2,310.62	05/26/2026	
364586	PD	05/11/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,310.62	2,310.62	05/26/2026	
364586	REC	05/11/2026	11-00-7120 COMPUTER SUPPORT/IT	1,155.31	1,155.31	05/26/2026	
364586	PARKS	05/11/2026	12-00-7120 COMPUTER SUPPORT/IT	1,155.31	1,155.31	05/26/2026	
Total CIVICPLUS, LLC:				6,931.86	6,931.86		
CIVICSERVE, INC							
1187	ANNUAL FEE	05/11/2026	33-00-7501 MISC	3,006.25	3,006.25	05/26/2026	
1187	ANNUAL FEE	05/11/2026	49-00-7501 MISC	3,006.25	3,006.25	05/26/2026	
1187	ANNUAL FEE	05/11/2026	52-00-7501 MISCELLANEOUS	3,006.25	3,006.25	05/26/2026	
1187	ANNUAL FEE	05/11/2026	10-00-7330 MARKETING/PROMOTION	3,006.25	3,006.25	05/26/2026	
Total CIVICSERVE, INC:				12,025.00	12,025.00		
CLASSIC PLUMBING SYSTEMS							
50629	CONPRESSION NUT LEAK	05/19/2026	01-46-7360 BUILDING MAINTENACE	160.42	160.42	05/26/2026	
50666	MENS URINAL	05/20/2026	01-10-7360 BUILDING MAINTENANCE	309.00	309.00	05/26/2026	
Total CLASSIC PLUMBING SYSTEMS:				469.42	469.42		
CLAUSS SPECIALTIES, INC.							
6730	SIGN POSTS	05/20/2026	01-20-7361 STREET/SIDEWALK REPAI	2,590.04	2,590.04	05/26/2026	
Total CLAUSS SPECIALTIES, INC.:				2,590.04	2,590.04		
Clayton Dawkins							
2026	DAWKINS WEAPON LOAN	05/11/2026	01-10-7201 EQUIPMENT - NEW	1,000.00	1,000.00	05/12/2026	
Total Clayton Dawkins:				1,000.00	1,000.00		
CLEARGOV							
Invoice 2026-1	BUDGET SOFTWARE	05/04/2026	01-30-7130 COMPUTER SUPPORT/IT	20,055.37	20,055.37	05/26/2026	
Total CLEARGOV:				20,055.37	20,055.37		
COMMERCE BANK -COMMERCIAL CARDS							
5.2026	MONTHLY SUBSCRIPTION CHA	05/26/2026	01-30-7130 COMPUTER SUPPORT/IT	20.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5.2026	PAPER PLATES, BOWLS	06/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	37.47	.00		
5.2026	PLASTIC FORKS	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	25.98	.00		
5.2026	BATTERIES	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	19.95	.00		
5.2026	BATTERIES	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	25.98	.00		
5.2026	DISH DRAINER	06/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	40.20	.00		
5.2026	PULL START RECOIL STARTER	05/26/2026	12-00-7211 EQUIPMENT MAINT. & REP	14.99	.00		
5.2026	ILCMA ANNUAL MEMBERSHIP F	05/26/2026	01-30-7126 ADMIN. SUB, PUB., MEMBE	329.26	.00		
5.2026	CASH BACK	05/26/2026	01-30-7601 MISCELLANEOUS	90.55-	.00		
5.2026	ADMIN	05/26/2026	01-30-7322 OFFICE SUPPLIES	7.99	.00		
5.2026	SAND FILTER GASKET MATERI	05/26/2026	03-00-7211 EQUIPMENT MAINT. & REP	241.50	.00		
5.2026	HEADPHONES	05/26/2026	12-00-7405 PARK MAINT./IMPROVEME	43.99	.00		
5.2026	CAR MAT, COMPUTER BATTERY	05/26/2026	01-10-7601 MISCELLANEOUS	255.88	.00		
5.2026	TRAINING	05/26/2026	01-10-7371 SCHOOLS/TRAINING/TRA	20.00	.00		
5.2026	AMMO	05/26/2026	01-10-7371 SCHOOLS/TRAINING/TRA	235.90	.00		
5.2026	URINAL SCREEN	05/26/2026	01-30-7601 MISCELLANEOUS	25.99	.00		
5.2026	CODE COMPLIANCE	05/26/2026	01-50-7322 OFFICE SUPPLIES (E)	13.99	.00		
5.2026	APPLE CLOUD STORAGE	05/26/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
5.2026	REFUND	05/26/2026	20-00-4360 VIP TENT TICKET SALES	69.40-	.00		
5.2026	KITCHEN TRASH BAGS	05/26/2026	01-30-7360 BUILDING MAINTENANCE	17.98	.00		
5.2026	TV SERVICE FOR BUILDING	05/26/2026	01-20-7391 UTILITIES	41.50	.00		
5.2026	TV SERVICE FOR BUILDING	05/26/2026	12-00-7391 UTILITIES	41.49	.00		
5.2026	COPIER PAPER	05/26/2026	01-30-7322 OFFICE SUPPLIES	97.98	.00		
5.2026	OFFICE SUPPLIES	05/26/2026	11-00-7322 OFFICE SUPPLIES	22.73	.00		
5.2026	ARMORERS KIT AND BRUSHES	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	255.81	.00		
5.2026	EVIDENCE TAPE	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	60.24	.00		
5.2026	SQUAD 4 WINDSHIELD	05/26/2026	01-10-7454 VEHICLE MAINT.	811.36	.00		
5.2026	GARDEN HOSE REEL	05/26/2026	01-30-7360 BUILDING MAINTENANCE	186.99	.00		
5.2026	BUSINESS D CREDIT	05/26/2026	52-00-7501 MISCELLANEOUS	4.40	.00		
5.2026	TEST TRANSACTION VIP TENT	05/26/2026	20-00-7506 VIP TENT EXPENSE	69.40	.00		
5.2026	DESK WHITEBOARD FOR CAR	05/26/2026	01-30-7322 OFFICE SUPPLIES	35.99	.00		
5.2026	NAME TAGS & MARKERS FOR	05/26/2026	01-30-7116 BOARD EXPENSES	17.59	.00		
5.2026	HOTEL FOR 2 NIGHTS FOR AU	05/26/2026	01-40-7371 SCHOOLS/TRAINING/TRA	371.88	.00		
5.2026	SCOREBOOKS	05/26/2026	11-10-7110 ADULT LEAGUE SOFTBAL	59.94	.00		
5.2026	FLUKE	05/26/2026	03-00-7201 EQUIPMENT NEW	805.00	.00		
5.2026	STAPLER FOR PATRICK	05/26/2026	01-30-7322 OFFICE SUPPLIES	19.45	.00		
5.2026	BASEBALLS	05/26/2026	11-10-7170 SOFTBALL-YOUTH	180.99	.00		
5.2026	BUSINESS CARDS	05/26/2026	01-10-7321 GEN/OFFICE SUPPLIES	120.96	.00		
5.2026	SUPPLIES FOR PARKS/BB/SB	05/26/2026	12-00-7360 BUILDING MAINTENANCE	24.78	.00		
5.2026	SUPPLIES FOR CONCESSION	05/26/2026	12-00-7360 BUILDING MAINTENANCE	154.67	.00		
5.2026	STAPLER	05/26/2026	01-30-7322 OFFICE SUPPLIES	18.98	.00		
5.2026	POPCORN BAGS	05/26/2026	11-20-7100 FOOD SUPPLIES	131.32	.00		
5.2026	AMMO	05/26/2026	01-10-7371 SCHOOLS/TRAINING/TRA	897.00	.00		
5.2026	LUNCH	05/26/2026	01-10-7601 MISCELLANEOUS	87.27	.00		
5.2026	PALLET RACKING	05/26/2026	01-20-7360 BUILDING MAINTENANCE	1,807.20	.00		
5.2026	SOFTBALLS	05/26/2026	11-10-7170 SOFTBALL-YOUTH	417.50	.00		
5.2026	HARDWARE/SOFTWARE SUBS	05/26/2026	11-00-7190 HARDWARE/SOFTWARE	20.00	.00		
5.2026	NEWSLETTER	05/26/2026	11-00-7190 HARDWARE/SOFTWARE	125.40	.00		
5.2026	REFUND	05/26/2026	12-00-7405 PARK MAINT./IMPROVEME	14.50-	.00		
5.2026	JOB POSTING IPRA	05/26/2026	11-00-7021 ADVERTISING/HIRING	165.00	.00		
5.2026	DOUBLE BUBBLE	05/26/2026	11-20-7100 FOOD SUPPLIES	49.90	.00		
5.2026	SIGNAGE	05/26/2026	11-00-7021 ADVERTISING/HIRING	19.50	.00		
5.2026	BATHROOM B LEASH TIMER RE	05/26/2026	12-00-7405 PARK MAINT./IMPROVEME	238.38	.00		
5.2026	CROSSROADS	05/26/2026	01-45-7501 MISCELLANEOUS	75.23	.00		
5.2026	DENISE LAST DAY LUNCH	05/26/2026	11-10-7450 MISCELLANEOUS - PROG	141.91	.00		
5.2026	POPCORN OIL	05/26/2026	11-20-7100 FOOD SUPPLIES	83.97	.00		
5.2026	AIRHEADS	05/26/2026	11-10-7100 FIELD/PROGRAM SUPPLI	96.40	.00		
5.2026	BASKETBALL NET	05/26/2026	11-10-7100 FIELD/PROGRAM SUPPLI	6.79	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5.2026	BASKETBALL NET	05/26/2026	11-10-7100 FIELD/PROGRAM SUPPLI	15.98	.00		
5.2026	REFUND	05/26/2026	01-20-7375 SHOP SUPPLIES	14.40-	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				8,964.61	.00		
Company 421							
101	CIMOA MEETING	04/29/2026	01-30-7116 BOARD EXPENSES	39.78	39.78	04/29/2026	
Total Company 421:				39.78	39.78		
CORE & MAIN LP							
Y818120	HYDRANT PARTS	05/19/2026	02-00-7240 FIRE HYDRANT REPLACE.	6,270.85	6,270.85	05/28/2026	
Y811284	MANHOLE RISERS	05/14/2026	03-00-7374 WASTEWATER LINE REPA	1,731.77	1,731.77	05/28/2026	
Y811284	CURB BOX LIDS	05/14/2026	02-00-7130 DISTRIBUTION COST	4,812.04	4,812.04	05/28/2026	
Y925015	MARKING FLAGS	05/11/2026	02-00-7130 DISTRIBUTION COST	336.00	336.00	05/28/2026	
Y936779	MARKING PAINT	05/11/2026	02-00-7130 DISTRIBUTION COST	957.80	957.80	05/28/2026	
Y988734	CURB BOX LIDS	05/14/2026	02-00-7130 DISTRIBUTION COST	1,292.76-	1,292.76-	05/28/2026	
Z018071	MARKING FLAGS	05/19/2026	02-00-7130 DISTRIBUTION COST	34.00	34.00	05/28/2026	
Z030635	METER SUPPLIES	05/28/2026	02-00-7318 METERS	285.21	285.21	05/28/2026	
Z030635	METER SUPPLIES	05/28/2026	03-00-7318 METERS	285.21	285.21	05/28/2026	
Total CORE & MAIN LP:				13,419.92	13,419.92		
CORKY'S SERVICE CENTER							
8563	TRUCK TESTING	05/11/2026	01-20-7211 EQUIPMENT & VEHICLE M	140.00	140.00	05/28/2026	
Total CORKY'S SERVICE CENTER:				140.00	140.00		
CORNER FS							
0281716	OIL CHANGE SQUAD 3	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
028403	SQUAD 3 TIRE	05/11/2026	01-10-7454 VEHICLE MAINT.	186.78	186.78	05/28/2026	
028484	OIL CHANGE SQUAD 1	05/11/2026	01-10-7454 VEHICLE MAINT.	86.71	86.71	05/28/2026	
028715	OIL CHANGE SQUAD 4	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
028717	OIL CHANGE SQUAD 8	05/07/2026	01-10-7454 VEHICLE MAINT.	86.71	86.71	05/28/2026	
028718	OIL CHANGE SQUAD 1	05/07/2026	01-10-7454 VEHICLE MAINT.	86.71	86.71	05/28/2026	
028719	OIL CHANGE SQUAD 2	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
028720	OIL CHANGE SQUAD 9	05/07/2026	01-10-7454 VEHICLE MAINT.	86.71	86.71	05/28/2026	
028721	OIL CHANGE SQUAD 10	05/07/2026	01-10-7454 VEHICLE MAINT.	86.30	86.30	05/28/2026	
028723	OIL CHANGE SQUAD 5	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
028730	OIL CHANGE SQUAD 6	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
028731	OIL CHANGE SQUAD 7	05/07/2026	01-10-7454 VEHICLE MAINT.	71.97	71.97	05/28/2026	
Total CORNER FS:				1,050.72	1,050.72		
D1 NETWORKS LLC							
5757	FIRE ALARM	05/11/2026	01-20-7360 BUILDING MAINTENANCE	27.50	27.50	05/28/2026	
5757	FIRE ALARM	05/11/2026	12-00-7360 BUILDING MAINTENANCE	27.50	27.50	05/28/2026	
5759	FIRE ALARM	05/11/2026	01-10-7360 BUILDING MAINTENANCE	55.00	55.00	05/28/2026	
5760	FIRE ALARM	05/11/2026	01-30-7360 BUILDING MAINTENANCE	55.00	55.00	05/28/2026	
Total D1 NETWORKS LLC:				165.00	165.00		
DELTA DENTAL OF ILLINOIS-RISK							
5.2026	DELTA DENTAL	05/07/2026	01-00-2050 WITHHELD HI, VISION,DE	159.06	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				159.06	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Volded
ENTERPRISE FM TRUST							
Invoice FBN66	WATER-WASTEWATER	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	9,942.09	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,363.61	.00		
Invoice FBN66	WATER-WASTEWATER	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN66	WATER-WASTEWATER	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	629.02	.00		
Invoice FBN66	WATER-WASTEWATER	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	629.03	.00		
Invoice FBN66	CODE COMP LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN66	CODE COMP LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN66	WASTEWATER LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.76	.00		
Invoice FBN66	RECREATION LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	226.63	.00		
Invoice FBN66	POLICE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,163.70	.00		
Invoice FBN66	TRANSPORTATION LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN66	TRANSPORTATION LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Invoice FBN66	PARK LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN66	ADMIN LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN66	ENGINEERING LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN66	WATER LEASE	05/11/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Total ENTERPRISE FM TRUST:				22,955.78	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
68296	ENG CLEAN	05/11/2026	01-46-7380 BUILDING MAINTENANCE	225.00	225.00	05/26/2026	
68295	ADMIN CLEAN	05/11/2026	01-30-7380 BUILDING MAINTENANCE	844.00	844.00	05/26/2026	
68296	PARKS	05/11/2026	12-00-7075 BUILDING MAINTENANCE	204.00	204.00	05/26/2026	
68296	SA CLEAN	05/11/2026	01-20-7380 BUILDING MAINTENANCE	204.00	204.00	05/26/2026	
68296	PD CLEAN	05/11/2026	01-10-7380 BUILDING MAINTENANCE	1,116.00	1,116.00	05/26/2026	
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	2,593.00		
EVANS, FROELICH, BETH & CHAMLEY							
5.2026	ADMIN LEGAL	05/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	562.50	562.50	05/26/2026	
5.2026	ADMIN LEGAL	05/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	1,360.00	1,360.00	05/26/2026	
5.2026	CD LEGAL	05/11/2026	01-40-7314 LEGAL FEES	1,710.00	1,710.00	05/26/2026	
5.2026	POLICE LEGAL	05/11/2026	01-10-7314 LEGAL FEES	225.00	225.00	05/26/2026	
5.2026	WATER LEGAL	05/11/2026	02-00-7314 LEGAL FEES	787.50	787.50	05/26/2026	
5.2026	WASTEWATER LEGAL	05/11/2026	03-00-7314 LEGAL FEES	787.50	787.50	05/26/2026	
5.2026	ADMIN LEGAL	05/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	2,250.00	05/26/2026	
5.2026	POLICE LEGAL	05/11/2026	01-10-7314 LEGAL FEES	225.00	225.00	05/26/2026	
5.2026	WATER LEGAL	05/11/2026	02-00-7314 LEGAL FEES	101.25	101.25	05/26/2026	
5.2026	WATER LEGAL	05/11/2026	03-00-7314 LEGAL FEES	101.25	101.25	05/26/2026	
5.2026	CD LEGAL	05/11/2026	01-40-7314 LEGAL FEES	180.00	180.00	05/26/2026	
5.2026	ADMIN LEGAL	05/11/2026	01-30-7314 LEGAL FEES-ADMINISTRA	922.50	922.50	05/26/2026	
5.2026	TRANS LEGAL	05/11/2026	01-20-7314 LEGAL FEES	787.50	787.50	05/26/2026	
Total EVANS, FROELICH, BETH & CHAMLEY:				9,990.00	9,990.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
139269	2020 WATER MAIN IMPROVEME	05/11/2026	06-00-7400 CAPITAL IMPROVEMENTS	20,909.46	20,909.46	05/26/2026	
139260	2025 SEWER TELEVISIONING/CLEA	05/11/2026	04-00-7400 CAPITAL IMPROVEMENTS	145.50	145.50	05/26/2026	
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				21,054.96	21,054.96		

Invoice Number	Description	Invoice Date	Gl. Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
FREIBURG, MAX JOHN							
4.22.2026	MEETING	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
4.26.2026	OFFICIAL	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	34.00	34.00	05/26/2026	
5.11.2026	OFFICIAL	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.13.2026	OFFICIAL	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.20.2026	OFFICIAL	05/28/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.4.2026	OFFICIAL	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.6.2026	OFFICIAL	05/19/2026	11-10-7060 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total FREIBURG, MAX JOHN:				138.00	138.00		
FRONTIER							
5.2026	2175867026	05/13/2026	02-00-7391 UTILITIES	124.11	124.11	05/26/2026	
5.2026	2175866130	05/13/2026	03-00-7391 UTILITIES	129.17	129.17	05/26/2026	
5.2026	2175863403	05/13/2026	03-00-7391 UTILITIES	124.04	124.04	05/26/2026	
5.2026	2175902993	05/13/2026	03-00-7391 UTILITIES	129.17	129.17	05/26/2026	
5.2026	2175864136	05/13/2026	03-00-7391 UTILITIES	129.18	129.18	05/26/2026	
5.2026	2170470990	05/13/2026	03-00-7391 UTILITIES	213.41	213.41	05/26/2026	
5.2026	2175867912	05/13/2026	02-00-7391 UTILITIES	124.27	124.27	05/26/2026	
5.2026	2175863554	05/13/2026	02-00-7391 UTILITIES	421.85	421.85	05/26/2026	
5.2026	2175863554	05/13/2026	03-00-7391 UTILITIES	421.84	421.84	05/26/2026	
5.2026	2175864456	05/13/2026	01-45-7391 UTILITIES	189.91	189.91	05/26/2026	
5.2026	2175864456	05/13/2026	01-30-7391 UTILITIES	189.91	189.91	05/26/2026	
5.2026	2175864456	05/13/2026	01-50-7391 UTILITIES (E)	189.91	189.91	05/26/2026	
5.2026	2175864456	05/13/2026	01-40-7391 UTILITIES	189.91	189.91	05/26/2026	
Total FRONTIER:				2,578.88	2,578.88		
GASVODA & ASSOCIATES							
INV26PTS0244	LIFT STATION REPAIR	05/11/2026	03-00-7320 LIFT STATION MAINTENA	1,569.72	1,569.72	05/26/2026	
INV26SVC045	LIFT STATION REPAIR	05/15/2026	03-00-7320 LIFT STATION MAINTENA	2,334.83	2,334.83	05/26/2026	
Total GASVODA & ASSOCIATES:				3,904.55	3,904.55		
GFI DIGITAL, INC.							
3520141	COPIER ANNUAL CONTRACT	05/01/2026	11-00-7315 COPIER COST	65.26	65.26	05/26/2026	
3520141	COPIER ANNUAL CONTRACT	05/01/2026	01-20-7322 OFFICE SUPPLIES	65.25	65.25	05/26/2026	
3529611	COLOR PRINTER	05/12/2026	01-10-7321 GEN/OFFICE SUPPLIES	82.76	82.76	05/26/2026	
3534204	CONTRACT	05/19/2026	01-30-7211 EQUIPMENT MAINT. & REP	178.75	178.75	05/26/2026	
Total GFI DIGITAL, INC.:				382.02	382.02		
GUNTHER SALT COMPANY							
476483	ROCK SALT WTR	05/19/2026	02-00-7100 CHEMICALS	4,617.91	4,617.91	05/26/2026	
476484	ROCK SALT WTR	05/20/2026	02-00-7100 CHEMICALS	4,787.48	4,787.48	05/26/2026	
Total GUNTHER SALT COMPANY:				9,405.39	9,405.39		
HACH COMPANY							
14980919	DISSOLVED OXYGEN PROBE	05/11/2026	03-00-7211 EQUIPMENT MAINT. & REP	2,392.10	2,392.10	05/26/2026	
Total HACH COMPANY:				2,392.10	2,392.10		
ILLINI CONTRACTOR SUPPLY, INC.							
263189	DIAMOND CONCRETE BLADE	05/11/2026	01-20-7201 EQUIPMENT NEW	167.37	167.37	05/26/2026	

Invoice Number	Description	Invoice Date	Gl. Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINI CONTRACTOR SUPPLY, INC.:				167.37	167.37		
ILLINI FIRE EQUIPMENT							
5.15.2026	FIRE HOSE	06/26/2026	02-00-7201 EQUIPMENT NEW	772.00	772.00	05/26/2026	
Total ILLINI FIRE EQUIPMENT:				772.00	772.00		
ILLINI RECYCLING							
66100456	ADMIN	05/11/2026	01-30-7360 BUILDING MAINTENANCE	36.16	36.16	05/26/2026	
66100456	SA	05/11/2026	01-20-7360 BUILDING MAINTENANCE	127.46	127.46	05/26/2026	
66100456	PD	05/11/2026	01-10-7360 BUILDING MAINTENANCE	58.57	58.57	05/26/2026	
66100456	WATER	05/11/2026	02-00-7360 BUILDING MAINTENANCE	69.94	69.94	05/26/2026	
66100456	SEWER	06/11/2026	03-00-7360 BUILDING MAINTENANCE	356.86	356.86	05/26/2026	
Total ILLINI RECYCLING:				660.00	660.00		
Illinois Charitable Bureau Fund							
2026 Filing 990	FILING FEE	06/06/2026	01-30-7501 MISCELLANEOUS	15.00	15.00	05/06/2026	
Total Illinois Charitable Bureau Fund:				15.00	15.00		
ILLINOIS PORTABLE TOILETS							
90783	PORTABLE TOILETS	06/11/2026	11-10-7420 LEASE & EQUIPMENT RE	295.00	295.00	05/26/2026	
90784	PORTABLE TOILETS	06/11/2026	11-10-7420 LEASE & EQUIPMENT RE	125.00	125.00	05/26/2026	
90785	PORTABLE TOILETS	06/11/2026	11-10-7420 LEASE & EQUIPMENT RE	210.00	210.00	05/26/2026	
Total ILLINOIS PORTABLE TOILETS:				630.00	630.00		
Illinois SRO Association							
26-114	SRO CONFERENCE	04/29/2026	01-10-7371 SCHOOLS/TRAINING/TRA	275.00	275.00	05/26/2026	
Total Illinois SRO Association:				275.00	275.00		
IMRF							
Invoice 538785	SLEP	05/21/2026	01-10-7028 SLEP	241.17	.00		
Total IMRF:				241.17	.00		
KENDON HANSON							
5.13.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total KENDON HANSON:				17.00	17.00		
KURITA AMERICA INC.							
INV967388	ACTUATORS	06/11/2026	02-00-7211 EQUIPMENT MAINT. & REP	416.36	416.36	05/26/2026	
INV960679	WATER PLANT ACTUATOR	05/26/2026	02-00-7211 EQUIPMENT MAINT. & REP	377.32	377.32	05/26/2026	
Total KURITA AMERICA INC.:				793.68	793.68		
LANE FRANKS							
5.11.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	06/26/2026	
5.20.2026	OFFICIAL	05/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.4.2026	OFFICIAL	05/16/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total LANE FRANKS:				51.00	51.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
LOGAN DEERWESTER							
2028	DEERWESTER WEAPON LOAN	05/11/2020	01-10-7201 EQUIPMENT - NEW	950.00	950.00	05/12/2020	
Total LOGAN DEERWESTER:				950.00	950.00		
MAHOMET ACE HARDWARE							
183845	LIFT STATION	05/14/2020	03-00-7320 LIFT STATION MAINTENA	55.98	55.98	05/26/2020	
183846	SHOP SUPPLIES	05/14/2020	12-00-7376 Shop Supplies	22.98	22.98	05/26/2020	
183861	BATTERIES	05/14/2020	12-00-7376 Shop Supplies	13.18	13.18	05/26/2020	
183866	WATER PLANT	05/14/2020	02-00-7211 EQUIPMENT MAINT. & REP	60.03	60.03	05/26/2020	
183919	SAFETY GLASSES	05/14/2020	01-20-7375 SHOP SUPPLIES	9.99	9.99	05/26/2020	
183922	TOOLS AND SUPPLIES	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	44.98	44.98	05/26/2020	
183925	WATER PLANT PARTS	05/14/2020	02-00-7211 EQUIPMENT MAINT. & REP	29.32	29.32	05/26/2020	
183938	WATER PLANT PARTS	05/14/2020	02-00-7211 EQUIPMENT MAINT. & REP	0.52	0.52	05/26/2020	
183949	SHOVELS	05/14/2020	02-00-7201 EQUIPMENT NEW	31.99	31.99	05/26/2020	
183949	SHOVELS	05/14/2020	03-00-7201 EQUIPMENT NEW	31.99	31.99	05/26/2020	
183952	BATTERIES	05/14/2020	01-10-7211 EQUIP. MAINT. & REPAIR	8.99	8.99	05/26/2020	
183969	SEWER PLANT MIXER	05/14/2020	03-00-7211 EQUIPMENT MAINT. & REP	35.98	35.98	05/26/2020	
183977	SHOP SUPPLIES	05/14/2020	12-00-7375 Shop Supplies	19.98	19.98	05/26/2020	
183983	BLEACH	05/14/2020	03-00-7312 LAB SUPPLIES	15.98	15.98	05/26/2020	
183989	SEWER PLANT MIXER	05/14/2020	03-00-7211 EQUIPMENT MAINT. & REP	106.28	106.28	05/26/2020	
184001	CLEANING SUPPLIES	05/14/2020	02-00-7360 BUILDING MAINTENANCE	60.54	60.54	05/26/2020	
184001	CLEANING SUPPLIES	05/14/2020	03-00-7360 BUILDING MAINTENANCE	60.55	60.55	05/26/2020	
184000	SHOP SUPPLIES	05/14/2020	12-00-7375 Shop Supplies	20.98	20.98	05/26/2020	
184008	SHOP	05/14/2020	03-00-7375 SHOP SUPPLIES	54.35	54.35	05/26/2020	
184032	ROPE	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	15.98	15.98	05/26/2020	
184033	TRUCK PARTS	05/14/2020	02-00-7454 VEHICLE MAINTENANCE	24.73	24.73	05/26/2020	
184033	TRUCK PARTS	05/14/2020	03-00-7454 VEHICLE MAINTENANCE	24.74	24.74	05/26/2020	
184041	SHOP SUPPLIES	05/14/2020	02-00-7375 SHOP SUPPLIES	34.97	34.97	05/26/2020	
184051	SEAD GRASS	05/14/2020	01-45-7501 MISCELLANEOUS	15.98	15.98	05/26/2020	
184053	SEED GRASS	05/14/2020	01-45-7501 MISCELLANEOUS	55.98	55.98	05/26/2020	
184062	CHAIN LINK AND SAFETY GLAS	05/14/2020	01-20-7375 SHOP SUPPLIES	40.98	40.98	05/26/2020	
184063	TRASH BAGS	05/14/2020	02-00-7375 SHOP SUPPLIES	19.99	19.99	05/26/2020	
184063	TRASH BAGS	05/14/2020	03-00-7375 SHOP SUPPLIES	19.99	19.99	05/26/2020	
184069	TRUCK PARTS	05/14/2020	02-00-7454 VEHICLE MAINTENANCE	16.99	16.99	05/26/2020	
184069	TRUCK PARTS	05/14/2020	03-00-7454 VEHICLE MAINTENANCE	16.98	16.98	05/26/2020	
184078	MOTOR OIL	05/14/2020	01-20-7211 EQUIPMENT & VEHICLE M	26.97	26.97	05/26/2020	
184086	VACUUM EXCAVATOR PARTS	05/14/2020	02-00-7211 EQUIPMENT MAINT. & REP	20.49	20.49	05/26/2020	
184086	VACUUM EXCAVATOR PARTS	05/14/2020	03-00-7211 EQUIPMENT MAINT. & REP	20.49	20.49	05/26/2020	
184087	FASTENERS	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	7.98	7.98	05/26/2020	
184090	GRASS SEED	05/14/2020	02-00-7488 WATER LINE REPAIR	65.94	65.94	05/26/2020	
184098	TRUCK PARTS	05/14/2020	03-00-7454 VEHICLE MAINTENANCE	65.88	65.88	05/26/2020	
184098	TRUCK PARTS	05/14/2020	02-00-7454 VEHICLE MAINTENANCE	65.88	65.88	05/26/2020	
184116	BENCH BRUSH	05/14/2020	01-20-7375 SHOP SUPPLIES	10.58	10.58	05/26/2020	
184118	TOOLS	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	61.97	61.97	05/26/2020	
184148	BLEACH	05/14/2020	03-00-7312 LAB SUPPLIES	15.98	15.98	05/26/2020	
184163	LOCK	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	40.98	40.98	05/26/2020	
184186	TRAILER HITCH LOCK	05/14/2020	01-20-7211 EQUIPMENT & VEHICLE M	37.99	37.99	05/26/2020	
184194	WASP SPRAY AND TAPE	05/14/2020	12-00-7405 PARK MAINT./IMPROVEME	24.78	24.78	05/26/2020	
184204	TAPE	05/14/2020	01-20-7375 SHOP SUPPLIES	18.98	18.98	05/26/2020	
184209	RUBBER BANDS	05/14/2020	11-00-7322 OFFICE SUPPLIES	7.98	7.98	05/26/2020	
184225	HOSE AND MANIFOLD	05/14/2020	03-00-7360 BUILDING MAINTENANCE	259.93	259.93	05/26/2020	
184229	HOSES AND SPRINKLERS	05/14/2020	02-00-7360 BUILDING MAINTENANCE	225.83	225.83	05/26/2020	
184229	HOSES AND SPRINKLERS	05/14/2020	03-00-7360 BUILDING MAINTENANCE	225.84	225.84	05/26/2020	
184289	PVC PIPE FOR SPRAYER	05/14/2020	01-20-7211 EQUIPMENT & VEHICLE M	6.47	6.47	05/26/2020	
184272	FASTENERS	05/14/2020	01-20-7375 SHOP SUPPLIES	.90	.90	05/26/2020	
184275	PACKING TAPE	05/14/2020	02-00-7375 SHOP SUPPLIES	8.79	8.79	05/26/2020	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
184276	PACKING TAPE	05/14/2026	03-00-7375 SHOP SUPPLIES	8.79	8.79	05/26/2026	
184276	LIFT STATION	05/14/2026	03-00-7320 LIFT STATION MAINTENA	179.80	179.80	05/26/2026	
184281	MAGNETIC LVL	05/14/2026	01-46-7501 MISCELLANEOUS	99.99	99.99	05/26/2026	
184282	FASTENERS	05/14/2026	12-00-7375 Shop Supplies	6.12	6.12	05/26/2026	
184287	DIESEL CAN	05/14/2026	02-00-7454 VEHICLE MAINTENANCE	32.48	32.48	05/26/2026	
184287	DIESEL CAN	05/14/2026	03-00-7454 VEHICLE MAINTENANCE	32.49	32.49	05/26/2026	
184381	TAPE	05/14/2026	11-00-7322 OFFICE SUPPLIES	7.98	7.98	05/26/2026	
184388	SPARK PLUG	05/14/2026	01-20-7211 EQUIPMENT & VEHICLE M	4.99	4.99	05/26/2026	
5.2026	SEWER DISCOUNT	05/14/2026	02-00-7375 SHOP SUPPLIES	44.79-	44.79-	05/26/2026	
5.2026	ADMIN DISCOUNT	05/14/2026	01-30-7360 BUILDING MAINTENANCE	44.79-	44.79-	05/26/2026	
5.2026	PR DISCOUNT	05/14/2026	12-00-7375 Shop Supplies	44.79-	44.79-	05/26/2026	
5.2026	SA DISCOUNT	05/14/2026	01-20-7375 SHOP SUPPLIES	44.79-	44.79-	05/26/2026	
5.2026	WATER DISCOUNT	05/14/2026	03-00-7375 SHOP SUPPLIES	44.79-	44.79-	05/26/2026	
Total MAHOMET ACE HARDWARE:				2,358.68	2,358.68		
MAHOMET AREA CHAMBER OF COMMERCE							
INV-1404	FOLDING TABLES AND CHAIRS	05/16/2026	01-30-7201 EQUIPMENT NEW	1,200.00	1,200.00	05/26/2026	
Total MAHOMET AREA CHAMBER OF COMMERCE:				1,200.00	1,200.00		
MAHOMET LANDSCAPES							
12988	TREE REMOVAL	05/01/2026	01-20-7386 FORESTRY SERVICE	2,750.00	2,750.00	05/26/2026	
12984	TREE REMOVAL	05/11/2026	01-20-7386 FORESTRY SERVICE	2,500.00	2,500.00	05/26/2026	
12995	TREE PRUNING	05/11/2026	12-00-7810 TREE PROGRAM	500.00	500.00	05/26/2026	
13030	TREE REMOVAL	05/11/2026	12-00-7810 TREE PROGRAM	950.00	950.00	05/26/2026	
13036	BRUSH/LIMB	05/14/2026	01-20-7388 TREE/BRUSH COLLECTIO	12,262.50	12,262.50	05/26/2026	
13086	TREE REMOVAL BRIDLE LEASH	05/16/2026	12-00-7810 TREE PROGRAM	2,250.00	2,250.00	05/26/2026	
13118	DUMPSTER PICK UP	05/19/2026	01-20-7388 TREE/BRUSH COLLECTIO	470.00	470.00	05/26/2026	
Total MAHOMET LANDSCAPES:				21,882.50	21,882.50		
MAHOMET WATER/SEWER							
5.2026	703 MCDUGAL	05/11/2026	12-00-7391 UTILITIES	11.79	11.79	05/26/2026	
5.2026	13 ACR 13 ACRES	05/11/2026	12-00-7391 UTILITIES	8.00	8.00	05/26/2026	
5.2026	BRIDLE BRIDAL LEASH	05/11/2026	12-00-7391 UTILITIES	11.79	11.79	05/26/2026	
5.2026	ESDA B POLICE ESDA	05/11/2026	01-10-7391 UTILITIES	10.00	10.00	05/26/2026	
5.2026	MAIN ADMIN	05/11/2026	01-30-7391 UTILITIES	40.43	40.43	05/26/2026	
5.2026	MCDO 703 MCDUGAL 2	05/11/2026	12-00-7391 UTILITIES	18.95	18.95	05/26/2026	
5.2026	POLIC POLICE	05/11/2026	01-10-7391 UTILITIES	45.80	45.80	05/26/2026	
5.2026	S ELM WHITE HOUSE	05/11/2026	01-46-7391 UTILITIES	13.58	13.58	05/26/2026	
Total MAHOMET WATER/SEWER:				160.34	160.34		
MANSFIELD POWER & GAS LLC							
5.2026	WATER	05/13/2026	02-00-7391 UTILITIES	188.93	188.93	05/26/2026	
5.2026	SEWER	05/13/2026	03-00-7391 UTILITIES	131.51	131.51	05/26/2026	
5.2026	POLICE	05/13/2026	01-10-7391 UTILITIES	38.35	38.35	05/26/2026	
5.2026	RECREATION	05/13/2026	11-00-7391 UTILITIES	8.37	8.37	05/26/2026	
5.2026	STREET & ALLEY	05/13/2026	01-20-7391 UTILITIES	50.90	50.90	05/26/2026	
5.2026	PARKS	05/13/2026	12-00-7391 UTILITIES	21.34	21.34	05/26/2026	
5.2026	ENG	05/13/2026	01-46-7391 UTILITIES	5.88	5.88	05/26/2026	
5.2026	ADMIN	05/13/2026	01-30-7391 UTILITIES	8.02	8.02	05/26/2026	
Total MANSFIELD POWER & GAS LLC:				429.30	429.30		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MAPLE STREET GARDEN LLC							
5.21.2026	HIVE365 PREMIUM INSULATED	05/21/2026	10-00-7501 COMMUNITY ENHANCEM	10,000.00	10,000.00	05/26/2026	
Total MAPLE STREET GARDEN LLC:				10,000.00	10,000.00		
MARISSA E MICHAEL							
5.2026	ADULT FITNESS	05/20/2026	11-10-7060 CONTRACTED EMPLOYEE	648.00	648.00	05/26/2026	
Total MARISSA E MICHAEL:				648.00	648.00		
MARTIN EQUIPMENT, INC.							
958339	BACKHOE BUCKET	04/30/2026	01-20-7201 EQUIPMENT NEW	3,115.00	3,115.00	04/30/2026	
Total MARTIN EQUIPMENT, INC.:				3,115.00	3,115.00		
MCS OFFICE TECHNOLOGIES							
01-714088	SUPPORT AND HELP DESK	05/01/2026	01-10-7330 COMPUTER LIC./SUPPORT	2,162.50	2,162.50	05/26/2026	
01-714148	MANAGED SERVICES OVERAG	05/12/2026	01-10-7330 COMPUTER LIC./SUPPORT	1,450.00	1,450.00	05/26/2026	
Total MCS OFFICE TECHNOLOGIES:				3,612.50	3,612.50		
MEDIACOM LLC							
5.2026	REC	05/15/2026	11-00-7391 UTILITIES	35.82	35.82	05/26/2026	
5.2026	PARKS	05/15/2026	12-00-7391 UTILITIES	35.82	35.82	05/26/2026	
5.2026	SA	05/15/2026	01-20-7391 UTILITIES	71.64	71.64	05/26/2026	
Total MEDIACOM LLC:				143.28	143.28		
MENARDS							
51334	TEMP FENCE	05/11/2026	12-00-7405 PARK MAINT./IMPROVEME	65.98	65.98	05/26/2026	
51571	LOCK REPLACEMENT TAYLOR	05/14/2026	12-00-7405 PARK MAINT./IMPROVEME	145.00	145.00	05/26/2026	
Total MENARDS:				210.98	210.98		
MH CPA							
Invoice 204990	990 PREP	06/12/2026	01-30-7110 AUDIT FEES	575.00	575.00	05/26/2026	
Total MH CPA:				575.00	575.00		
MIDWEST CONSTRUCTION RENTALS #1							
235133-2	GRAPPLE BUCKET RENTAL	05/01/2026	01-20-7232 EQUIPMENT RENTAL	237.25	237.25	05/26/2026	
235967-2	PUMP	05/14/2026	03-00-7201 EQUIPMENT NEW	2,781.33	2,781.33	05/26/2026	
236149-2	DISCHARGE HOSE	05/19/2026	03-00-7201 EQUIPMENT NEW	790.00	790.00	05/26/2026	
Total MIDWEST CONSTRUCTION RENTALS #1:				3,808.58	3,808.58		
MIDWEST ENGINEERING AND TESTING, INC.							
B63042-804	13 ACRES PICKLEBALL PROJE	05/11/2026	12-00-7470 CAPITAL IMPROVEMENT	4,800.00	4,800.00	05/26/2026	
Total MIDWEST ENGINEERING AND TESTING, INC.:				4,800.00	4,800.00		
MILO MARKETING & CONSULTING LLC							
Invoice MMF26	SOCIAL MEDIA MANAGEMENT	05/05/2026	20-00-7350 SERVICES; SOUND/STAG	360.00	360.00	05/26/2026	
Total MILO MARKETING & CONSULTING LLC:				360.00	360.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MINUTEMAN PRESS							
89840	ADMIN PRINTS	05/01/2026	01-30-7322 OFFICE SUPPLIES	303.23	303.23	05/26/2026	
89840	ENVELOPES	05/01/2026	03-00-7322 OFFICE SUPPLIES	484.39	484.39	05/26/2026	
89840	ENVELOPES	05/01/2026	02-00-7322 OFFICE SUPPLIES	484.40	484.40	05/26/2026	
Total MINUTEMAN PRESS:				1,272.02	1,272.02		
MOBILE COMMUNICATIONS AMERICA, INC							
1182001100-1	HEADSET	04/14/2026	01-10-7211 EQUIP. MAINT. & REPAIR	546.75	546.75	05/26/2026	
Total MOBILE COMMUNICATIONS AMERICA, INC:				546.75	546.75		
MTK TECHNOLOGIES, INC.							
37021	ADMIN	05/11/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	972.04	05/26/2026	
37021	ADMIN BOARD	05/11/2026	01-30-7115 BOARD EXPENSES	199.82	199.82	05/26/2026	
37021	COMM DEV	05/11/2026	01-40-7130 COMPUTER SUPPORT/IT	267.93	267.93	05/26/2026	
37021	ENG	05/11/2026	01-45-7130 COMPUTER SUPPORT/IT	162.82	162.82	05/26/2026	
37021	CODE COMPL	05/11/2026	01-50-7130 COMPUTER SUPPORT	386.24	386.24	05/26/2026	
37021	PARKS	05/11/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	05/26/2026	
37021	REC	05/11/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	202.78	05/26/2026	
37021	TRANS	05/11/2026	01-20-7120 COMPUTER SUPPORT/IT	163.82	163.82	05/26/2026	
37021	WATER	05/11/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	235.43	05/26/2026	
37021	WASTEWATER OPS	05/11/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	249.44	05/26/2026	
Total MTK TECHNOLOGIES, INC.:				3,042.50	3,042.50		
NAPA AUTO PARTS/MAHOMET							
091710	FUSE	05/11/2026	12-00-7211 EQUIPMENT MAINT. & REP	26.47	26.47	05/26/2026	
092027	BATTERY	05/11/2026	12-00-7211 EQUIPMENT MAINT. & REP	74.49	74.49	05/26/2026	
093541	2008 FORD F450	05/11/2026	02-00-7454 VEHICLE MAINTENANCE	246.99	246.99	05/26/2026	
093541	2008 FORD F450	05/11/2026	03-00-7454 VEHICLE MAINTENANCE	246.99	246.99	05/26/2026	
093975	BATTERY OR ALTERNATOR CO	05/11/2026	03-00-7454 VEHICLE MAINTENANCE	18.00	18.00	05/26/2026	
093977	BATTERY OR ALTERNATOR CO	05/11/2026	02-00-7454 VEHICLE MAINTENANCE	39.00	39.00	05/26/2026	
093994	VEHICLE CLEANING SUPPLIES	05/11/2026	02-00-7454 VEHICLE MAINTENANCE	29.79	29.79	05/26/2026	
093994	VEHICLE CLEANING SUPPLIES	05/11/2026	03-00-7454 VEHICLE MAINTENANCE	29.72	29.72	05/26/2026	
Total NAPA AUTO PARTS/MAHOMET:				597.39	597.39		
NCPERS GROUP LIFE INSURANCE							
6.2026	GROUP LIFE	05/07/2026	01-00-2070 WITHHELD LI	16.00	16.00	05/26/2026	
Total NCPERS GROUP LIFE INSURANCE:				16.00	16.00		
ORGERON, SAVANNAH							
4.22.2026	MEETING	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total ORGERON, SAVANNAH:				17.00	17.00		
PAGE ANALYTICAL SERVICES, LLC							
267212511	LAB FEES	05/11/2026	02-00-7315 LAB FEES	387.00	387.00	05/26/2026	
Total PAGE ANALYTICAL SERVICES, LLC:				387.00	387.00		
PARK ELECTRIC MOTOR SERVICE INC.							
26-04-053	REPAIR	05/26/2026	03-00-7211 EQUIPMENT MAINT. & REP	3,450.50	3,450.50	05/26/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PARK ELECTRIC MOTOR SERVICE INC.:				3,460.60	3,460.60		
PAUL'S MACHINE AND WELDING CORP 1043628	FILTER BUILDING REPAIRS	05/26/2026	03-00-7211 EQUIPMENT MAINT. & REP	12,500.36	12,500.36	05/26/2026	
Total PAUL'S MACHINE AND WELDING CORP:				12,500.36	12,500.36		
PAVLOV MEDIA LLC INV210015	INTERNET	06/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	684.20	05/26/2026	
Total PAVLOV MEDIA LLC:				684.20	684.20		
PIATT COUNTY SERVICE COMPANY 228212	RIVERBEND LIFT STATION FUE	05/11/2026	03-00-7320 LIFT STATION MAINTENA	325.83	325.83	05/26/2026	
Total PIATT COUNTY SERVICE COMPANY:				325.83	325.83		
RAY O'HERRON CO.,INC. 2478131	HATS	04/30/2026	01-10-7401 UNIFORMS	138.40	138.40	05/26/2026	
2477839	GOODWIN COAT, PANTS, SHIRT	05/07/2026	01-10-7401 UNIFORMS	660.11	660.11	05/26/2026	
2480277	JESSUP PANTS	05/21/2026	01-10-7401 UNIFORMS	601.98	601.98	05/26/2026	
Total RAY O'HERRON CO.,INC.:				1,300.49	1,300.49		
RICK RIDING 217235	SQUAD 4 LUMBAR DIAGNOSIS	05/06/2026	01-10-7464 VEHICLE MAINT.	162.94	162.94	05/26/2026	
Total RICK RIDING:				162.94	162.94		
ROPP'S FLOWER FACTORY 81488	FLOWER AY ADMIN B	06/19/2026	01-30-7501 MISCELLANEOUS	364.84	364.84	05/26/2026	
Total ROPP'S FLOWER FACTORY:				364.84	364.84		
RURAL KING 55858	CAMERON CLOTHING	05/14/2026	01-20-7401 UNIFORMS	114.97	114.97	05/26/2026	
Total RURAL KING:				114.97	114.97		
RYAN ANDREW ZIEGLER 4.22.2026	MEETING	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
4.29.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.11.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.13.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.20.2026	OFFICIAL	05/20/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.4.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.6.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total RYAN ANDREW ZIEGLER:				119.00	119.00		
SANGAMON ON MAIN LLC 5.2026	GYM LEASE	05/05/2026	11-10-7420 LEASE & EQUIPMENT RE	3,000.00	3,000.00	05/26/2026	
Total SANGAMON ON MAIN LLC:				3,000.00	3,000.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SANGAMON VALLEY PUBLIC WATER DISTRICT							
5.2026	SANGAMON PWD	05/11/2026	12-00-7301 UTILITIES	20.86	20.86	05/26/2026	
5.2026	SANGAMON PWD	05/11/2026	01-20-7301 UTILITIES	41.72	41.72	05/26/2026	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				62.58	62.58		
SCHNUCKS							
4.15.2026	2 LT DRINKS	05/01/2026	11-00-7501 MISCELLANEOUS	13.57	13.57	05/26/2026	
Total SCHNUCKS:				13.57	13.57		
SELECT SCREEN PRINTS, Inc.							
14739	BASEBALL / SOFTBALL SHIRTS	05/01/2026	11-10-7130 BASEBALL-YOUTH	3,900.00	3,900.00	05/26/2026	
14739	BASEBALL / SOFTBALL SHIRTS	05/01/2026	11-10-7170 SOFTBALL-YOUTH	3,900.00	3,900.00	05/26/2026	
14739	BASEBALL / SOFTBALL SHIRTS	05/01/2026	11-10-7195 T-BALL	1,133.50	1,133.50	05/26/2026	
15086	EXTRA SHIRT TBALL	05/14/2026	11-10-7195 T-BALL	7.60	7.60	05/26/2026	
15080	VOLLEYBALL SHIRTS	05/20/2026	11-10-7220 VOLLEYBALL - ADULT	108.00	108.00	05/26/2026	
Total SELECT SCREEN PRINTS, Inc.:				9,047.00	9,047.00		
SNC CONSTRUCTION, INC							
#3	WATER MAIN	05/21/2026	05-00-7400 CAPITAL IMPROVEMENTS	355,372.74	355,372.74	05/26/2026	
Total SNC CONSTRUCTION, INC:				355,372.74	355,372.74		
SORENSEN, CLARK							
4.22.2026	MEETING	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.11.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	120.00	120.00	05/26/2026	
Total SORENSEN, CLARK:				137.00	137.00		
SUBSURFACE SOLUTIONS							
30667	SUBSURFACE MAP ANNUAL	05/11/2026	02-00-7120 COMPUTER SUPPORT/IT	312.00	312.00	05/26/2026	
30657	SUBSURFACE MAP ANNUAL	05/11/2026	03-00-7120 COMPUTER SUPPORT/IT	312.00	312.00	05/26/2026	
Total SUBSURFACE SOLUTIONS:				624.00	624.00		
SUNRISE F. S. INC							
313001246	PD FUEL	05/13/2026	01-10-7451 VEHICLE FUEL	1,044.83	1,044.83	05/26/2026	
313001246	SA FUEL	05/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.62	1.62	05/26/2026	
313001246	ADMIN FUEL	05/13/2026	01-30-7451 VEHICLE FUEL	10.63	10.63	05/26/2026	
313001246	CODE COMPL	05/13/2026	01-50-7451 FUEL	39.48	39.48	05/26/2026	
313001246	ENG FUEL	05/13/2026	01-45-7451 VEHICLE FUEL	15.19	15.19	05/26/2026	
313001246	WATER FUEL	05/13/2026	02-00-7451 VEHICLE FUEL	118.45	118.45	05/26/2026	
313001246	SEWER FUEL	05/13/2026	03-00-7451 VEHICLE FUEL	118.45	118.45	05/26/2026	
313001246	REC FUEL	05/13/2026	11-00-7451 VEHICLE FUEL	36.46	36.46	05/26/2026	
313001246	PARKS FUEL	05/13/2026	12-00-7451 VEHICLE FUEL	133.64	133.64	05/26/2026	
313001280	SA FUEL	05/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	2,239.70	2,239.70	05/26/2026	
313001283	PARKS FUEL	05/13/2026	12-00-7451 VEHICLE FUEL	137.11	137.11	05/26/2026	
313001283	ADMIN FUEL	05/13/2026	01-30-7451 VEHICLE FUEL	10.91	10.91	05/26/2026	
313001283	CODE COMPL	05/13/2026	01-50-7451 FUEL	40.51	40.51	05/26/2026	
313001283	ENG FUEL	05/13/2026	01-45-7451 VEHICLE FUEL	15.58	15.58	05/26/2026	
313001283	WATER FUEL	05/13/2026	02-00-7451 VEHICLE FUEL	121.54	121.54	05/26/2026	
313001283	SEWER FUEL	05/13/2026	03-00-7451 VEHICLE FUEL	121.53	121.53	05/26/2026	
313001283	REC FUEL	05/13/2026	11-00-7451 VEHICLE FUEL	37.39	37.39	05/26/2026	
313001283	PD FUEL	05/13/2026	01-10-7451 VEHICLE FUEL	1,071.98	1,071.98	05/26/2026	
313001283	SA FUEL	05/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.56	1.56	05/26/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313001349	WATER FUEL	05/13/2028	02-00-7461 VEHICLE FUEL	143.16	143.16	05/28/2026	
313001349	SEWER FUEL	05/13/2028	03-00-7461 VEHICLE FUEL	143.16	143.16	05/28/2026	
313001349	REC FUEL	06/13/2028	11-00-7461 VEHICLE FUEL	44.06	44.06	05/28/2026	
313001349	PARKS FUEL	05/13/2028	12-00-7461 VEHICLE FUEL	161.51	161.51	05/28/2026	
313001349	PD FUEL	05/13/2028	01-10-7461 VEHICLE FUEL	1,262.75	1,262.75	05/28/2026	
313001349	SA FUEL	05/13/2028	01-20-7461 VEHICLE & EQUIPMENT F	1.84	1.84	05/28/2026	
313001349	ADMIN FUEL	05/13/2028	01-30-7461 VEHICLE FUEL	12.86	12.86	05/28/2026	
313001349	CODE COMPL	05/13/2028	01-60-7461 FUEL	47.72	47.72	05/28/2026	
313001349	ENG FUEL	05/13/2028	01-45-7461 VEHICLE FUEL	18.36	18.36	05/28/2026	
313001393	PARKS FUEL	05/13/2028	12-00-7461 VEHICLE FUEL	141.82	141.82	05/28/2026	
313001393	ADMIN FUEL	05/13/2028	01-30-7461 VEHICLE FUEL	11.27	11.27	05/28/2026	
313001393	CODE COMPL	05/13/2028	01-60-7461 FUEL	41.84	41.84	05/28/2026	
313001393	ENG FUEL	05/13/2028	01-45-7461 VEHICLE FUEL	16.09	16.09	05/28/2026	
313001393	WATER FUEL	05/13/2028	02-00-7461 VEHICLE FUEL	125.53	125.53	05/28/2026	
313001393	SEWER FUEL	05/13/2028	03-00-7461 VEHICLE FUEL	125.53	125.53	05/28/2026	
313001393	REC FUEL	05/13/2028	11-00-7461 VEHICLE FUEL	38.82	38.82	05/28/2026	
313001393	PD FUEL	05/13/2028	01-10-7461 VEHICLE FUEL	1,107.22	1,107.22	05/28/2026	
313001393	SA FUEL	05/13/2028	01-20-7461 VEHICLE & EQUIPMENT F	1.81	1.81	05/28/2026	
313001462	WATER FUEL	05/13/2028	02-00-7461 VEHICLE FUEL	135.45	135.45	05/28/2026	
313001462	SEWER FUEL	05/13/2028	03-00-7461 VEHICLE FUEL	135.45	135.45	05/28/2026	
313001462	REC FUEL	05/13/2028	11-00-7461 VEHICLE FUEL	41.88	41.88	05/28/2026	
313001462	PARKS FUEL	05/13/2028	12-00-7461 VEHICLE FUEL	162.83	162.83	05/28/2026	
313001462	PD FUEL	05/13/2028	01-10-7461 VEHICLE FUEL	1,194.82	1,194.82	05/28/2026	
313001462	SA FUEL	05/13/2028	01-20-7461 VEHICLE & EQUIPMENT F	1.74	1.74	05/28/2026	
313001462	ADMIN FUEL	05/13/2028	01-30-7461 VEHICLE FUEL	12.16	12.16	05/28/2026	
313001462	CODE COMPL	05/13/2028	01-60-7461 FUEL	45.15	45.15	05/28/2026	
313001462	ENG FUEL	05/13/2028	01-45-7461 VEHICLE FUEL	17.37	17.37	05/28/2026	
Total SUNRISE F. S. INC:				10,497.83	10,497.83		
TEPPER ELECTRIC							
1003-1233728	VFD SEWER PLANT	05/14/2026	03-00-7211 EQUIPMENT MAINT. & REP	3,703.78	3,703.78	05/28/2026	
Total TEPPER ELECTRIC:				3,703.78	3,703.78		
TERMINIX SERVICES, INC.							
1404288	PEST CONTROL	05/11/2028	01-30-7360 BUILDING MAINTENANCE	65.00	65.00	05/28/2026	
Total TERMINIX SERVICES, INC.:				65.00	65.00		
TRANSUNION RISK AND							
5997861-2026	TLO	05/01/2026	01-10-7330 COMPUTER LIC./SUPPORT	126.65	126.65	05/28/2026	
Total TRANSUNION RISK AND :				126.65	126.65		
UEBELHOER, JORDAN							
6.12.2028	OFFICIAL	05/19/2028	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	05/28/2026	
Total UEBELHOER, JORDAN:				25.00	25.00		
UEBELHOER, MIKE A.							
4.22.2028	MEETING	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/28/2026	
5.14.2028	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	05/28/2026	
5.19.2028	OFFICIAL	05/26/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	05/28/2026	
5.20.2028	OFFICIAL	05/26/2028	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/28/2026	
5.21.2028	OFFICIAL	05/26/2026	11-10-7050 CONTRACTED EMPLOYEE	25.00	25.00	05/28/2026	
5.6.2028	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/28/2026	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5.7.2026	OFFICIAL	05/19/2026	11-10-7050 CONTRACTED EMPLOYEE	26.00	26.00	05/26/2026	
Total UEBELHOER, MIKE A.:				151.00	151.00		
UNITED STATES POST OFFICE							
2026	SEWER	05/01/2026	03-00-7341 POSTAGE	185.00	185.00	05/26/2026	
2026	WATER	05/01/2026	02-00-7341 POSTAGE	185.00	185.00	05/26/2026	
5.2026	SEWER BILLING	05/01/2026	03-00-7341 POSTAGE	1,000.00	1,000.00	05/01/2026	
5.2026	WATER BILLING	05/01/2026	02-00-7341 POSTAGE	1,000.00	1,000.00	05/01/2026	
Total UNITED STATES POST OFFICE:				2,370.00	2,370.00		
UNIVERSITY OF ILLINOIS							
UPM3603	MARCH RANGE	04/21/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	400.00	05/26/2026	
UPM3668	APRIL RANGE	05/05/2026	01-10-7371 SCHOOLS/TRAINING/TRA	400.00	400.00	05/26/2026	
Total UNIVERSITY OF ILLINOIS:				800.00	800.00		
USA BLUE BOOK							
INV01038421	LAB SUPPLIES	05/01/2026	03-00-7312 LAB SUPPLIES	614.29	614.29	05/26/2026	
INV01038296	PIPETS	05/11/2026	03-00-7312 LAB SUPPLIES	121.05	121.05	05/26/2026	
INV01042942	MEDIA PLATES	05/14/2026	03-00-7312 LAB SUPPLIES	27.00	27.00	05/26/2026	
INV01044337	CHLORINE EJECTOR	05/14/2026	03-00-7211 EQUIPMENT MAINT. & REP	588.38	588.38	05/26/2026	
INV01049932	PVC PARTS	05/19/2026	03-00-7211 EQUIPMENT MAINT. & REP	33.91	33.91	05/26/2026	
INV01050994	CHLORINE INJECTOR	05/20/2026	03-00-7211 EQUIPMENT MAINT. & REP	7.98	7.98	05/26/2026	
INV01052342	CHLORINE INJECTOR	05/21/2026	03-00-7211 EQUIPMENT MAINT. & REP	9.17	9.17	05/26/2026	
Total USA BLUE BOOK:				1,381.76	1,381.78		
VANDEVANTER ENGINEERING/COGENT, INC							
5863776	MIXER REPAIR	05/14/2026	03-00-7211 EQUIPMENT MAINT. & REP	7,286.57	7,286.57	05/26/2026	
Total VANDEVANTER ENGINEERING/COGENT, INC:				7,286.57	7,286.57		
VERIZON WIRELESS							
5.2026	2177290167	05/12/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		
5.2026	2173198866	05/12/2026	01-60-7391 UTILITIES (E)	39.38	.00		
5.2026	2173721898	05/12/2026	01-46-7391 UTILITIES	36.01	.00		
5.2026	2173721937	05/12/2026	01-40-7391 UTILITIES	39.38	.00		
5.2026	2176522442	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2178726367	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2176898908	05/12/2026	01-30-7391 UTILITIES	39.38	.00		
5.2026	2177140467	05/12/2026	01-20-7391 UTILITIES	36.01	.00		
5.2026	2173187549	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2176219094	05/12/2026	01-30-7391 UTILITIES	42.42	.00		
5.2026	2176219186	05/12/2026	01-50-7391 UTILITIES (E)	39.38	.00		
5.2026	2176898763	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2176898764	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2176898765	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2179730285	05/12/2026	12-00-7391 UTILITIES	36.01	.00		
5.2026	2177291032	05/12/2026	02-00-7391 UTILITIES	10.01	.00		
5.2026	2177291032	05/12/2026	03-00-7391 UTILITIES	10.01	.00		
5.2026	2179730869	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2179020724	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2174187744	05/12/2026	11-00-7391 UTILITIES	0.06	.00		
5.2026	2179020054	05/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2179020709	05/12/2026	01-10-7391 UTILITIES	39.38	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
5.2026	2179021021	06/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2179021036	06/12/2026	02-00-7391 UTILITIES	18.00	.00		
5.2026	2179021036	06/12/2026	03-00-7391 UTILITIES	18.01	.00		
5.2026	2179910465	06/12/2026	01-45-7391 UTILITIES	39.38	.00		
5.2026	2178218690	06/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2178218790	06/12/2026	11-00-7391 UTILITIES	39.38	.00		
5.2026	2177291194	06/12/2026	01-10-7336 METCAD	38.01	.00		
5.2026	2177291312	06/12/2026	01-60-7391 UTILITIES (E)	20.02	.00		
5.2026	2177291561	06/12/2026	01-60-7391 UTILITIES (E)	36.01	.00		
5.2026	2178001026	06/12/2026	20-00-7350 SERVICES; SOUND/STAG	39.38	.00		
5.2026	2178210407	06/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2178211106	06/12/2026	01-10-7391 UTILITIES	39.38	.00		
5.2026	2178211758	06/12/2026	12-00-7391 UTILITIES	18.80	.00		
5.2026	2178212602	06/12/2026	01-30-7391 UTILITIES	39.38	.00		
5.2026	2178217018	06/12/2026	02-00-7391 UTILITIES	39.38	.00		
5.2026	2178217473	06/12/2026	03-00-7391 UTILITIES	39.38	.00		
6141606396	METCAD	04/29/2026	01-10-7336 METCAD	419.12	419.12	04/29/2026	
Total VERIZON WIRELESS:				1,688.03	419.12		
VSP							
5.2026	VISION INSURANCE	06/07/2026	01-00-2050 WITHHELD HI, VISION,DE	105.06	.00		
Total VSP:				105.06	.00		
VULCAN CONSTRUCTION MATERIALS							
6497160	ROAD PACK	06/26/2026	02-00-7456 WATER LINE REPAIR	618.46	618.46	06/26/2026	
Total VULCAN CONSTRUCTION MATERIALS:				618.46	618.46		
WATSON, JEN							
Invoice 2084	CONSULTING FEE	06/16/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	06/26/2026	
Invoice 2084-1	CONSULTING FEE	06/16/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	1,200.00	06/26/2026	
Total WATSON, JEN:				2,400.00	2,400.00		
WEINMANN'S CULLIGAN WATER							
04/30/2026	PD WATER	04/30/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.55	78.55	06/26/2026	
Total WEINMANN'S CULLIGAN WATER:				78.55	78.55		
YONG'S EMBROIDERY, INC.							
5/7/2026	DC AND CHIEF	06/07/2026	01-10-7401 UNIFORMS	185.00	185.00	05/26/2026	
Total YONG'S EMBROIDERY, INC.:				185.00	185.00		
ZIEGLER, ALEXANDER R.							
4.22.2026	MEETING	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	06/26/2026	
4.29.2026	2 SOLO	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	60.00	60.00	06/26/2026	
5.11.2026	OFFICIAL	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	06/26/2026	
5.13.2026	OFFICIAL	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	06/26/2026	
5.20.2026	OFFICIAL	06/26/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.4.2026	OFFICIAL	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
5.8.2026	OFFICIAL	06/19/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	05/26/2026	
Total ZIEGLER, ALEXANDER R.:				162.00	162.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:				<u>818,359.80</u>	<u>828,406.44</u>		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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

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Treasurer's Report

For the Month of April 2026

Presented

May 19, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 4/01/26 \$24,165,116.47

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>4/30/2025</u>	<u>4/30/2026</u>
Revenues	19,682,650.00	25,016,669.38	814,499.26	1,743,307.20
Expenses	17,312,057.79	23,081,052.50	976,856.23	1,485,108.95
Other Source/Use (AR)				
End. Balance				<u><u>24,423,314.72</u></u>

1. Budget comparison report reflects the FY26 Budget 100% complete. Revenues for fiscal year 2026 have been collected at 111.55% and Expenditures have been expended at 84.01%.

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

4. This report also includes the interest earned. Village earned interest in the amount of 59,743.95 in April across all funds.

5. Motor Fuel Tax distribution to the Village for April 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 14,150.89 in addition to 16,742.61, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in April totaled 30,893.50.

6. FY26 Audit begins next week. Baker Tilly will be on site 5/20/26 – 5/22/26 for Preliminary Field Work



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY April 2026

FUND	BEGINNING BALANCE 4/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2026	ENDING BALANCE 4/30/2025
01-00-10__	GENERAL CORP.	\$2,989,202.81					
01-__-4__	Revenues		\$677,492.47	\$7,131,216.26	\$6,512,030.39	109.51%	
01-00-7__	Expenses		-\$65,000.00	\$1,375,000.00	\$1,185,000.00	116.03%	
	NET INCOME (LOSS)		\$742,492.47	\$5,756,216.26	\$5,327,030.39		
01-10-7__	POLICE		\$167,417.02	\$2,916,472.48	\$3,046,129.60	95.74%	
01-20-7__	TRANSPORTATION		\$76,833.42	\$1,033,735.93	\$1,129,216.64	91.54%	
01-30-7__	ADMINISTRATION		\$49,322.77	\$757,209.57	\$1,548,854.08	48.89%	
01-40-7__	COMMUNITY DEVELOP.		\$28,956.83	\$336,481.38	\$656,493.48	51.25%	
01-45-7__	ENGINEERING		\$12,014.36	\$188,738.70	\$183,480.52	102.87%	
01-50-7__	CODE COMPLIANCE		\$17,826.93	\$224,594.63	\$291,301.01	77.10%	
01-60-7__	ESDA		\$0.00	\$4,353.24	\$5,750.00	75.71%	
			\$287,371.33	\$6,836,585.93	\$8,046,225.33		
02-00-10__	WOM	\$1,044,003.94				\$693,033.75	\$568,266.75
02-00-4__	Revenues		\$101,111.73	\$1,436,512.59	\$1,495,848.64	96.03%	
02-00-7__	Expenses		\$452,081.92	\$1,312,650.55	\$1,435,948.28	91.41%	
	NET INCOME (LOSS)		-\$350,970.19	\$123,862.04	\$59,900.36		
03-00-10__	WWOM	\$97,024.09				\$107,203.09	\$162,363.23
03-00-4__	Revenues		\$160,609.77	\$1,880,757.52	\$1,956,100.00	96.15%	
03-00-7__	Expenses		\$150,430.77	\$1,962,041.60	\$1,947,090.63	100.77%	
	NET INCOME (LOSS)		\$10,179.00	-\$81,284.08	\$9,009.37		
04-00-1050	WWCI	\$2,927,223.86				\$3,120,808.46	\$3,032,283.71
04-00-4__	Revenues		\$196,440.27	\$343,912.31	\$300,000.00	114.64%	
04-00-7__	Expenses		\$2,855.67	\$248,036.25	\$1,497,500.00	16.56%	
	NET INCOME (LOSS)		\$193,584.60	\$95,876.06	-\$1,197,500.00		
05-00-1050	WCI	\$3,343,191.29				\$3,667,277.45	\$1,163,071.98
05-00-4__	Revenue		\$372,135.84	\$1,358,661.16	\$2,824,187.00	48.11%	
05-00-7__	Expenses		\$48,049.68	\$590,481.10	\$2,656,686.52	22.23%	
	NET INCOME (LOSS)		\$324,086.16	\$768,180.06	\$167,500.48		
06-00-1050	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4__	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7__	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
10-00-1001	ECONOMIC DEVELOP.	\$430,992.48				\$423,593.92	\$424,944.60
10-00-4__	Revenues		\$351.44	\$53,897.98	\$54,000.00	99.81%	
10-00-7__	Expenses		\$7,750.00	\$57,851.96	\$387,745.00	14.92%	
	NET INCOME (LOSS)		-\$7,398.56	-\$3,953.98	-\$333,745.00		
11-00-1050	RECREATION	\$215,588.96				\$185,954.62	\$99,469.85
11-00-4__	Revenues		\$12,868.04	\$434,894.89	\$410,500.00	105.94%	
11-__-7__	Expenses		\$42,502.38	\$471,875.37	\$458,845.56	102.84%	
	NET INCOME (LOSS)		-\$29,634.34	-\$36,980.48	-\$48,345.56		
12-00-1050	PARKS	\$534,329.25				\$518,208.72	\$294,940.72
12-00-4__	Revenues		\$4,265.39	\$491,545.59	\$485,554.59	101.23%	
12-00-7__	Expenses		\$20,385.92	\$341,932.81	\$663,878.45	51.51%	
	NET INCOME (LOSS)		-\$16,120.53	\$149,612.78	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY April 2026

FUND		BEGINNING BALANCE 4/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2026	ENDING BALANCE 4/30/2025
16-__-10	MFT	\$752,110.91					\$784,559.15	\$788,324.88
16-__-4	Revenues		\$33,314.27	\$602,854.95	\$436,000.00	138.27%		
16-__-7	Expenses		\$866.03	\$597,866.04	\$615,660.00	97.11%		
	NET INCOME (LOSS)		\$32,448.24	\$4,988.91	-\$179,660.00			
17-00-1050	IMRF	\$4,970.72					\$4,986.24	\$90,695.02
17-00-4	Revenues		\$15.52	\$110,841.16	\$112,411.48	98.60%		
17-00-7	Expenses		\$0.00	\$120,322.61	\$165,000.00	72.92%		
	NET INCOME (LOSS)		\$15.52	-\$9,481.45	-\$52,588.52			
18-00-10	POLICE PENSION	\$4,499,431.58					\$4,483,215.74	\$4,115,710.75
18-00-4	Revenues		\$8,707.08	\$777,993.81	\$964,886.57	80.63%		
18-00-7	Expenses		\$24,922.92	\$410,488.82	\$539,550.00	76.08%		
	NET INCOME (LOSS)		-\$16,215.84	\$367,504.99	\$425,336.57			
19-00-10	SOCIAL SECURITY	\$153,288.87					\$88,431.89	\$56,651.77
19-00-4	Revenues		-\$64,856.98	\$223,765.20	\$222,871.82	100.40%		
19-00-7	Expenses		\$0.00	\$170,693.88	\$240,000.00	71.12%		
	NET INCOME (LOSS)		-\$64,856.98	\$53,071.32	-\$17,128.18			
20-00-10	MUSIC FESTIVAL	\$80,755.94					\$89,757.40	\$71,794.85
20-00-4	Revenues		\$9,440.83	\$149,611.09	\$159,000.00	94.10%		
20-00-7	Expenses		\$439.37	\$131,660.65	\$169,000.00	77.91%		
	NET INCOME (LOSS)		\$9,001.46	\$17,950.44	-\$10,000.00			
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10	INSURANCE	\$48,165.70					\$48,316.10	\$71,379.52
22-00-4	Revenue		\$150.40	\$106,836.10	\$106,226.59	100.57%		
22-00-7	Expenses		\$0.00	\$129,899.52	\$156,000.00	83.27%		
	NET INCOME (LOSS)		\$150.40	-\$23,063.42	-\$49,773.41			
25-00-1050	FORFEITED FUND-FED	\$90.75					\$91.03	\$88.42
25-00-4	Revenue		\$0.28	\$2.35	\$1.00	235.00%		
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.28	\$2.35	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$121,725.39					\$122,105.47	\$19,240.34
27-00-4	Revenues		\$380.08	\$95,714.77	\$92,940.91	102.98%		
27-00-7	Expenses		\$0.00	\$74,578.13	\$93,156.00	80.06%		
	NET INCOME (LOSS)		\$380.08	\$21,136.64	-\$215.09			
28-00-1050	UTILITY TAX	\$378,829.29					\$155,610.95	\$125,660.47
28-00-4	Revenues		\$46,781.66	\$534,560.16	\$480,000.00	111.37%		
28-00-7	Expenses		\$270,000.00	\$520,000.00	\$520,000.00	100.00%		
	NET INCOME (LOSS)		-\$223,218.34	\$14,560.16	-\$40,000.00			
32-00-10	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY April 2026

FUND	BEGINNING BALANCE 4/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2026	ENDING BALANCE 4/30/2025	
33-00-10__	TIF	\$824,468.83						
33-00-4__	Revenues		\$7,089.93	\$4,624,131.45	\$4,566,895.76	101.25%	\$831,558.76	\$9,893,350.96
33-00-7__	Expenses		\$0.00	\$5,151,432.78	\$5,175,415.00	99.54%		
	NET INCOME (LOSS)		\$7,089.93	-\$527,301.33	-\$608,519.24			
34-00-10__	CEVR	\$950,991.96						
34-00-4__	Revenues		\$120,000.00	\$1,181,964.11	\$800,000.00	147.75%	\$1,030,395.99	\$0.00
34-00-7__	Expenses		\$40,595.97	\$1,309,291.26	\$1,346,756.28	97.22%		
	NET INCOME (LOSS)		\$79,404.03	-\$127,327.15	-\$546,756.28			
35-__-100__	TRANSPORTATION CI	\$592,288.89						
35-__-4__	Revenues		\$7,266.37	\$688,382.62	\$670,000.00	#DIV/0!	\$559,308.76	\$478,241.30
35-__-7__	Expenses		\$40,246.50	\$607,315.16	\$693,798.00	607.32%		
	NET INCOME (LOSS)		-\$32,980.13	\$81,067.46	-\$100,000.00			
36-__-1__	STREET IMPROVEMENT BOND	\$21,542.62						
36-__-4__	Revenues		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,609.12
36-__-7__	Expenses		\$21,542.62	\$100,609.12	\$100,000.00	13.27%		
	NET INCOME (LOSS)		-\$21,542.62	-\$100,609.12	-\$100,000.00			
37-00-10__	WWTP	\$2,147,796.11						
37-__-4__	Revenues		\$4,661.39	\$973,138.23	\$15,000.00	6487.59%	\$2,152,457.50	\$783,911.99
37-00-7__	Expenses		\$0.00	\$758,208.50	\$758,208.50	100.00%		
	NET INCOME (LOSS)		\$4,661.39	\$214,929.73	-\$743,208.50			
46-00-1050	TR. FACILITY CONST.	\$67,388.88						
46-00-4__	Revenues		\$210.42	\$16,783.90	\$16,000.00	104.90%	\$67,599.30	\$68,725.72
46-00-7__	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$210.42	\$16,783.90	-\$9,000.00			
47-00-1050	TCI DEBT SERVICE	\$144,525.74						
47-00-4__	Revenues		\$672.93	\$102,314.64	\$99,000.00	103.35%	\$145,198.67	\$125,449.73
47-00-7__	Expenses		\$0.00	\$95,220.00	\$96,220.00	98.96%		
	NET INCOME (LOSS)		\$672.93	\$7,094.64	\$2,780.00			
48-00-1050	DARK FIBER	\$28,927.95						
48-00-4__	Revenues		\$90.33	\$899.29	\$500.00	179.86%	\$29,018.28	\$24,850.55
48-00-7__	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
	NET INCOME (LOSS)		\$90.33	\$899.29	-\$14,500.00			
49-00-1001	COMMERCIAL CORE TIF	\$722,717.02						
49-00-4__	Revenues		\$0.00	\$313,316.93	\$313,215.26	100.03%	\$716,949.20	\$579,377.56
49-00-7__	Expenses		\$5,767.82	\$175,745.29	\$533,995.00	32.91%		
	NET INCOME (LOSS)		-\$5,767.82	\$137,571.64	-\$220,779.74			
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99						
50-00-4__	Revenues		\$0.00	\$771,000.00	\$772,000.00	99.87%	\$286,099.99	\$286,599.99
50-00-7__	Expenses		\$0.00	\$771,500.00	\$772,000.00	99.94%		
	NET INCOME (LOSS)		\$0.00	-\$500.00	\$0.00			
52-00-10__	BUSINESS DISTRICT TAX	\$511,287.97						
52-00-4__	Revenues		\$44,107.74	\$611,153.88	\$401,000.00	152.41%	\$486,095.66	\$0.00
52-00-7__	Expenses		\$69,300.05	\$126,923.80	\$402,500.00	31.53%		
	NET INCOME (LOSS)		-\$25,192.31	\$484,230.08	-\$1,500.00			
	TOTAL CASH	\$24,165,116.47					\$24,423,314.72	\$26,711,036.82
	Revenue		\$1,743,307.20	\$25,016,669.38				
	Expense		\$1,485,108.95	\$23,081,052.50				

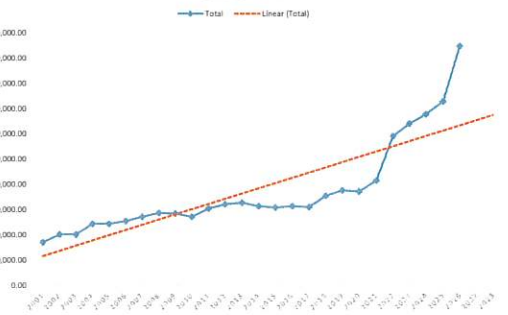


Village of Mahomet

Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30	143,175.71	1,890,946.84	568,442.50
2024	107,054.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,252.82	140,761.66	130,094.56	1,452,598.90	100,200.84
2023	90,260.98	111,286.14	112,925.37	119,004.69	114,267.94	120,790.38	113,851.92	116,928.22	114,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2022	84,627.59	98,041.24	106,614.74	113,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
2021	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	351,476.98
2020	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	85,169.07	73,524.69	78,863.18	826,053.22	85,946.44
2019	49,931.30	64,660.79	61,092.83	68,897.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	743,105.78	-9,378.19
2018	53,200.13	62,050.38	64,343.05	73,003.09	67,527.76	68,213.52	61,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2017	45,800.86	52,386.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.88	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2016	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
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.12	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,990.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,306.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.23	60,372.16	57,057.89	57,287.78	58,267.07	52,412.41	48,146.18	52,947.89	46,819.01	647,058.08	31,231.90
2011	49,129.44	42,809.31	51,507.69	55,103.48	56,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	46,827.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,863.67	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	39,815.31	50,269.22	46,522.66	55,259.37	48,323.83	43,671.06	44,311.05	48,182.31	43,085.61	45,290.92	35,233.82	540,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,157.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,059.03	35,431.43	32,076.06	36,078.72	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	34,843.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.61	122,158.33	134,294.08	112,634.30	1,076,095.21	

SALES TAX



Local Use Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2025	4,842.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39	6,683.98	86,639.47	-224,344.81
2024	26,318.39	31,971.78	28,430.89	27,435.95	26,469.74	27,200.33	28,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,719.25
2023	27,890.18	34,088.88	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	23,609.56	360,353.73	23,796.08
2022	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	43,129.97
2021	21,845.97	27,928.47	25,374.42	23,355.48	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	-34,534.21	
2020	20,880.05	26,561.48	28,119.12	31,272.06	31,271.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2019	20,286.76	23,062.48	21,808.97	21,913.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	389,847.76	41,464.55
2018	16,454.85	19,871.74	17,343.43	18,911.74	20,153.64	19,647.50	18,585.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2017	12,501.31	18,814.84	16,157.15	16,778.87	17,181.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2016	12,474.43	14,688.40	14,277.50	18,893.04	15,669.31	12,470.55	13,964.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2015	11,557.84	13,662.00	13,410.44	12,737.71	14,028.17	13,358.39	12,205.45	14,034.62	14,134.18	13,928.87	19,518.30	12,237.81	167,030.78	27,263.30
2014	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	12,378.55	18,764.39	6,638.83	139,767.48	15,866.50
2013	7,339.46	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,169.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	8,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	4,950.09	4,908.75	4,693.10	6,003.98	4,990.76	4,853.73	5,618.40	7,068.32	5,494.69	8,850.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,586.58	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	7,838.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,124.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	4,558.35	4,742.29	5,786.71	5,656.65	5,341.84	4,744.63	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	4,487.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,059.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-11,515.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.23	3,998.28	3,652.06	3,993.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80	3,529.35	53,352.42	1,819.55
2001	2,935.45		11,192.08	4,801.99		4,030.65	4,154.71	5,186.74	4,663.66	4,132.48	6,038.89	4,236.22	51,533.87	
Avg last 5 years	21,634.30	26,550.41	23,061.88	23,614.31	23,443.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	19,096.30	350,189.04	



Village of Mahomet

Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,958.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82	178,262.33	1,729,794.07	255,594.25
2025	252,464.50	108,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	105,412.62	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	20,152.50
2023	239,455.87	87,966.99	148,503.27	76,487.68	83,121.21	152,178.19	96,364.56	86,461.26	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
2022	141,347.46	124,017.91	111,255.29	62,411.57	65,973.40	119,889.19	68,727.18	72,195.70	126,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	309,629.92
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,448.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,933.08	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	69,094.66	83,847.08	50,485.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,791.11	43,800.18	63,832.69	92,397.42	46,459.47	71,326.88	746,431.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,558.67	63,481.34	42,607.31	38,610.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,824.89	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	710,899.09	3,545.39
2014	123,837.11	42,072.57	64,836.54	40,034.43	39,056.69	68,149.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,283.70	31,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,054.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,099.83	36,118.48	23,679.40	24,289.99	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	59,420.24	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	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,995.34	45,263.70	24,531.40	37,827.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	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	34,850.80	21,477.04	22,683.81	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,494.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,885.18	22,276.17	31,388.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,808.83	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	20,489.34	20,613.36	29,865.52	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67		
Avg last 5 years	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	154,116.80	1,242,955.78	

INCOME TAX



Personal Property Replacement Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2026	1,793.24	1,292.78	222.13	1,388.45	1,060.34	1,283.83	405.61	469.75	8,116.13	164.43			164.43
2025	2,116.18	1,893.47	353.17	1,443.98	451.76	1,195.08	494.06	468.84	8,420.54	-4,418.67			-4,418.67
2024	3,618.79	2,925.63	471.69	2,424.94	752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87			-2,417.87
2023	4,045.24	2,912.48	332.52	3,923.11	1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67			1,664.67
2022	2,110.82	1,538.13	195.61	2,562.73	531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82			8,113.82
2021	939.88	841.39	621.76	788.21	204.00	970.22	350.54	1,837.91	6,853.91	-385.85			-385.85
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			1,509.14
2019	1,072.59	835.78	84.47	834.24	184.96	702.73	244.60	1,241.25	5,200.62	341.48			341.48
2018	920.76	941.55	43.41	642.77	169.47	577.03	169.47	1,052.26	4,859.14	-1,102.18			-1,102.18
2017	893.47	971.29	113.07	883.45	235.29	873.74	237.49	873.74	5,961.32	286.76			286.76
2016	1,177.44	967.3	130.36	973.38	237.49	773.19	310.53	1,105.87	5,674.56	73.48			73.48
2015	923.23	930.15	100.05	921.83	245.38	817.95	233.50	1,429.07	5,601.16	-139.90			-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	724.31			724.31
2013	748.21	966.92	116.84	735.83	281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66			-2,210.66
2012	764.91	709.81	175.84	1,184.61	171.12	729.22	203.84	1,119.85	3,007.69	-2,602.00			-2,602.00
2011	654.94	665.23	87.36	1,281.60	1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27			-1,323.27
2010	1,065.39	857.22	88.06	978.89	226.66	644.09	251.17	934.71	3,216.22	-2,484.71			-2,484.71
2009	1,183.25	947.35	517.83	845.62	273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13			-2,459.13
2008	1,040.91	1,006.68	457.25	950.07	403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26			-1,570.26
2007	722.36	942.4	297.63	951.00	237.63	696.79	165.46	1,251.85	3,151.02	-1,873.03			-1,873.03
2006	548.31	758.39	591.08	798.23	239.21	714.52	249.26	1,125.05	2,935.22	-958.39			-958.39
2005	393.24	560.7	244.19	571.22	177.81	616.79	339.58	990.08	1,947.16	-1,115.92			-1,115.92
2004		507.8	50.98	488.32	411.81	580.07	252.62	771.48	1,458.91				
Avg last 5 years	2,736.85	2,112.50	315.02	2,348.64	816.24	1,219.72	1,168.14	1,453.15	11,475.67				

PPRT

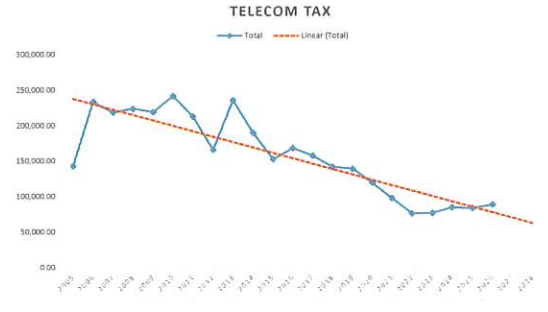




Village of Mahomet

Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,218.99	7,189.16	7,298.37	7,243.35	7,332.34	7,552.85	7,635.66	7,266.37	88,382.62	12,135.49
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.83	7,186.67	6,736.05	6,730.47	6,918.81	6,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	6,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,186.56	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	5,914.66	5,914.66	75,863.97	-10,821.98
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,835.12	8,316.31	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-2,775.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
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	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,865.95	9,482.81
2017	12,879.53	13,789.71	12,987.79	13,044.45	13,762.61	13,182.50	11,624.65	12,901.26	12,761.40	12,847.29	13,069.50	12,667.35	157,457.84	16,408.48
2016	11,581.21	12,245.02	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	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	15,801.30	189,757.20	-12,899.61
2013	10,388.97	9,836.72	16,797.55	17,199.25	17,491.59	14,322.63	15,822.33	16,559.42	16,823.65	16,427.10	16,729.72	16,593.12	135,842.05	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,660.21	11,852.63	165,899.58	-10,939.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,813.83	21,819.42	18,099.62	18,968.08	18,740.97	18,117.20	18,834.25	23,199.54	16,466.38	20,407.14	219,171.38	29,121.62
2008	16,011.90	18,948.93	17,230.01	14,812.08	26,491.10	18,819.39	18,911.80	21,995.59	16,243.09	14,457.97	24,864.60	14,835.70	223,721.16	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	19,556.54
2006	20,281.79	19,953.69	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	26,231.74	233,512.77	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,951.03	6,741.75	7,625.33	6,860.37	90,819.28	



Motor Fuel Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49	30,893.50	503,196.21	36,548.61
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	35,117.33	32,344.49	498,992.09	27,401.35
2024	33,517.15	91,735.58	33,667.41	35,045.84	37,136.31	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,898.48
2022	27,672.07	27,447.02	28,196.04	27,852.48	30,308.85	33,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,983.08	451,858.03	138,927.48
2021	24,913.31	19,725.86	20,951.13	24,835.67	28,800.85	29,915.41	31,466.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.84
2020	18,993.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,444.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	16,339.92	16,211.18	18,560.37	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	15,760.59	13,919.92	16,113.99	16,418.25	17,217.96	16,367.53	15,605.46	13,305.70	186,591.51	-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	13,802.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,211.56	15,450.50	15,486.24	13,447.10	14,708.77	15,660.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,731.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	47,858.82
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,096.08	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	9,549.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,296.94	11,183.27	10,585.54	12,059.58	10,649.94	11,399.84	12,128.48	10,490.27	10,524.21	158,835.67	-4,260.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,661.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.67	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,889.63	11,965.72	12,173.66	12,686.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,802.69	10,630.84	12,065.53	12,565.82	11,956.33	12,026.28	11,924.11	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	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,961.68	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	9,802.23	9,324.98	10,587.19	8,540.03	7,660.16	112,390.81	
Avg last 5 years	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	30,274.44	381,540.89	



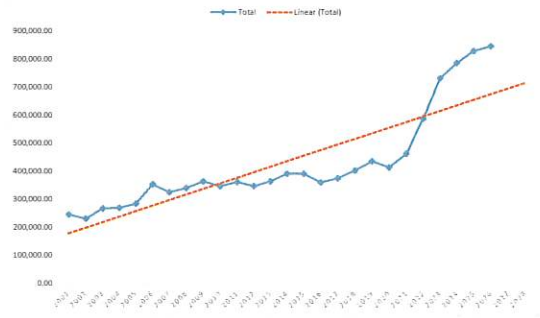


Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD v/f - Previous Year
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,487.59	67,859.18	845,525.93	90,339.02
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.58	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	86,588.41	68,739.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.85	58,160.08	60,511.15	72,175.44	72,453.13	65,429.48	51,943.34	56,333.89	55,562.25	65,108.73	47,391.95	64,751.20	731,843.29	143,530.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,558.33	73,072.66	588,212.37	125,711.88
2021	31,996.63	27,991.13	32,863.34	35,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,955.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.07	32,422.89	38,992.49	32,524.52	33,769.71	29,751.76	29,825.05	40,986.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	38,802.60	24,584.11	28,870.88	33,718.46	32,974.24	28,892.11	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,468.39	27,270.00
2017	27,667.50	22,997.90	28,175.44	31,197.53	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	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	26,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.91	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,449.66	46,391.86	47,299.84	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	27,065.03	31,392.66	43,235.24	37,217.34	36,534.66	383,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,842.09	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	27,458.75	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	30,317.84	27,463.83	26,635.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,564.56	20,050.36	24,669.91	26,079.83	24,555.57	25,938.23	21,328.27	26,726.82	41,987.67	49,060.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,804.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.26	18,971.46	19,920.70	23,611.05	36,857.39	37,640.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	16,014.34	16,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,794.81	17,259.91	29,630.75	33,834.57	28,208.84	22,972.25	244,614.31	
Avg Last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	71,082.20	397,412.42	

UTILITY TAX



Cannabis Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD v/f - Previous Year
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70	1,302.81	14,180.34	7,531.68
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	185.31
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	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,139.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	952.82	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.64	1,089.89	1,333.15	1,310.41	1,386.58	1,427.79	12,573.88	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,093.81	1,306.99	1,242.17	1,249.87	1,076.77	10,662.22	

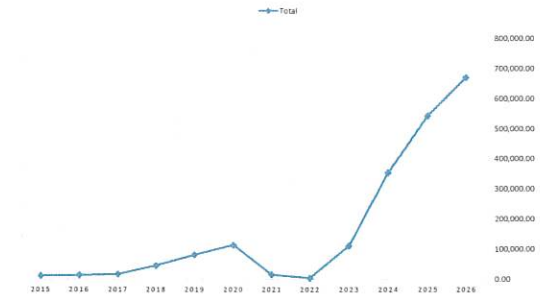
Overall Totals

734,829.07

Bank Interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD v/f - Previous Year
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20	59,743.95	669,886.49	177,009.69
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,448.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,347.72	31,420.05	34,866.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,852.56	3,096.23	4,893.18	10,139.64	10,299.88	9,376.66	18,871.65	24,659.76	23,544.14	111,064.50	106,611.83
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.84	332.56	4,252.67	-11,866.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,033.32	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	3,998.44	113,998.53	32,800.56
2019	2,590.43	3,189.13	3,578.06	16,211.20	2,865.20	3,515.93	3,057.84	2,906.03	2,975.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,470.99	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,279.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,189.19	14,551.26	1,829.54
2015	817.47	887.72	911.88	802.90	1,028.52	1,397.86	1,188.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,621.72	
Average	18,800.24	21,624.76	24,165.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	33,434.79	32,401.29	54,834.51	

BANK INTEREST ACROSS ALL FUNDS





Village of Mahomet

Business District Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.05	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	44,107.74	611,153.88	
2025												37,152.80	37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.05	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	81,260.54	648,306.68	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	0	0.00	0	0	0	0	0	0	0	0	0	0	0.00	-141,655.49
2025	0	71,162.91	0	0	0	0	0	70,462.58	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.91	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>GENERAL REVENUE</u>						
01-00-4050	13,642.53	62,242.53	30,000.00	(	32,242.53)	207.5
01-00-4100	143,175.71	1,890,946.84	1,450,000.00	(	440,946.84)	130.4
01-00-4110	1,302.81	14,180.38	15,000.00		819.62	94.5
01-00-4150	6,683.98	86,639.47	169,812.00		83,172.53	51.0
01-00-4206	.00	1,039,493.69	1,031,312.16	(	8,181.53)	100.8
01-00-4207	.00	57,275.18	57,424.20		149.02	99.7
01-00-4208	.00	401,257.57	402,301.36		1,043.79	99.7
01-00-4209	.00	168,514.58	168,953.29		438.71	99.7
01-00-4210	.00	93,974.27	93,835.79	(	138.48)	100.2
01-00-4212	.00	1,985.55	1,991.59		6.04	99.7
01-00-4300	178,262.33	1,729,794.07	1,600,000.00	(	129,794.07)	108.1
01-00-4400	15,317.38	194,720.72	120,000.00	(	74,720.72)	162.3
01-00-4415	46,320.00	64,133.00	51,000.00	(	13,133.00)	125.8
01-00-4420	5,962.78	89,303.34	90,000.00		696.66	99.2
01-00-4500	(101,073.69)	128,002.18	125,000.00	(	3,002.18)	102.4
01-00-4505	100.00	4,549.52	4,000.00	(	549.52)	113.7
01-00-4510	23,124.90	354,525.31	375,000.00		20,474.69	94.5
01-00-4550	.00	47,445.20	30,000.00	(	17,445.20)	158.2
01-00-4600	669.75	8,689.52	10,000.00		1,310.48	86.9
01-00-4700	2,345.87	28,236.74	10,000.00	(	18,236.74)	282.4
01-00-4800	61,950.54	123,901.08	123,900.00	(	1.08)	100.0
01-00-4900	250,000.00	250,000.00	250,000.00		.00	100.0
01-00-4917	.00	99,563.50	120,000.00		20,416.50	83.0
01-00-4919	.00	149,210.36	175,000.00		25,789.64	85.3
	<u>647,784.89</u>	<u>7,088,604.60</u>	<u>6,504,530.39</u>	(	<u>584,074.21</u>)	<u>109.0</u>
<u>POLICE</u>						
01-10-4700	29,707.58	42,611.66	7,500.00	(	35,111.66)	568.2
	<u>29,707.58</u>	<u>42,611.66</u>	<u>7,500.00</u>	(	<u>35,111.66</u>)	<u>568.2</u>
	<u>677,492.47</u>	<u>7,131,216.26</u>	<u>6,512,030.39</u>	(	<u>619,185.87</u>)	<u>109.5</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	600,000.00	600,000.00	.00	100.0
01-00-7806 TRANSFER TO CRA/VRF	.00	600,000.00	600,000.00	.00	100.0
01-00-7810 TRANSFER TO ED	.00	50,000.00	50,000.00	.00	100.0
01-00-7812 TRANSFER TO PARKS	.00	20,000.00	20,000.00	.00	100.0
01-00-7817 TRANSFER TO IMRF	.00	10,000.00	10,000.00	.00	100.0
01-00-7819 TRANSFER TO SS	(65,000.00)	65,000.00	65,000.00	.00	100.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	15,000.00	15,000.00	.00	100.0
TOTAL GENERAL REVENUE	(65,000.00)	1,375,000.00	1,385,000.00	10,000.00	99.3
<u>POLICE</u>					
01-10-7011 WAGES	99,897.25	1,351,137.59	1,442,529.50	91,391.91	93.7
01-10-7012 OVERTIME	2,288.60	51,492.17	50,000.00	(1,492.17)	103.0
01-10-7021 IMRF	450.20	5,353.59	5,716.85	363.26	93.7
01-10-7022 FICA/MEDICARE	7,439.95	103,301.44	110,091.26	6,789.82	93.8
01-10-7023 SLEP	341.19	11,381.74	6,106.10	(5,275.64)	186.4
01-10-7024 POLICE PENSION	.00	478,051.00	478,051.00	.00	100.0
01-10-7025 457 BENEFIT	1,162.44	11,692.85	6,564.91	(5,127.94)	178.1
01-10-7071 HEALTH/LIFE INSURANCE	20,116.70	222,496.70	281,269.98	58,773.28	79.1
01-10-7201 EQUIPMENT - NEW	8,406.10	60,989.00	24,000.00	(36,989.00)	254.1
01-10-7211 EQUIP. MAINT. & REPAIR	779.25	1,943.61	4,000.00	2,056.39	48.6
01-10-7310 CITY COURT	.00	6,520.75	5,000.00	(1,520.75)	130.4
01-10-7314 LEGAL FEES	.00	10,890.00	8,000.00	(2,890.00)	136.1
01-10-7315 POLICE CAMERA SYSTEM	.00	175,362.08	157,000.00	(18,362.08)	111.7
01-10-7321 GEN/OFFICE SUPPLIES	147.35	9,122.94	8,000.00	(1,122.94)	114.0
01-10-7330 COMPUTER LIC./SUPPORT	2,975.70	47,848.35	52,000.00	4,151.65	92.0
01-10-7335 METCAD	36.01	142,917.63	143,000.00	82.37	99.9
01-10-7340 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7341 POSTAGE	.00	246.69	300.00	53.31	82.2
01-10-7355 RECRUITMENT/HIRING	.00	23,231.85	25,000.00	1,768.15	92.9
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7360 BUILDING MAINTENANCE	12,814.11	54,179.05	109,000.00	54,820.95	49.7
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	27,215.92	19,000.00	(8,215.92)	143.2
01-10-7391 UTILITIES	1,965.58	25,922.54	35,000.00	9,077.46	74.1
01-10-7401 UNIFORMS	580.80	14,272.08	10,000.00	(4,272.08)	142.7
01-10-7451 VEHICLE FUEL	3,966.84	43,958.71	35,000.00	(8,958.71)	125.6
01-10-7454 VEHICLE MAINT.	3,666.78	23,991.37	20,000.00	(3,991.37)	120.0
01-10-7501 MISCELLANEOUS	382.17	12,952.83	5,000.00	(7,952.83)	259.1
TOTAL POLICE	167,417.02	2,916,472.48	3,046,129.60	129,657.12	95.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,706.26	380,490.80	391,680.02	11,189.22	97.1
01-20-7012 OVERTIME	208.05	25,292.00	20,000.00	(5,292.00)	126.5
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	2,443.79	31,613.75	32,562.10	948.35	97.1
01-20-7022 FICA/MEDICARE	2,165.00	31,084.83	30,925.88	(168.95)	100.6
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	75,474.76	97,748.64	22,273.88	77.2
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,826.97	2,000.00	173.03	91.4
01-20-7130 DRAINAGE	835.28	3,799.20	25,000.00	21,200.80	15.2
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	280.22	1,000.00	719.78	28.0
01-20-7201 EQUIPMENT NEW	511.49	18,070.83	17,000.00	(1,070.83)	106.3
01-20-7211 EQUIPMENT & VEHICLE MAINT.	1,073.94	65,947.36	48,000.00	(17,947.36)	137.4
01-20-7232 EQUIPMENT RENTAL	.00	2,550.00	15,000.00	12,450.00	17.0
01-20-7300 GIS SERVICES	544.00	4,187.12	4,500.00	312.88	93.1
01-20-7313 LEAF COLLECTION	1,306.50	10,161.00	13,000.00	2,839.00	78.2
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	23.21	513.99	700.00	186.01	73.4
01-20-7351 PUBLISHING	182.00	182.00	500.00	318.00	36.4
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	4,440.92	24,225.31	15,000.00	(9,225.31)	161.5
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	3,063.20	43,779.02	40,000.00	(3,779.02)	109.5
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	24.60	518.80	1,000.00	481.20	51.9
01-20-7375 SHOP SUPPLIES	150.69	4,082.68	8,500.00	4,417.32	48.0
01-20-7379 STREET LIGHTING	3,416.06	34,408.96	35,000.00	591.02	98.3
01-20-7380 TREE/BRUSH COLLECTION	19,370.00	88,972.09	120,000.00	31,027.91	74.1
01-20-7385 FORESTRY SERVICE	87.77	37,309.36	40,000.00	2,690.64	93.3
01-20-7391 UTILITIES	1,805.26	21,498.92	25,000.00	3,501.08	86.0
01-20-7401 UNIFORMS	.00	3,061.26	4,000.00	938.74	76.5
01-20-7451 VEHICLE & EQUIPMENT FUEL	5.73	21,371.25	25,000.00	3,628.75	85.5
01-20-7501 MISCELLANEOUS	.00	1,015.93	1,500.00	484.07	67.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	96,000.00	96,000.00	.00	100.0
TOTAL STREET/ALLEY & PUBLIC BUIL	76,833.42	1,033,735.93	1,129,216.64	95,480.71	91.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,425.47	255,412.72	266,157.84	10,745.12	96.0
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,850.00	32,350.00	33,000.00	650.00	98.0
01-30-7021 IMRF	1,649.76	18,380.27	21,657.64	3,277.37	84.9
01-30-7022 FICA/MEDICARE	1,658.26	21,662.13	19,769.53	(1,892.60)	109.6
01-30-7025 457 BENEFIT	672.00	8,977.02	8,736.00	(241.02)	102.8
01-30-7071 HEALTH/LIFE INSURANCE	2,889.53	36,987.25	36,313.07	(674.18)	101.9
01-30-7110 AUDIT FEES	1,075.00	86,385.00	84,000.00	(2,385.00)	102.8
01-30-7115 BOARD EXPENSES	1,986.91	23,782.90	13,000.00	(10,782.90)	183.0
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	2,999.75	3,500.00	500.25	85.7
01-30-7128 CODIFICATION	.00	2,523.80	5,000.00	2,476.20	50.5
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	993.03	52,339.97	63,070.00	10,730.03	83.0
01-30-7135 ADMINISTRATOR TRVL/CONF	211.86	4,409.47	10,000.00	5,590.53	44.1
01-30-7137 CONTRACTED SERVICES	1,200.00	31,231.00	46,000.00	14,769.00	67.9
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	3,957.41	33,225.48	69,500.00	36,274.52	47.8
01-30-7211 EQUIPMENT MAINT. & REPAIR	275.52	3,845.38	3,500.00	(345.38)	109.9
01-30-7300 GIS SERVICES	544.00	3,187.08	3,500.00	312.92	91.1
01-30-7314 LEGAL FEES-ADMINISTRATION	5,490.00	59,420.00	65,000.00	5,580.00	91.4
01-30-7322 OFFICE SUPPLIES	237.05	5,563.39	5,250.00	(313.39)	106.0
01-30-7341 POSTAGE	.00	4,198.04	4,500.00	301.96	93.3
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	1,877.58	2,000.00	122.42	93.9
01-30-7355 RECUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	1,339.07	20,971.82	66,100.00	45,128.18	31.7
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,113.89	15,902.29	15,000.00	(902.29)	106.0
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	39.94	449.06	800.00	350.94	56.1
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	1,714.07	8,087.30	25,000.00	16,912.70	32.4
TOTAL ADMINISTRATIVE REVENUE	49,322.77	757,209.57	1,548,854.08	791,644.51	48.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.86	161,704.77	221,838.71	60,133.94	72.9
01-40-7012 OVERTIME	459.00	1,899.75	5,000.00	3,100.25	38.0
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	1,250.00	1,250.00	3,500.00	2,250.00	35.7
01-40-7021 IMRF	1,196.94	12,363.04	18,178.98	5,815.94	68.0
01-40-7022 FICA/MEDICARE	1,152.82	12,228.54	16,970.66	4,742.12	72.1
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	35,454.70	43,655.13	8,200.43	81.2
01-40-7120 MEMBERSHIP	.00	450.00	2,000.00	1,550.00	22.5
01-40-7130 COMPUTER SUPPORT/IT	267.93	3,424.01	10,150.00	6,725.99	33.7
01-40-7142 ENGINEERING	1,164.72	12,719.27	40,000.00	27,280.73	31.8
01-40-7145 PLANNING/DEVELOPMENT	1,710.55	56,276.33	60,000.00	3,723.67	93.8
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	1,762.46	3,200.00	1,437.54	55.1
01-40-7300 GIS SERVICES	544.00	4,839.75	7,500.00	2,660.25	64.5
01-40-7314 LEGAL FEES	2,002.50	23,072.48	45,000.00	21,927.52	51.3
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	.00	610.80	2,500.00	1,889.20	24.4
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	53.58	1,220.35	2,500.00	1,279.65	48.8
01-40-7391 UTILITIES	278.37	3,347.05	4,000.00	652.95	83.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	245.57	500.00	254.43	49.1
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	113.89	408.76	1,000.00	591.24	40.9
TOTAL COMMUNITY DEVELOPMENT	28,956.83	336,481.38	656,493.48	320,012.10	51.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.86	87,197.67	89,141.42	1,943.75	97.8
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	552.94	6,735.18	7,035.43	300.25	95.7
01-45-7022 FICA/MEDICARE	492.44	6,600.68	6,562.01	(38.67)	100.6
01-45-7071 HEALTH INSURANCE	1,050.95	11,635.52	10,441.66	(1,193.86)	111.4
01-45-7120 MEMBERSHIP	150.00	606.76	300.00	(306.76)	202.3
01-45-7130 COMPUTER SUPPORT/IT	162.62	11,523.76	11,200.00	(323.76)	102.9
01-45-7142 ENGINEERING CONSULTING	.00	39,450.90	35,000.00	(4,450.90)	112.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	544.00	3,881.55	4,500.00	618.45	86.3
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	358.20	1,000.00	641.80	35.8
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	182.00	248.80	1,200.00	951.20	20.7
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	1,750.00	12,917.55	3,300.00	(9,617.55)	391.4
01-45-7371 SCHOOLS/TRAINING/TRAVEL	35.00	130.00	500.00	370.00	26.0
01-45-7391 UTILITIES	476.89	5,800.81	5,000.00	(800.81)	116.0
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	57.66	657.51	800.00	142.49	82.2
01-45-7454 VEHICLE MAINTENANCE	.00	665.00	500.00	(165.00)	133.0
01-45-7501 MISCELLANEOUS	.00	215.91	750.00	534.09	28.8
TOTAL ENGINEERING EXPENSE	12,014.36	188,738.70	183,480.52	(5,258.18)	102.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	11,257.60	146,040.08	165,616.31	19,576.23	88.2
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)	921.96	11,261.68	12,584.20	1,322.52	89.5
01-50-7022 FICA/MEDICARE (E)	824.92	10,951.48	12,054.99	1,103.51	90.9
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	33,165.92	51,395.51	18,229.59	64.5
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	386.24	11,169.30	12,800.00	1,630.70	87.3
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	544.00	3,280.20	5,500.00	2,239.80	59.3
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	140.00	3,000.00	2,860.00	4.7
01-50-7391 UTILITIES (E)	373.77	5,301.81	4,600.00	(701.81)	115.3
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	149.77	1,628.70	1,600.00	(28.70)	101.8
01-50-7454 VEHICLE MAINTENANCE (E)	.00	996.85	300.00	(696.85)	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	17,826.93	224,594.63	291,301.01	66,706.38	77.1
<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	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	.00	4,353.24	5,750.00	1,396.76	75.7
TOTAL FUND EXPENDITURES	287,371.33	6,836,585.93	8,246,225.33	1,409,639.40	82.9
NET REVENUE OVER EXPENDITURES	390,121.14	294,630.33	(1,734,194.94)	(2,028,825.27)	17.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	96,452.88	1,351,554.43	1,450,000.00	98,445.57	93.2
02-00-4150 WATER APPLICATION FEES	1,160.00	6,896.31	7,000.00	103.69	98.5
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	35,755.25	35,848.64	93.39	99.7
02-00-4400 INTEREST INCOME	1,946.55	25,244.10	1,000.00	(24,244.10)	2524.4
02-00-4700 MISCELLANEOUS	1,552.30	17,062.50	2,000.00	(15,062.50)	853.1
TOTAL WATER OPERATIONS & MAINT.	101,111.73	1,436,512.59	1,495,848.64	59,336.05	96.0
TOTAL FUND REVENUE	101,111.73	1,436,512.59	1,495,848.64	59,336.05	96.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	16,123.29	213,160.77	222,047.42	8,886.65	96.0
02-00-7012 OVERTIME	441.10	8,331.00	7,500.00	(831.00)	111.1
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,177.84	13,450.26	15,399.81	1,949.55	87.3
02-00-7022 FICA/MEDICARE	1,185.66	15,552.82	17,087.53	1,534.71	91.0
02-00-7071 HEALTH/LIFE INSURANCE	4,031.14	33,554.55	59,938.52	26,383.97	56.0
02-00-7100 CHEMICALS	13,283.34	114,039.31	95,000.00	(19,039.31)	120.0
02-00-7120 COMPUTER SUPPORT/IT	235.43	10,181.31	10,100.00	(81.31)	100.8
02-00-7130 DISTRIBUTION COST	1,331.76	15,218.18	15,000.00	(218.18)	101.5
02-00-7142 ENGINEERING	.00	4,557.27	5,000.00	442.73	91.2
02-00-7150 BAD DEBT	.00	(4,625.43)	10,000.00	14,625.43	(46.3)
02-00-7201 EQUIPMENT NEW	206.32	19,869.03	62,700.00	42,830.97	31.7
02-00-7211 EQUIPMENT MAINT. & REPAIR	2,725.19	48,496.58	50,000.00	1,503.42	97.0
02-00-7232 EQUIPMENT RENTAL	.00	500.00	1,000.00	500.00	50.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300 GIS SERVICES	544.00	3,499.13	5,350.00	1,850.87	65.4
02-00-7301 INSURANCE	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	412.00	4,216.50	6,000.00	1,783.50	70.3
02-00-7316 LAB CHEMICALS	.00	3,573.41	3,500.00	(73.41)	102.1
02-00-7318 METERS	.00	29,140.66	30,000.00	859.34	97.1
02-00-7322 OFFICE SUPPLIES	.00	2,505.41	1,500.00	(1,005.41)	167.0
02-00-7341 POSTAGE	.00	5,459.94	8,000.00	2,540.06	68.3
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	2,724.92	6,273.83	15,000.00	8,726.17	41.8
02-00-7371 SCHOOLS & TRAINING	.00	1,409.99	1,000.00	(409.99)	141.0
02-00-7375 SHOP SUPPLIES	(322.08)	3,067.26	4,000.00	932.74	76.7
02-00-7391 UTILITIES	7,035.97	99,475.54	120,000.00	20,524.46	82.9
02-00-7401 UNIFORMS	57.97	1,092.10	2,500.00	1,407.90	43.7
02-00-7451 VEHICLE FUEL	450.73	5,107.11	6,000.00	892.89	85.1
02-00-7454 VEHICLE MAINTENANCE	54.99	4,643.24	5,000.00	356.76	92.9
02-00-7455 WATER LINE REPAIR	382.35	40,599.02	15,000.00	(25,599.02)	270.7
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7501 MISCELLANEOUS	.00	4,628.73	4,000.00	(628.73)	115.7
02-00-7806 TRANSFER TO ERF/VRF	100,000.00	100,000.00	100,000.00	.00	100.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	300,000.00	300,000.00	300,000.00	.00	100.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	175,000.00	175,000.00	.00	100.0
TOTAL WATER OPERATIONS & MAINT.	452,081.92	1,312,650.55	1,435,948.28	123,297.73	91.4
TOTAL FUND EXPENDITURES	452,081.92	1,312,650.55	1,435,948.28	123,297.73	91.4
NET REVENUE OVER EXPENDITURES	(350,970.19)	123,862.04	59,900.36	(63,961.68)	206.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	158,663.22	1,853,765.21	1,950,000.00	96,234.79	95.1
03-00-4150 WASTEWATER APPLICATION FEES	.00	6,736.31	5,000.00	(1,736.31)	134.7
03-00-4400 INTEREST INCOME	1,946.55	20,576.87	100.00	(20,476.87)	20576.
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	160,609.77	1,880,757.52	1,956,100.00	75,342.48	96.2
TOTAL FUND REVENUE	160,609.77	1,880,757.52	1,956,100.00	75,342.48	96.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	20,235.79	267,490.48	275,397.42	7,906.94	97.1
03-00-7012 OVERTIME	441.06	10,482.94	7,500.00	(2,982.94)	139.8
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,525.45	17,831.20	17,028.18	(803.02)	104.7
03-00-7022 FICA/MEDICARE	1,493.51	19,815.78	23,487.75	3,671.97	84.4
03-00-7071 HEALTH/LIFE INSURANCE	4,951.33	44,542.99	71,577.28	27,034.29	62.2
03-00-7100 CHEMICALS	.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,947.56	10,100.00	152.44	98.5
03-00-7142 ENGINEERING	.00	5,378.63	5,000.00	(378.63)	107.6
03-00-7150 BAD DEBT	161.97	1,443.77	10,000.00	8,556.23	14.4
03-00-7201 EQUIPMENT NEW	170.30	57,056.07	82,700.00	25,643.93	69.0
03-00-7211 EQUIPMENT MAINT. & REPAIR	3,877.63	232,844.97	125,000.00	(107,844.97)	186.3
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	544.00	3,499.13	5,350.00	1,850.87	65.4
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	.00	2,687.00	2,500.00	(187.00)	107.5
03-00-7314 LEGAL FEES	.00	472.50	3,000.00	2,527.50	15.8
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	.00	29,130.73	24,000.00	(5,130.73)	121.4
03-00-7320 LIFT STATION MAINTENANCE	348.77	28,952.03	10,000.00	(18,952.03)	289.5
03-00-7322 OFFICE SUPPLIES	.00	2,265.56	1,000.00	(1,265.56)	226.6
03-00-7341 POSTAGE	.00	5,175.00	8,000.00	2,825.00	64.7
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	2,861.87	20,710.64	15,000.00	(5,710.64)	138.1
03-00-7371 SCHOOLS & TRAINING	.00	179.99	1,000.00	820.01	18.0
03-00-7374 WASTEWATER LINE REPAIR	1,959.72	3,970.76	3,000.00	(970.76)	132.4
03-00-7375 SHOP SUPPLIES	(291.37)	2,718.81	5,000.00	2,281.19	54.4
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	11,338.81	171,144.63	170,000.00	(1,144.63)	100.7
03-00-7401 UNIFORMS	57.97	957.13	1,500.00	542.87	63.8
03-00-7451 VEHICLE FUEL	449.73	5,106.22	5,500.00	393.78	92.8
03-00-7454 VEHICLE MAINTENANCE	54.99	3,595.52	2,500.00	(1,095.52)	143.8
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CRA/RF	.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	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL SEWER OPERATIONS & MAINT.	150,430.77	1,962,041.60	1,947,090.63	(14,950.97)	100.8
TOTAL FUND EXPENDITURES	150,430.77	1,962,041.60	1,947,090.63	(14,950.97)	100.8
NET REVENUE OVER EXPENDITURES	10,179.00	(81,284.08)	9,009.37	90,293.45	(902.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	86,940.00	124,610.00	150,000.00	25,390.00	83.1
04-00-4400 INTEREST INCOME	9,500.27	112,323.31	50,000.00	(62,323.31)	224.7
04-00-4665 DEVELOPER REIMBURSEMENT	.00	6,979.00	.00	(6,979.00)	.0
04-00-4900 TRANSFER FROM WWOM	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL SEWER CAP. IMP. REVENUE	196,440.27	343,912.31	300,000.00	(43,912.31)	114.6
TOTAL FUND REVENUE	196,440.27	343,912.31	300,000.00	(43,912.31)	114.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

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	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	2,855.67	248,036.25	1,487,500.00	1,239,463.75	16.7
TOTAL SEWER CAP. IMP. REVENUE	2,855.67	248,036.25	1,497,500.00	1,249,463.75	16.6
TOTAL FUND EXPENDITURES	2,855.67	248,036.25	1,497,500.00	1,249,463.75	16.6
NET REVENUE OVER EXPENDITURES	193,584.60	95,876.06	{ 1,197,500.00}	{ 1,293,376.06}	8.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	44,696.40	65,841.18	75,000.00	9,158.82	87.8
05-00-4400 INTEREST INCOME	11,159.26	121,715.47	40,000.00	(81,715.47)	304.3
05-00-4500 BOND FUNDS-LEPA FUNDS	16,280.18	871,104.51	2,409,187.00	1,538,082.49	36.2
05-00-4900 TRANSFER FROM WOM	300,000.00	300,000.00	300,000.00	.00	100.0
TOTAL WATER CAP. IMP. REVENUE	372,135.84	1,358,661.16	2,824,187.00	1,465,525.84	48.1
TOTAL FUND REVENUE	372,135.84	1,358,661.16	2,824,187.00	1,465,525.84	48.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	48,049.68	590,481.10	2,646,686.52	2,056,205.42	22.3
TOTAL WATER CAP. IMP. REVENUE	48,049.68	590,481.10	2,656,686.52	2,066,205.42	22.2
TOTAL FUND EXPENDITURES	48,049.68	590,481.10	2,656,686.52	2,066,205.42	22.2
NET REVENUE OVER EXPENDITURES	324,086.16	766,180.06	167,500.48	(600,679.58)	458.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	351.44	3,897.98	4,000.00	102.02	97.5
10-00-4900	TRANSFER FROM GC	.00	50,000.00	50,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT		351.44	53,897.98	54,000.00	102.02	99.8
TOTAL FUND REVENUE		351.44	53,897.98	54,000.00	102.02	99.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	7,500.00	14,275.00	29,750.00	15,475.00	48.0
10-00-7135 HOLIDAY/SEASONAL	.00	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	250.00	14,460.25	164,495.00	150,034.75	8.8
10-00-7501 COMMUNITY ENHANCEMENTS	.00	12,707.98	92,000.00	79,292.02	13.8
10-00-7810 TOURISM	.00	12,803.30	11,500.00	(1,103.30)	109.6
TOTAL ECONOMIC DEVELOPMENT	7,750.00	57,851.96	387,745.00	329,893.04	14.9
TOTAL FUND EXPENDITURES	7,750.00	57,851.96	387,745.00	329,893.04	14.9
NET REVENUE OVER EXPENDITURES	(7,398.56)	(3,953.98)	(333,745.00)	(329,791.02)	(1.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	(500.00)	12,224.44	12,000.00	(224.44)	101.9
11-00-4200 SPONSORSHIPS/DONATIONS	500.00	48,676.50	45,000.00	(3,676.50)	108.2
11-00-4400 INTEREST INCOME	659.87	6,114.51	4,000.00	(2,114.51)	152.9
11-00-4500 FIELD RENTALS	.00	32,811.00	25,000.00	(7,811.00)	131.2
11-00-4505 INDOOR RENTAL	670.00	9,631.00	11,000.00	1,369.00	87.6
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	15,000.00	15,000.00	.00	100.0
11-00-4910 REGISTRATION FEES	11,538.17	288,292.65	270,000.00	(18,292.65)	106.8
11-00-4917 TRANSFER FROM IMRF	.00	10,648.06	13,000.00	2,351.94	81.9
11-00-4919 TRANSFER FROM SS	.00	11,496.73	13,500.00	2,003.27	85.2
TOTAL RECREATION	<u>12,868.04</u>	<u>434,894.89</u>	<u>410,500.00</u>	<u>(24,394.89)</u>	<u>105.9</u>
TOTAL FUND REVENUE	<u>12,868.04</u>	<u>434,894.89</u>	<u>410,500.00</u>	<u>(24,394.89)</u>	<u>105.9</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011 WAGES-DIR,COORD,SEC	15,097.78	184,028.32	159,320.62	(24,707.70)	115.5
11-00-7012 OVERTIME	.00	.00	500.00	500.00	.0
11-00-7015 TEMPORARY/PART-TIME	200.00	19,237.76	20,032.00	794.24	96.0
11-00-7018 IMRF	1,243.81	13,747.69	12,518.05	(1,229.64)	109.8
11-00-7021 ADVERTISING/HIRING	.00	592.90	1,400.00	807.10	42.4
11-00-7022 FICA/MEDICARE	1,122.07	15,238.46	13,887.68	(1,370.78)	109.9
11-00-7071 HEALTH/LIFE	3,981.06	39,655.24	36,097.21	(3,558.03)	109.9
11-00-7100 SUPPLIES/MAINTENANCE/REPAIRS	.00	1,117.38	2,200.00	1,082.62	50.8
11-00-7120 COMPUTER SUPPORT/IT	202.78	3,676.82	4,225.00	548.18	87.0
11-00-7190 HARDWARE/SOFTWARE	145.40	5,664.93	6,000.00	335.07	94.4
11-00-7201 EQUIPMENT, NEW	.00	1,218.87	3,000.00	1,781.13	40.6
11-00-7315 COPIER COST	23.21	389.38	1,000.00	610.62	38.9
11-00-7322 OFFICE SUPPLIES	16.99	270.39	1,200.00	929.61	22.5
11-00-7341 POSTAGE	.00	.00	250.00	250.00	.0
11-00-7350 PROGRAM GUIDE	.00	.00	250.00	250.00	.0
11-00-7360 BUILDING MAINTENANCE	64.14	2,832.98	4,200.00	1,367.02	67.5
11-00-7371 SCHOOLS/TRAINING/TRAVEL	.00	3,166.29	3,650.00	483.71	86.8
11-00-7391 UTILITIES	598.55	9,672.59	9,300.00	(372.59)	104.0
11-00-7401 UNIFORMS	.00	81.70	600.00	518.30	13.6
11-00-7420 SALES TAX	.00	498.14	100.00	(398.14)	498.1
11-00-7451 VEHICLE FUEL	138.32	1,576.35	2,000.00	423.65	78.8
11-00-7454 VEHICLE MAINTENANCE	.00	1,604.04	1,500.00	(104.04)	106.9
11-00-7501 MISCELLANEOUS	22.01	372.07	1,000.00	627.93	37.2
11-00-7806 TRANSFER TO VR/CE	.00	10,000.00	10,000.00	.00	100.0
TOTAL RECREATION	22,856.12	314,642.30	294,210.56	(20,431.74)	106.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050 CONTRACTED EMPLOYEES-OFFICIAL	1,098.00	20,738.75	20,000.00	(738.75)	103.7
11-10-7060 CONTRACTED EMPLOYEES-INSTRUC	8,102.50	34,413.20	23,000.00	(11,413.20)	149.6
11-10-7100 FIELD/PROGRAM SUPPLIES	1,505.87	7,030.91	9,000.00	1,969.09	78.1
11-10-7110 ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45	70.1
11-10-7125 SPORT CAMP / CLINICS	.00	124.73	500.00	375.27	25.0
11-10-7130 BASEBALL-YOUTH	276.36	5,650.36	6,000.00	349.64	94.2
11-10-7170 SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50	41.2
11-10-7195 T-BALL	.00	3,646.30	4,500.00	853.70	81.0
11-10-7198 BASKETBALL-YOUTH	.00	6,533.32	7,000.00	466.68	93.3
11-10-7199 BASKETBALL, ADULT	.00	.00	120.00	120.00	.0
11-10-7210 SOCCER	.00	8,647.33	10,500.00	1,852.67	82.4
11-10-7212 DAY CAMPS	.00	.00	750.00	750.00	.0
11-10-7215 TENNIS	.00	.00	1,500.00	1,500.00	.0
11-10-7217 PICKLEBALL	.00	259.16	2,000.00	1,740.84	13.0
11-10-7220 VOLLEYBALL - ADULT	.00	319.97	750.00	430.03	42.7
11-10-7230 VOLLEYBALL - YOUTH	.00	.00	750.00	750.00	.0
11-10-7240 FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92	92.9
11-10-7245 SPECIAL EVENTS	1,017.87	11,692.77	13,250.00	1,557.23	88.3
11-10-7401 PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00	.0
11-10-7410 REFUNDS PAID	69.00	405.00	4,500.00	4,095.00	9.0
11-10-7420 LEASE & EQUIPMENT RENTAL	3,630.00	39,495.00	38,665.00	(830.00)	102.2
11-10-7450 MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95	31.9
TOTAL RECREATION	15,699.60	147,519.98	155,535.00	8,015.02	94.9
<u>RECREATION</u>					
11-20-7100 FOOD SUPPLIES	3,469.74	9,130.59	8,200.00	(930.59)	111.4
11-20-7211 EQUIPMENT MAINTENANCE & REPAI	476.92	582.50	650.00	67.50	89.6
11-20-7501 MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00	.0
TOTAL RECREATION	3,946.66	9,713.09	9,100.00	(613.09)	106.7
TOTAL FUND EXPENDITURES	42,502.38	471,875.37	458,845.56	(13,029.81)	102.8
NET REVENUE OVER EXPENDITURES	(29,634.34)	(36,980.48)	(48,345.56)	(11,365.08)	(76.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	2,000.00	5,880.00	5,000.00	(880.00)	117.6
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	1,645.39	13,322.13	5,000.00	(8,322.13)	266.4
12-00-4500 PAVILION RENTALS	620.00	3,510.00	5,000.00	1,490.00	70.2
12-00-4700 MISCELLANEOUS	.00	2,200.00	400.00	(1,800.00)	550.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	250,000.00	250,000.00	.00	100.0
12-00-4917 TRANSFER FROM IMRF	.00	10,091.05	12,403.00	2,311.95	81.4
12-00-4919 TRANSFER FROM SS	.00	9,986.79	10,500.00	513.21	95.1
12-00-4921 TRANSFER FROM GENERAL CORP	.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	4,265.39	491,545.59	485,554.59	(5,991.00)	101.2
TOTAL FUND REVENUE	4,265.39	491,545.59	485,554.59	(5,991.00)	101.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,551.86	166,794.56	195,276.62	28,482.06	85.4
12-00-7012 OVERTIME	.00	276.00	750.00	474.00	36.8
12-00-7015 TEMPORARY/PART-TIME	200.00	10,213.74	23,375.00	13,161.26	43.7
12-00-7021 IMRF	1,065.24	12,838.12	15,349.45	2,511.33	83.6
12-00-7022 FICA/MEDICARE	962.45	13,432.23	16,209.28	2,777.05	82.9
12-00-7071 HEALTH/LIFE INSURANCE	1,907.33	22,478.96	31,468.10	8,989.14	71.4
12-00-7120 COMPUTER SUPPORT/IT	202.78	3,363.02	3,850.00	486.98	87.4
12-00-7201 EQUIPMENT, NEW	39.99	9,931.07	18,500.00	8,568.93	53.7
12-00-7211 EQUIPMENT MAINT. & REPAIR	165.26	2,168.95	3,500.00	1,331.05	62.0
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDING MAINTENANCE	231.50	4,921.55	4,400.00	(521.55)	111.9
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	348.01	684.76	1,500.00	815.24	45.7
12-00-7391 UTILITIES	1,519.14	32,761.51	37,500.00	4,738.49	87.4
12-00-7401 UNIFORMS	126.52	605.23	600.00	(5.23)	100.9
12-00-7405 PARK MAINT./IMPROVEMENT	283.56	15,083.23	17,600.00	2,516.77	85.7
12-00-7451 VEHICLE FUEL	507.28	5,632.12	5,200.00	(432.12)	108.3
12-00-7454 VEHICLE MAINTENANCE	.00	1,582.10	2,000.00	417.90	79.1
12-00-7470 CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
12-00-7810 TREE PROGRAM	275.00	3,004.64	8,500.00	5,495.36	35.4
12-00-7806 TRANSFER TO VR/CE	.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	20,385.92	341,932.81	663,878.45	321,945.64	51.5
TOTAL FUND EXPENDITURES	20,385.92	341,932.81	663,878.45	321,945.64	51.5
NET REVENUE OVER EXPENDITURES	(16,120.53)	149,612.78	(178,323.86)	(327,936.64)	83.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	14,150.89	206,844.94	193,500.00	(13,344.94)	106.9
16-00-4400 INTEREST INCOME	2,420.77	27,560.16	20,000.00	(7,560.16)	137.8
16-00-4700 TRANSPORTATION RENEWAL FUND	16,742.61	225,158.36	207,500.00	(17,658.36)	108.5
16-00-4800 MISC. REIMBURSEMENT	.00	1,636.00	5,000.00	3,364.00	32.7
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	141,655.49	10,000.00	(131,655.49)	1416.6
TOTAL MOTOR FUEL TAX	33,314.27	602,854.95	436,000.00	(166,854.95)	138.3
TOTAL FUND REVENUE	33,314.27	602,854.95	436,000.00	(166,854.95)	138.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562 MFT MAINTENANCE	.00	31,144.72	3,500.00	(27,644.72)	889.9
16-00-7563 MAINTENANCE – ROAD SALT	.00	11,971.34	44,000.00	32,028.66	27.2
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	866.03	14,506.88	15,000.00	493.12	96.7
16-00-7565 MAINTENANCE – CONCRETE SIDEWA	.00	5,000.00	5,000.00	.00	100.0
16-00-7566 MAINTENANCE – CONCRETE PATCHI	.00	15,000.00	15,000.00	.00	100.0
16-00-7580 CONTRACT – SEAL COATING	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582 CONTRACT – PUG PAVING	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	112,500.00	112,500.00	.00	100.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	866.03	597,866.04	615,660.00	17,793.96	97.1
TOTAL FUND EXPENDITURES	866.03	597,866.04	615,660.00	17,793.96	97.1
NET REVENUE OVER EXPENDITURES	32,448.24	4,988.91	(179,660.00)	(184,648.91)	2.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
IMRF					
17-00-4206 REAL ESTATE TAX	.00	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	15.52	1,188.85	2,500.00	1,311.15	47.6
17-00-4901 TRANSFER FROM GC	.00	10,000.00	10,000.00	.00	100.0
TOTAL IMRF	15.52	110,841.16	112,411.48	1,570.32	98.6
TOTAL FUND REVENUE	15.52	110,841.16	112,411.48	1,570.32	98.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

		IMRF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	.00	120,322.61	165,000.00	44,677.39	72.9
	TOTAL IMRF	.00	120,322.61	165,000.00	44,677.39	72.9
	TOTAL FUND EXPENDITURES	.00	120,322.61	165,000.00	44,677.39	72.9
	NET REVENUE OVER EXPENDITURES	15.52	(9,481.45)	(52,588.52)	(43,107.07)	(18.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
18-00-4095 EMP. CONTRIBUTION	7,677.64	98,029.42	86,000.00	(13,029.42)	115.3
18-00-4206 REAL ESTATE TAX	.00	196,325.05	196,835.57	510.52	99.7
18-00-4400 INTEREST INCOME	1,029.44	5,588.34	5,000.00	(588.34)	111.8
18-00-4901 TRANSFER FROM GC	.00	478,051.00	478,051.00	.00	100.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	8,707.08	777,993.81	964,886.57	186,892.76	80.6
TOTAL FUND REVENUE	8,707.08	777,993.81	964,886.57	186,892.76	80.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
18-00-7100 ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120 MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301 INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333 PROF. ACCT SERVICE	.00	.00	12,000.00	12,000.00	.0
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	5,000.00	5,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	41.75	711.52	2,000.00	1,288.48	35.6
18-00-7711 PENSION & BENEFITS	24,881.17	308,174.48	290,000.00	(18,174.48)	106.3
18-00-7809 CONTINGENCY/CONT	.00	101,602.82	200,000.00	98,397.18	50.8
TOTAL REVENUES	24,922.92	410,488.82	539,550.00	129,061.18	76.1
TOTAL FUND EXPENDITURES	24,922.92	410,488.82	539,550.00	129,061.18	76.1
NET REVENUE OVER EXPENDITURES	(16,215.84)	367,504.99	425,336.57	57,831.58	86.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	156,264.80	156,671.82	407.02	99.7
19-00-4400 INTEREST INCOME	143.02	2,500.40	1,200.00	(1,300.40)	208.4
19-00-4900 TRANSFER FROM GC	(65,000.00)	65,000.00	65,000.00	.00	100.0
TOTAL SOCIAL SECURITY	(64,856.98)	223,765.20	222,871.82	(893.38)	100.4
TOTAL FUND REVENUE	(64,856.98)	223,765.20	222,871.82	(893.38)	100.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	.00	170,693.88	240,000.00	69,306.12	71.1
TOTAL SOCIAL SECURITY	.00	170,693.88	240,000.00	69,306.12	71.1
TOTAL FUND EXPENDITURES	.00	170,693.88	240,000.00	69,306.12	71.1
NET REVENUE OVER EXPENDITURES	(64,856.98)	53,071.32	(17,128.18)	(70,199.50)	309.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	7,571.92	91,630.15	90,000.00	(1,630.15)	101.8
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 STREET VENDOR	.00	19,929.89	14,500.00	(5,429.89)	137.5
20-00-4330 FOOD VENDORS	1,659.50	6,668.34	.00	(6,668.34)	.0
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4360 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,817.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	209.41	1,744.94	500.00	(1,244.94)	349.0
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	9,440.83	149,611.09	159,000.00	9,388.91	94.1
TOTAL FUND REVENUE	9,440.83	149,611.09	159,000.00	9,388.91	94.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES; SOUND/STAGE	439.37	58,462.85	50,000.00	(8,462.85)	116.9
20-00-7501 MISC	.00	10,236.34	15,000.00	4,763.66	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,281.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	439.37	131,660.65	169,000.00	37,339.35	77.9
TOTAL FUND EXPENDITURES	439.37	131,660.65	169,000.00	37,339.35	77.9
NET REVENUE OVER EXPENDITURES	9,001.46	17,950.44	(10,000.00)	(27,950.44)	179.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	103,954.79	104,226.59	271.80	99.7
22-00-4400	INTEREST INCOME	150.40	2,881.31	2,000.00	(881.31)	144.1
TOTAL INSURANCE REVENUE		150.40	106,836.10	106,226.59	(609.51)	100.6
TOTAL FUND REVENUE		150.40	106,836.10	106,226.59	(609.51)	100.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	129,899.52	155,000.00	25,100.48	83.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	129,899.52	156,000.00	26,100.48	83.3
TOTAL FUND EXPENDITURES	.00	129,899.52	156,000.00	26,100.48	83.3
NET REVENUE OVER EXPENDITURES	150.40	(23,063.42)	(49,773.41)	(26,709.99)	(46.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.28	2.35	1.00	(1.35)	235.0
	TOTAL VILLAGE-REVENUE	.28	2.35	1.00	(1.35)	235.0
	TOTAL FUND REVENUE	.28	2.35	1.00	(1.35)	235.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-7110	ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE		.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES		.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES		.28	2.35	(1.00)	(3.35)	235.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BOND ISSUE					
27-00-4206 REAL ESTATE TAX	.00	92,699.07	92,940.91	241.84	99.7
27-00-4400 INTEREST INCOME	380.08	3,015.70	1,200.00	(1,815.70)	251.3
TOTAL BOND ISSUE	380.08	95,714.77	94,140.91	(1,573.86)	101.7
TOTAL FUND REVENUE	380.08	95,714.77	94,140.91	(1,573.86)	101.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	19,078.13	38,158.00	19,077.87	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
TOTAL BOND ISSUE	.00	74,578.13	93,158.00	18,577.87	80.1
TOTAL FUND EXPENDITURES	.00	74,578.13	93,158.00	18,577.87	80.1
NET REVENUE OVER EXPENDITURES	380.08	21,136.64	984.91	(20,151.73)	2146.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	494.76	9,351.39	5,000.00	(4,351.39)	187.0
28-00-4820	UTILITY TAX	46,286.90	525,208.77	475,000.00	(50,208.77)	110.6
TOTAL UTILITY TAX REVENUE		46,781.66	534,560.16	480,000.00	(54,560.16)	111.4
TOTAL FUND REVENUE		46,781.66	534,560.16	480,000.00	(54,560.16)	111.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

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/VRF	20,000.00	20,000.00	20,000.00	.00	100.0
28-00-7812 TRANSFER TO PARKS	.00	250,000.00	250,000.00	.00	100.0
TOTAL UTILITY TAX REVENUE	270,000.00	520,000.00	520,000.00	.00	100.0
TOTAL FUND EXPENDITURES	270,000.00	520,000.00	520,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(223,218.34)	14,560.16	(40,000.00)	(54,560.16)	36.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

DEBT SERVICE TIB

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

DEBT SERVICE TIB

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	7,089.93	112,420.13	50,000.00	(62,420.13)	224.8
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	7,089.93	4,624,131.45	4,566,895.76	(57,235.69)	101.3
TOTAL FUND REVENUE	7,089.93	4,624,131.45	4,566,895.76	(57,235.69)	101.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	.00	5,250.00	40,000.00	34,750.00	13.1
33-00-7222 DISBURSEMENTS	.00	3,643,385.42	3,500,000.00	(143,385.42)	104.1
33-00-7314 LEGAL	.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	771,000.00	771,000.00	.00	100.0
TOTAL TIF REVENUE	.00	5,151,432.78	5,175,415.00	23,982.22	99.5
TOTAL FUND EXPENDITURES	.00	5,151,432.78	5,175,415.00	23,982.22	99.5
NET REVENUE OVER EXPENDITURES	7,089.93	(527,301.33)	(608,519.24)	(81,217.91)	(86.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	10,184.11	.00	(10,184.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	(4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	20,000.00	20,000.00	20,000.00	.00	100.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	600,000.00	600,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	100,000.00	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	10,000.00	10,000.00	.00	100.0
34-00-4906 TRANSFER FROM PARKS	.00	20,000.00	20,000.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	120,000.00	1,181,964.11	800,000.00	(381,964.11)	147.8
TOTAL FUND REVENUE	120,000.00	1,181,964.11	800,000.00	(381,964.11)	147.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	13,013.69	896,268.12	894,656.28	(1,611.84)	100.2
34-00-7315 CAPITAL EQUIPMENT PURCHASE	27,582.28	409,791.14	452,100.00	42,308.86	90.6
34-00-7501 MISC EXPENSE	.00	3,232.00	.00	(3,232.00)	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	40,595.97	1,309,291.26	1,346,756.28	37,465.02	97.2
TOTAL FUND EXPENDITURES	40,595.97	1,309,291.26	1,346,756.28	37,465.02	97.2
NET REVENUE OVER EXPENDITURES	79,404.03	(127,327.15)	(546,756.28)	(419,429.13)	(23.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4850	EXCISE TELECOMMUNICATION TAX	7,266.37	88,382.62	70,000.00 (	18,382.62) 126.3
35-00-4901	TRANSFER FROM GENERAL CORP.	.00	600,000.00	600,000.00	.00 100.0
TOTAL TRANSPORTATION SYSTEM CI		7,266.37	688,382.62	670,000.00 (	18,382.62) 102.7
TOTAL FUND REVENUE		7,266.37	688,382.62	670,000.00 (	18,382.62) 102.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-7400	CAPITAL IMPROVEMENTS	40,246.50	576,835.29	663,318.00	86,482.71	87.0
	TOTAL TRANSPORTATION SYSTEM CI	40,246.50	576,835.29	663,318.00	86,482.71	87.0
<u>SOLACE REVENUE</u>						
35-10-7800	DEVELOPER REIMBURSEMENT	.00	30,479.87	30,480.00	.13	100.0
	TOTAL SOLACE REVENUE	.00	30,479.87	30,480.00	.13	100.0
	TOTAL FUND EXPENDITURES	40,246.50	607,315.16	693,798.00	86,482.84	87.5
	NET REVENUE OVER EXPENDITURES	(32,980.13)	81,067.46	(23,798.00)	(104,865.46)	340.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

STREET IMPROVEMENT BOND ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET IMPROVEMENT REVENUE</u>					
36-00-7400 CAPITAL IMPROVEMENT	21,542.62	100,609.12	100,000.00	(609.12)	100.6
TOTAL STREET IMPROVEMENT REVE	21,542.62	100,609.12	100,000.00	(609.12)	100.6
TOTAL FUND EXPENDITURES	21,542.62	100,609.12	100,000.00	(609.12)	100.6
NET REVENUE OVER EXPENDITURES	(21,542.62)	(100,609.12)	(100,000.00)	609.12	(100.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	4,661.39	38,138.23	15,000.00	(23,138.23)	254.3
37-00-4903 TRANSFER FROM WASTEWATER	.00	760,000.00	760,000.00	.00	100.0
TOTAL WWTP EXPANSION	4,661.39	798,138.23	775,000.00	(23,138.23)	103.0
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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
<hr/>					
TOTAL FUND REVENUE	4,661.39	973,138.23	950,000.00	(23,138.23)	102.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	86,739.70	86,739.70	.00	100.0
37-00-7950 PRINCIPAL PAYMENT	.00	671,468.80	671,468.80	.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	4,661.39	214,929.73	191,791.50	(23,138.23)	112.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	210.42	1,783.90	1,000.00	(783.90)	178.4
46-00-4901 TRANSFER FROM GC	.00	15,000.00	15,000.00	.00	100.0
TOTAL TCI FACILITY	210.42	16,783.90	16,000.00	(783.90)	104.9
TOTAL FUND REVENUE	210.42	16,783.90	16,000.00	(783.90)	104.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	210.42	16,783.90	(9,000.00)	(25,783.90)	186.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	672.93	6,314.64	3,000.00	(3,314.64)	210.5
47-00-4900 TRANSFER FROM TRANS. FUND	.00	96,000.00	96,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	672.93	102,314.64	99,000.00	(3,314.64)	103.4
TOTAL FUND REVENUE	672.93	102,314.64	99,000.00	(3,314.64)	103.4

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	15,220.00	15,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	95,220.00	96,220.00	1,000.00	99.0
TOTAL FUND EXPENDITURES	.00	95,220.00	96,220.00	1,000.00	99.0
NET REVENUE OVER EXPENDITURES	672.93	7,094.64	2,780.00	(4,314.64)	255.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	90.33	899.29	500.00	(399.29)	179.9
	TOTAL DARK FIBER REVENUE	90.33	899.29	500.00	(399.29)	179.9
	TOTAL FUND REVENUE	90.33	899.29	500.00	(399.29)	179.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
	TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	NET REVENUE OVER EXPENDITURES	90.33	899.29	(14,500.00)	(15,399.29)	6.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	5,767.82	148,013.27	275,000.00	126,986.73	53.8
49-00-7142 ENGINEERING	.00	21,015.77	91,000.00	69,984.23	23.1
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
TOTAL TIF REVENUE	5,767.82	175,745.29	533,995.00	358,249.71	32.9
TOTAL FUND EXPENDITURES	5,767.82	175,745.29	533,995.00	358,249.71	32.9
NET REVENUE OVER EXPENDITURES	(5,767.82)	137,571.64	(220,779.74)	(358,351.38)	62.3

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	771,000.00	772,000.00	1,000.00	99.9
TOTAL 2012AB TIF DEBT SERVICE	.00	771,000.00	772,000.00	1,000.00	99.9
TOTAL FUND REVENUE	.00	771,000.00	772,000.00	1,000.00	99.9

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	216,000.00	108,000.00	(108,000.00)	200.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	555,000.00	663,000.00	108,000.00	83.7
50-00-7975 BOND FEES FOR 2021	.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	.00	771,500.00	772,000.00	500.00	99.9
TOTAL FUND EXPENDITURES	.00	771,500.00	772,000.00	500.00	99.9
NET REVENUE OVER EXPENDITURES	.00	(500.00)	.00	500.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	44,107.74	611,153.88	400,000.00	(211,153.88)	152.8
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	44,107.74	611,153.88	401,000.00	(210,153.88)	152.4
TOTAL FUND REVENUE	44,107.74	611,153.88	401,000.00	(210,153.88)	152.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	25,000.00	47,252.50	150,000.00	102,747.50	31.5
52-00-7230 REBATES	30,300.05	30,300.05	75,000.00	44,699.95	40.4
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	10,000.00	10,000.00	.00	100.0
52-00-7501 MISCELLANEOUS	14,000.00	39,371.25	66,500.00	27,128.75	59.2
TOTAL DEPARTMENT 00	69,300.05	126,923.80	402,500.00	275,576.20	31.5
TOTAL FUND EXPENDITURES	69,300.05	126,923.80	402,500.00	275,576.20	31.5
NET REVENUE OVER EXPENDITURES	(25,192.31)	484,230.08	(1,500.00)	(485,730.08)	32282.

RESOLUTION NUMBER 26-05-02

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

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

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

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

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

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

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



Attest:

Village Clerk

Jason Tompkins, President
Board of Trustees
Village of Mahomet



Tabulation of Bids

Local Public Agency: Village of Mahomet
 County: Champaign
 Section: 2026 Asphalt Street Resurfacing Project various locations
 Estimate: \$ 260,258.00

Date: 4/23/2026
 Time: 10:00 AM
 Appropriation: local 35-00-7400

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



HMA milling and resurfacing
Project 2026

RESOLUTION NUMBER 26-05-03

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

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

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

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

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

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

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


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

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



Attest:


Dawn Mohr, Village Clerk


Jason Tompkins, President
Board of Trustees
Village of Mahomet

PAMPHLET PUBLICATION

ORDINANCE NO. 26-05-02

AN ORDINANCE AMENDING THE EMPLOYEE LEAVE POLICY
FOR THE VILLAGE OF MAHOMET

PRESENTED: 5/26/2026
PASSED: 5/26/2026
APPROVED: 5/26/2026
RECORDED: 5/26/2026
PUBLISHED: 5/26/2026

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.



[Signature]
Village Clerk

Dated: May 26, 2026

ORDINANCE NO. 26-05-02

AN ORDINANCE AMENDING THE EMPLOYEE LEAVE POLICY FOR THE VILLAGE OF MAHOMET

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

This 26th day of May 2026

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the Village of Mahomet (Village) is a non-home rule Illinois municipality; and

WHEREAS, in March 2023, the Governor of Illinois signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the "Act"); and

WHEREAS, on December 19, 2023, the Board of Trustees approved Ordinance 23-12-02, An Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amending the Employee Leave Policy for the Village of Mahomet; and

WHEREAS, on May 28, 2024, the Board of Trustees approved Ordinance 25-04-02, An Ordinance Regarding the Illinois Paid Leave for All Workers Act and Amending the Employee Leave Policy for the Village of Mahomet by adding parental leave; and

WHEREAS, the Village recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the Village already provides generous paid leave for its employees under its collective bargaining agreements and/or the Village's personnel policies; and

WHEREAS, the Village believes and hereby declares that it is in the best interests of the Village to amend our Employee Leave Policy to provide additional paid vacation time for Village employees after their fifteen year and twenty year anniversaries.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 15(p) of the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.), the Village hereby adopts the amended Employee Leave Policy (attached as Exhibit A) as its current paid leave policy for all Village employees in addition to any collective bargaining agreements to which the Village is a party and all other binding legislative and administrative actions governing paid leave adopted by the President and Board of Trustees of the Village of Mahomet, as the same may be amended from time to time. However, in no event shall the Village, as an employer, provide less than one (1) day of paid leave per year to any Village employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The village administrator is directed by the corporate authorities to update the Personnel Policy Handbook to incorporate these changes.

Section 6. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

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

Village of Mahomet, Illinois this 26th day of May 2026, by roll call vote, as follows:

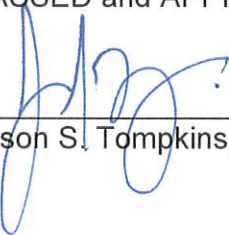
Voting "aye" (names): Colraus, Schriver, Hauptst,
Olser, Metzger

Voting "nay" (names): _____

Abstained (names): _____



PASSED and APPROVED this 26th day of May 2026.



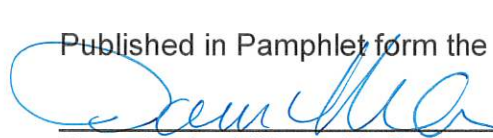
Jason S. Tompkins, Village President

Attest:



Dawn Mohr, Village Clerk

Published in Pamphlet form the 26 day of May 2026.



Dawn Mohr, Village Clerk
Village of Mahomet

Exhibit A

The Employee Leave Policy will follow on subsequent page.



EMPLOYEE LEAVE POLICY

Updated May 26, 2026

Effective May 1, 2026

Holidays

Immediately upon hire, the Village currently provides for full-time employees eight hours' pay at regular hourly rates for each of the following holidays, regardless of the days on which they fall. Employees working more than 30, but less than 40 hours per week, will receive prorated holiday time.

➤ NEW YEAR'S DAY	January 1
➤ MARTIN LUTHER KING DAY	Third Monday of January
➤ PRESIDENT'S DAY	Third Monday in February
➤ SPRING HOLIDAY	Friday before Easter
➤ MEMORIAL DAY	Last Monday of May
➤ INDEPENDENCE DAY	July 4
➤ LABOR DAY	First Monday of September
➤ VETERAN'S DAY	November 11
➤ THANKSGIVING DAY	Fourth Thursday of November
➤ DAY AFTER THANKSGIVING	Fourth Friday of November
➤ CHRISTMAS EVE	December 24
➤ CHRISTMAS DAY	December 25

Holiday Observance

For employees working on a five (5) day schedule of operation, when a holiday falls on a Saturday, the previous Friday will be given as a holiday. When a holiday falls on Sunday, the following Monday will be given as a holiday.

If any holiday falls on an employee's regularly scheduled day off, the employee will be granted eight (8) hours of holiday pay.

Any FOP member who is not scheduled to work on a holiday will receive eight (8) hours of holiday pay at his/her straight-time hourly rate of pay. If an employee is scheduled and works on a holiday, he/she will receive pay at 1.5 times the usual rate of pay. An employee is considered to be working a holiday if the employee's shift starts on the calendar day of the holiday. An employee is *not* considered to be working a holiday if the employee's shift ends, but does not start, on the calendar day of a holiday.

Eligibility for Holiday Pay

An employee must work a full day on the scheduled workday before and after the holiday to be eligible for holiday pay, unless approved in advance. An employee who is absent without prior approved leave on the days immediately preceding or following a holiday will lose the holiday, as well as pay for that day.

Holiday During Vacation Leave

A holiday falling during an employee's regularly scheduled vacation period will be counted as a holiday, and not as a vacation day.

Refer to FOP contract for detailed leave information as it applies to patrol officers. The Chief of Police signs off on time sheets.

Vacation

The Village of Mahomet, unless otherwise covered by a collective bargaining agreement, grants paid vacation to permanent full-time employees based upon bi-weekly accrual. The Village also grants paid vacation to permanent part-time employees who work thirty (30) hours or more per week on that same calendar year schedule, on a prorated basis. The amount of vacation to which an employee becomes entitled is determined by the employee's continuous length of service to the village as of his or her employment anniversary date or when an employee reaches the below milestones with cumulative length of service because of previous employment with the village.

- ✓ Employees with fewer than five years of employment shall earn ten (10) days or 80 hours of vacation annually at a proportionate rate per pay period 3.08 hours. Accumulated vacation leave accrued may not exceed 160 hours.
- ✓ Employees with more than five years and fewer than ten years of employment shall earn fifteen (15) days or 120 hours of vacation annually at a proportionate rate per pay period 4.62 hours. Accumulated vacation leave accrued may not exceed 240 hours.
- ✓ Employees with more than ten (10) years and fewer than fifteen (15) years of employment shall earn twenty (20) days or 160 hours of vacation annually at a proportionate rate per pay period 6.15 hours. Accumulated vacation leave accrued may not exceed 320 hours.
- ✓ Employees with more than fifteen (15) years and fewer than twenty (20) years of employment shall earn twenty-five (25) days or 200 hours of vacation annually at a proportionate rate per pay period 7.69 hours. Accumulated vacation leave accrued may not exceed 400 hours.
- ✓ Employees with more than twenty (20) years of employment shall earn thirty (30) days or 240 hours of vacation at a proportionate rate per pay period 9.23 hours.

Employees are permitted to carry 200% of their maximum accrual. Once that maximum is reached, further accruals will cease until the vacation hours are taken and fall below the maximum allowed and will not be paid to the employee as compensation.

Paid Time Off (Part-time Employees)

Non-permanent part-time employees or seasonal employees shall not be eligible for vacation. All eligible non-permanent part-time or seasonal employees shall accrue paid time off at a rate of 1 hour of leave earned for every 40 hours actually worked, which shall begin accruing immediately upon hire. Newly hired part-time employees will not be permitted to use paid time off until after the 90-day introductory period. Paid time off not used prior to the time of separation of employment with the Village shall be forfeited.

Personal Leave

Immediately upon hire, permanent full-time, non-union employees will begin to accrue personal leave benefits at the rate of 2.46 hours per payroll period, with the accumulated total available for use at the end of the 90-day introductory period. If an employee terminates his/her employment with the Village within the 90-day introductory period, the accumulated personal time will not be eligible for payout. Personal time is provided for family events, use as a "floating" holiday, appointments, non-work-related injuries, temporary disability, and illness. This includes absences due to illness, injury, or medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent. Employees working more than thirty (30), but less than forty (40) hours per week will receive prorated personal time.

NOTE: Personal leave earned varies on employee's start date. Please see Human Resource Director or refer to union contracts for details.

Non-union employees earn sixty-four (64) hours of personal leave per calendar year and may rollover over unused time to the following year(s) up to a maximum accumulation of thirty (30) personal days. Any accumulation over thirty (30) days will be paid out in January.

Union employees earn sixteen (16) hours per calendar year. Time must be used by December 31 of each year to avoid forfeiture of personal hours.

NOTE: Teamster members must take personal time in a minimum of one-hour increments. FOP members must take personal leave time in increments of one (1) workday. Please schedule personal time in advance.

All accumulated personal leave will be converted to vacation time upon separation from employment.

Statement of Policy for Vacation, PTO, & Personal Leave

1. New hires will begin accruing vacation immediately upon hire. New hire employees will not be permitted to use vacation until after the 90-day introductory period.
2. Final annual accrual will be rounded to the nearest whole day.
3. Vacation time balances cannot exceed 200% of the employee's annual accrual unless approved by the Village Administrator for extenuating circumstances.

4. Employees subject to collective bargaining agreements shall be bound by the terms of those agreements to the extent inconsistent with Village policy. Employees should consult the relevant agreement for contractual policies for leave notifications.
5. For union employees, vacation requests will be scheduled based on seniority. As per the collective bargaining agreement, FOP employees should schedule vacations for the following year by December 1st. Teamsters vacation scheduled as practical. Non-union employees may request vacation at any time throughout the year; approval based on business need. Non-Union employee time off requests for Thanksgiving and December may be made after September 1 and approved based on a rotating schedule.
6. Employees should request advance approval of 7 calendar days from their supervisors. If the need for vacation time is not foreseeable, employees must request approval as soon as it is practical after the employee is aware of the necessity of the leave. In some instances, in which the use of vacation leave is not foreseeable, at the discretion of management, employees may be required to utilize sick time in accordance with the sick time policy. Requests will be reviewed and may be denied based on a number of factors, including business needs and staffing requirements.
7. All vacation and personal time must be used prior to any time off without pay.
8. Upon resignation or retirement from the Village, full-time, eligible employees will be paid at the normal rate of pay for unused vacation leave.
9. If an employee transfers from one department to another within the Village, the vacation leave credit will also be transferred.
10. The established period for determining vacation leave credit begins on the employee's date of hire unless approved by the Village Administrator.
11. Vacation leave will not accrue while an employee is on leave of absence without pay for thirty (30) consecutive days, per union contracts.
12. All final determination on vacation and leave not explicitly spelled out in this policy shall be made at the discretion of the Village Administrator.
13. Village vacation policy complies with and meets the requirements of the Paid Leave for All Workers Act

Sick Leave

Immediately upon hire, full-time, non-union employees will begin to accrue sick leave benefits at the rate of 1.23 hours per payroll period, with the accumulated total available for use at the end of the 90-day introductory period. Employees working more than thirty (30), but less than forty (40) hours per week, will receive prorated sick time.

Sick leave is provided to the employee for medical or dental appointments, non-work-related injuries, temporary disability, and illness. This includes absences due to an illness, injury, or medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, on the same terms upon which the employee can use personal sick time benefits for the employee's own illness or injury.

Non-union employees earn thirty-two (32) hours of sick time per calendar year and may rollover over unused time to the following year(s) with no maximum accumulation. At no time is sick leave paid out. However, 240 days can be applied toward IMRF Retirement service credit.

Sick Leave Abuse

The Village may require an employee to submit a written verification from a health care professional for his/her illness or the illness of a family member when sick leave is used, and the employee is absent more than three (3) consecutive days. Sick leave is a privilege granted by the Village for the benefit of all Village employees. Any abuse by an employee could result in this privilege being denied that individual.

NOTE: Union employees should consult their union agreement for exact details related to sick leave benefits.

Paid Parental Leave

The Village will provide up to a maximum of three (3) weeks of paid parental leave to eligible employees following the birth of an employee's child or the placement of a child with an employee in connection with adoption and must be used within six (6) months of the Qualifying Event. Paid Parental Leave will be available one time within a rolling twelve (12) month period, which commences on the date of the Qualifying Event. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted child. This policy will run concurrently with leave under the Family and Medical Leave Act (FMLA).

Eligibility for Parental Leave

- The Village of Mahomet, unless otherwise covered by a collective bargaining agreement, grants paid parental leave to full-time employees. Employees working more than thirty (30), but less than forty (40) hours per week, will receive prorated parental leave (other part-time and temporary employees are not eligible for this benefit); and
- Have been employed with the Village for at least twelve (12) months (the 12 months do not need to be consecutive) and have worked at least 1,250 hours during the twelve (12) consecutive months immediately preceding the date the leave would begin; and
- If both parents are employees of the Village at the time of the birth or adoption of the child, both parents are eligible for the paid parental leave.

In addition, employees must meet one of the following criteria "Qualifying Events":

- Have given birth to a child;
- Be the biological parent, or spouse of the biological parent, of the recently birthed child; or
- Have adopted a child who is 17 years old or younger. This provision does not apply to the adoption of a stepchild by a stepparent or the placement of a foster child.

Finally, eligible employees must use the paid parental leave for the purpose of caring for or bonding with the newborn or newly adopted child.

How to Apply

To apply for Paid Parental leave:

- Eligible Employees should give 30 days' notice to their supervisor or department head by completing their time off request. Paid Parental Leave may be applied with notification, otherwise, the absence will be recorded as non-worked hours.

If you have applied for FMLA, the documentation provided will be used to verify eligibility, otherwise, the following will be required.

- Proof of a newborn child's birth will be required when an Eligible Employee applies for Paid Parental Leave for the birth and care of a newborn child.
- An authorized placement document will be required when an Eligible Employee applies for Paid Parental Leave for Adoption.

To validate an absence, appropriate documentation may be required at any time if requested by the supervisor, director, Payroll, or Village Administrator.

The occurrence of a multiple birth or adoption (e.g., the birth of twins or adoption of siblings) does not increase the three (3) week total amount of paid parental leave granted for that event.

Each week of paid parental leave is compensated at 100% of an employee's regular base pay. Paid parental leave will be paid on regularly scheduled pay dates.

Approved paid parental leave must be used within the six (6) month period immediately following the Qualifying Event (birth or adoption of a child). Employees must take paid parental leave in one continuous period of leave. Paid parental leave cannot be used on an intermittent basis.

An employee will not receive more than three (3) weeks of paid parental leave in any twelve-month period, regardless of whether more than one birth or adoption occurs.

Upon termination of the individual's employment at the Village, he or she will not be paid for any unused paid parental leave for which he or she was eligible.

Coordination with Other Policies

The Village will maintain all benefits for employees during the paid parental leave period just as if they were taking any other Village paid leave such as paid sick leave or paid time off.

If a Village holiday(s) occurs while the employee is on paid parental leave, such holiday(s) will not extend the total paid parental leave entitlement, and the employee will not receive additional holiday pay for the day.

An employee cannot receive short-term disability benefits and paid parental leave benefits at the same time. If an employee is eligible for short-term disability benefits after giving birth to a child, she should complete the short-term disability and then may take paid parental leave.

An employee cannot use paid parental leave during the waiting period before short-term disability benefits begin.

Coordination with FMLA

Paid parental leave taken under this policy will run concurrently with leave under the Family and Medical Leave Act (FMLA); the time off will be counted toward the twelve (12) weeks of available FMLA. All other requirements and provisions under the FMLA will apply. In no case will the total amount of leave, whether paid or unpaid, that is granted to the employee under the

FMLA exceed twelve (12) weeks during the twelve (12) month FMLA period. Please refer to the family and medical leave policy for further guidance on the FMLA.

If the birthing parent is placed on a medical leave of absence before the child's birth, then the birthing parent must begin a qualifying medical leave of absence by using available sick time, vacation time, or personal time prior to becoming unpaid. Once the parent has given birth, then paid parental leave must be exhausted before continuing any unpaid leave.

For employees who wish to take paid parental leave during a time when it will not run concurrently with FMLA leave, arrangements for the timing of the paid parental leave must be requested and approved in advance by the Village Administrator.

Jury Duty

Village policy is to allow employees to serve on jury duty.

Regular, full-time employees will be paid for the time served on jury duty at a straight hourly rate for time served Monday through Friday. The Jury Service Voucher must be submitted to the HR Director. In effect, this is payment by the Village for the difference between jury pay and the amount the employee would have received had the employee worked. *(Note: If you live in a county where you receive separate checks for mileage and service, you retain your mileage check and submit your service check to the Village in order to be compensated for time served. If you live in a county where you receive a flat rate for both mileage and service, submit that check to the Village, and you will be reimbursed for mileage.)*

Employees must give the Village prior notice of the summons or subpoena to receive reimbursement. In addition, the employee must present satisfactory evidence that the jury duty was performed. Any day(s) when jurors are dismissed prior to the end of your regularly scheduled workday, employees should immediately report back to work.

Leave of Absence/Unpaid Personal Leave

All leave that does not involve paid time off are categorized as a leave of absence, or unpaid personal leave. Any requests for unpaid leave must be made in writing to the Village Administrator or Chief of Police and include the dates and expected date of return. An unpaid personal leave may be granted by the Village up to a maximum of 30 days. Any accrued vacation or personal time must be applied to the leave of absence prior to unpaid time. *Note: If medically related, inquire with the Human Resources Director regarding possible disability coverage and FMLA coverage.*

Insurance Coverage: To maintain insurance coverage, make arrangements with the Human Resources Director prior to leaving.

Returning to Work: Present your supervisor and HR Director with a written request at least one week prior to your planned return to work. The Village will make a reasonable effort to return you to the same or similar job held prior to your leave.

Failure to report back to work at the expiration of any leave granted will be considered a voluntary resignation.

Bereavement Leave

The Village currently provides regular, full-time employees working forty (40) hours per week up to three (3) consecutive days leave from regularly scheduled duty in the event of the death of the employee's:

- Spouse
- Father (Includes stepfather and Father-in-law)
- Mother (Includes stepmother and Mother-in-law)
- Sister (Includes stepsister and Sister-in-law)
- Brother (Includes stepbrother and Brother-in-law)
- Son (Includes stepson and Son-in-law)
- Daughter (Includes Stepdaughter and Daughter-in-law)
- Grandparent (Includes Step-grandparents and Grandparents-in-law)
- Grandchild (Includes Step-grandchildren and Grandchildren-in-law)
- Member of the employee's household

NOTE: Employees working less than 40 hours per week will be granted prorated bereavement leave.

Illinois Child Bereavement Leave Act (CBLA): In the event of the death of an employee's son or daughter, (includes biological, adopted, or foster child, a stepchild, legal ward, or a child of a person standing *in loco parentis*), can take up to two (2) weeks/ten (10) workdays unpaid leave, in accordance with Illinois law. If an employee suffers the death of more than one child in any 12-month period, the employee is entitled to take up to six weeks of unpaid bereavement leave in the 12-month period. Employees must provide their supervisor notice in advance of at least 48 hours of the intention to take leave under the Act, unless it is not reasonable or practicable. Please refer to the Illinois CBLA for rules and regulations under the law.

Extended Family: Employees are granted up to eight (8) hours of paid leave to attend the visitation and/or funeral of a relative other than the above, who is not a member of the employee's household. This includes: an aunt, uncle, niece, nephew, or cousin of the employee, or the employee's spouse.

NOTE: Up to two (2) additional days will be granted in the event of multiple deaths, or extenuating circumstance which cause added hardship, or at the discretion of the Village Administrator. In the event the funeral is delayed employees may have the excused bereavement leave delayed to include the date of the funeral.

Employee Rights and Responsibilities Under the Family and Medical Leave Act

EMPLOYEE ENTITLEMENT

An eligible employee may take up to twelve weeks of Family and Medical leave during each twelve-month period for which eligibility criteria have been met. The initial twelve-month period is measured from the date the employee first takes FMLA leave. The next twelve-month

period begins the first time FMLA leave is taken after completion of any previous twelve-month period. Family and Medical Leave shall be granted for the birth or placement of a child for adoption or foster care; for the care of an immediate family member (child, spouse, or parent) with a serious health condition; or when an employee is unable to perform the functions of his or her position due to a serious health condition. For leave taken for the birth or placement of a child for adoption or foster care, entitlement expires at the end of the twelve-month period following the date of the birth or adoption placement.

EMPLOYEE ELIGIBILITY

To be eligible for FMLA benefits, a Village of Mahomet employee must:

- (1) have worked for the Village of Mahomet for at least twelve months; and
- (2) have worked at least 1250 hours of service during the previous twelve months.

SERIOUS HEALTH CONDITION

Serious health condition means an illness, injury, impairment, or physical or mental condition that involves:

- any period of incapacity or treatment connected with inpatient care (i.e., an overnight stay) in a hospital, hospice, or residential medical facility;
- any period of incapacity requiring absence of more than three calendar days from work, school, or other regular daily activities that also involves continuing treatment (or under the supervision of) a health care provider;
- any continuing treatment by (or under the supervision of) a health care provider for a chronic or long-term health condition that is incurable or so serious that, if not treated, would likely result in a period of incapacity of more than three calendar days; or
- prenatal care.

APPLICATION PROCEDURES

Employees should complete the TO BE COMPLETED BY EMPLOYEE portion of the FMLA Leave Form and submit it to the Human Resource Director. The HR Director completes the TO BE COMPLETED BY HR DIRECTOR OR VILLAGE ADMINISTRATOR portion and returns it to the employee. Employee then submits the request to the Village Administrator for final approval.

MEDICAL CERTIFICATION

A Certification issued by the employee's or the family member's health care provider is required to verify a request for Family and Medical leave due to a serious health condition. Requests for paid leave shall be in accordance with Village policies. The Village may require employees to provide the opinion of a second health care provider designated or approved by the Village. Any expenses associated with obtaining second opinions shall be the responsibility of the Village.

RETURN FROM FAMILY AND MEDICAL LEAVE

The Village may require an employee to obtain a statement from a health care provider that he/she can resume work. Employees are expected to contact the Human Resource Director and employing departments at least thirty calendar days in advance of the anticipated date of return.

A staff employee who has been absent for Family and Medical Leave shall be restored to the position of employment held by the employee when the leave commenced; or an equivalent position with equivalent employment benefits, pay and other terms and conditions of employment.

USE OF PAID AND UNPAID LEAVE

Birth or Placement of a Child for Adoption or Foster Care: An employee must apply accrued time during the twelve-week period in accordance with the Personnel Policy Handbook of the Village. Any portion of the twelve-week period for which accrued leave is not applied shall be without pay.

Serious Health Condition, Family Member or Employee: For care of a spouse, child, or parent with a serious health condition or because of an employee's own serious health condition, the leave is provided under the Personnel Policy Handbook.

INSURANCE COVERAGE CONTRIBUTIONS DURING UNPAID LEAVE

An employee on family or medical leave will continue to be covered under the Village's Group Insurance programs under the same terms as if the employee had been continuously working during the leave period provided that:

- (1) Coverage shall end when the employee notifies the Village of his/her intent not to return to work, fails to return on the scheduled date or exhausts his/her family or medical leave rights under this policy;
- (2) The employee will be required to pay his/her share of applicable premium payments at the same time as such payments would be made if by payroll deduction. Coverage shall cease if an employee's premium payment is more than 30 days late.
- (3) The Village may recover its premium cost if the employee fails to return to work following the exhaustion or expiration of FMLA leave unless the reason for the failure to return is a serious health condition of the employee, spouse, parent or child or other circumstances beyond the employee's control. In this event, the Village may require a certification of the existence of a serious health condition which the employee must provide within 30 days of the request.

QUESTIONS

Employees should discuss questions or disagreements about leave under the Family and Medical Leave Act with the Human Resource Director or Village Administrator. Interpretation of specific requirements of the Family and Medical Leave Act policy is subject to provisions contained in the full text of the Act. Questions regarding the provisions of the FMLA and the Department of Labor Regulations for its implementation should be directed to the Human Resource Director or Village Administrator.

Military Leave

Military leave, continuation of benefits, and job reinstatement will be provided in accordance with the Illinois Military Leave of Absence Act, Illinois Public Employee Armed Services Rights Act, Illinois Service Members Employment Tenure Act, Illinois Local Government Employees

Benefits Continuation Act and Uniformed Services Employment and Re-Employment Rights Acts.

Employees should provide copies of their military orders to their supervisor and the Human Resources Director as soon as possible to ensure correct benefits and pay administration.

Donated Leave Time

To promote a compassionate and family-friendly work environment, the Village will permit employees to donate earned leave directly to other employees experiencing catastrophic health issues or medical emergencies. The Donated Leave Time Program allows full-time Village employees to voluntarily donate a portion of their earned sick, vacation, or personal leave time to other full-time Village employees who have entirely exhausted their own earned leave time, and who are suffering from a catastrophic health condition or injury, (determined by the Village Administrator, if there is any question), which is expected to require a prolonged absence from work; or in the event of a spouse or child, (natural, step, or adopted), suffering a catastrophic illness or injury that has been certified by a physician.

Eligibility

- **Recipient:** An employee may be eligible to receive donated sick, vacation, or personal leave time from other eligible Village employees if the following criteria and requirements are met:
 1. Employment with the Village of at least (90) days of continuous service
 2. A catastrophic health condition or injury which requires absence from work for a prolonged period of at least ten (10) workdays.
 3. Medical verification from a physician describing the nature, severity, and the anticipated duration of the disability.
 4. Exhaustion of all earned leave time including personal days, compensatory time, sick leave, and vacation leave
 5. Authorized receipt of not less than eight (8) hours from one (1) or more qualified leave donors
 6. A maximum of 480 hours on a non-retroactive basis may be accepted annually.
- **Donor:** An employee may be eligible to donate sick or vacation leave time to other eligible Village employees provided they meet the following criteria:
 1. Employment with the Village of at least ninety (90) days of continuous service
 2. An irrevocable donation of not more than eighty (80) hours, or less than eight (8) hours to any one (1) recipient may be donated within a period of one (1) year, if the donor will retain a remaining balance of not less than eighty (80) sick hours.

Procedures

The Donated Leave Program will be administered by the Finance Director and/or the Village Administrator and is subject to monitoring and audit.

Participation in the program is strictly voluntary and is limited to a recipient receiving a total of not more than four-hundred eighty (480) hours annually, on a non-retroactive basis. Donated leave time is subject to approval by the employee's immediate supervisor. A Recipient Certification form must be signed by recipient and the recipient's immediate supervisor, and the Donor Transfer Certification form must be signed by the donating employee and the donating employee's Director Level Supervisor. These forms are available from the HR Director. In the event the recipient is unable to complete the appropriate form; the employee's designated family may complete the form on behalf of the employee. A supervisor may also initiate this process on behalf of an employee. Complete Recipient and Donor Transfer Certification forms will be forwarded to the Village Administrator for approval, processing the transfer of leave time, and placement in the employee's personnel files.

If approved, the eligible donor's sick leave, vacation leave, and/or personal leave time will be reduced by the number of hours donated. If approved, the eligible recipient will be credited with the donated time. The donated leave time will be placed in a leave bank in the recipient's name and deducted each pay period as needed. The recipient may receive sick, vacation, and/or personal leave time from more than one (1) donor to a maximum of four-hundred eighty (480) hours within a period of one (1) year and may not transfer such time received to another employee. The leave recipient will continue to accrue sick, vacation, and personal time while using donated leave time. The recipient will continue to draw on his/her leave time pursuant to applicable leave policies.

Any unused donated leave time will not be returned to the donor but will remain in a leave bank for future recipients. Recipients may not collect Temporary Disability Insurance while participating in the Leave Donation Program. Once an employee has exhausted all benefits from the Leave Donation Program, the employee may enroll or reenroll in Temporary Disability Insurance Program.

Pregnancy Accommodation

In accordance with the federal Pregnant Workers Fairness Act (PWFA) and the Illinois Human Rights Act, if an employee needs a temporary change to how, when, or where you work due to pregnancy or related conditions, you may request accommodation under this policy. The Village generally approves such a request so long as the accommodation requested is reasonable and will not create an undue hardship for the Village. The Village will determine on a case-by-case basis whether a requested accommodation is reasonable or would create an undue hardship after considering the nature of the accommodation, the needs of the Village and its customers, the needs of the Village's other employees, operations, and its resources. For more information on applicable state laws, download the Illinois Department of Human Rights' fact sheet from their website at www.dhr.illinois.gov.

How to Request an Accommodation

You may make an oral request for accommodation or in writing to the Village Administrator. Applicants may request an accommodation from their point of contact during the hiring process. A request for an accommodation should include an explanation of why you require an accommodation, which may include any physical limitations or risks you face in your job, or a

description of the difficulties you are having with one or more aspects of your job. Your request may also include a description of the accommodation you are requesting. A request should also include the date when accommodation will become necessary and the expected duration of your need for accommodation. If the end date for your accommodation changes in the future, notify your supervisor and the Village Administrator.

Specific Types of Accommodations

Each request for an accommodation will be considered on a case-by-case basis. You and your supervisor are encouraged to think creatively and focus on your individual needs and the needs of your department in determining an appropriate and reasonable accommodation that does not create an undue hardship for the Village.

The Village recognizes that the Pregnant Workers Fairness Act (PWFA) is a federal law that requires covered employers to provide “reasonable accommodations” to a qualified worker’s known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the Village an “undue hardship.” Learn more at www.EEOC.gov/Pregnancy-Discrimination.

Nursing Mother in the Workplace

Upon an employee’s request, the Village will reasonably attempt to accommodate an employee and provide a location other than a bathroom, within proximity to the employee’s work area that is shielded from view, and free from intrusion from coworkers and the public, which may be used by an employee to express breastmilk.

Victims’ Economic Security & Safety Act (VESSA)

The Victims’ Economic Security and Safety Act (VESSA) provides an employee who is a victim of domestic violence, or who has a family or household member who is a victim of domestic violence, with up to eight (8) weeks of unpaid leave per any twelve (12) month period to address issues arising from domestic or sexual violence. VESSA does not provide additional leave if the leave is also covered by the Family and Medical Leave Act.

RESOLUTION NO. 26-05-04

A RESOLUTION AMENDING A
POLICY FOR REIMBURSEMENT OF ALL TRAVEL, MEAL, AND LODGING
EXPENSES OF OFFICERS AND EMPLOYEES IN THE VILLAGE OF MAHOMET,
ILLINOIS

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Illinois General Assembly has recently enacted Public Act 99-0604, known as the "Local Government Travel Expense Control Act", which Act becomes effective on January 1, 2017; and

WHEREAS, pursuant to the Act, non-home rule units of local government are required to establish regulations with respect to allowable travel, meal, and lodging expenses; and

WHEREAS, the Village of Mahomet approved by Resolution 16-12-11, a policy for reimbursement of all travel, meal and lodging expense reimbursement; and

WHEREAS, the Village of Mahomet finds it in the best interest of the Village of Mahomet to amend its policy for reimbursement of travel, meals, and lodging expenses that meets the requirements of Public Act 99-0604.

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

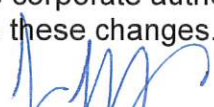
1. The Village hereby adopts the amended Travel, Meal & Lodging Expense Reimbursement Policy (attached as Exhibit A) as its current travel policy for all Village employees in addition to any collective bargaining agreements to which the Village is a party and all other binding legislative and administrative actions governing travel adopted by the President and Board of Trustees of the Village of Mahomet, as the same may be amended
2. All resolutions, and policies or parts thereof, in conflict with the provisions of this resolution are, to the extent of the conflict, expressly repealed on the effective date of this Resolution.
3. The village administrator is directed by the corporate authorities to update the Personnel Policy Handbook to incorporate these changes.

(SEAL)



Attest:


Dawn Mohr, Village Clerk


Jason S Tompkins, President
Board of Trustees
Village of Mahomet



TRAVEL, MEAL & LODGING EXPENSE REIMBURSEMENT POLICY

Updated May 26, 2026

Effective May 1, 2026

Policy: Official Business for Which Expenses May Be Reimbursed

1. Travel, meal and lodging expenses generally are reimbursed for employees and officers of the Village of Mahomet only for purposes of official business conducted on behalf of the Village of Mahomet, which includes but is not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's or officer's official duties.

Maximum Allowable Reimbursement for Expenses

1. Registration Fees — The Village will pay or reimburse registration and conference fees.
2. Airfare — Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least twenty-one (21) days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds. Travelers will be reimbursed for luggage expenses.
3. Personal Automobile Use & Mileage Reimbursement — Travelers must check to see if a Village vehicle is available before asking for approval to use their personal vehicles. Use of a personal vehicle for business must be approved prior to the use by the Village Administrator. A personal vehicle used for village business must have personal liability insurance. Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.

4. Automobile Rentals — Travelers will be reimbursed for the actual cost of renting an automobile including gasoline expense only as limited in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid— size cars are required for two or fewer employees or officers traveling together and a full— size vehicle may be used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.
5. Other Transportation — The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged and reimbursement will be made based on actual expense
6. Lodging Accommodations — The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. Unless otherwise provided herein, the maximum allowable reimbursement shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration or the published government rate for the hotel, whichever is lower. When a hotel/motel rate is part of a conference or event rate, reimbursement will be made at that rate.
7. Meals — The employee or officer is always encouraged to use good judgement when choosing meal options when attending a local meeting or traveling on behalf of the village. Meals provided by the conference or seminar should be utilized instead of a separate purchase. Meal reimbursement per day and per person is limited to:
 - a. Breakfast \$25.00
 - b. Lunch \$30.00
 - c. Dinner \$40.00
8. Incidental Expenses — We recognize that travelers may incur other incidental expenses. These types of expense are limited to a maximum of \$8.00 per day.
9. Vacation in Conjunction with Business Travel — In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.
10. Accompanied Travel — When a traveler is accompanied by others not on official business, any lodging, transportation, meals or other expenses above those incurred for the authorized traveler will not be reimbursed by the Village.
11. Parking — Parking fees at a hotel/motel will be reimbursed only with a receipt.
12. Internet — Internet services will be reimbursed at actual cost if necessary for conducting village business.

Prohibited Expenses

The following expenses will not be reimbursed from the Village:

- Laundry or Cleaning services (Except for trips of more than one-week duration)
- Tobacco
- Alcoholic beverages
- Entertainment unless ancillary to the purpose of the program or event
- Personal telephone calls to home or family
- First class travel accommodations when economy or coach class is available
- Meals and lodging in lieu of meals and/or lodging included in registration fee unless conflicts arise
- Fines, forfeitures, or penalties
- Expenses of a spouse or another non-employee
- Loss or damage to personal property
- Barber, beauty parlor, shoe shine, or toiletry expenses
- Personal postage
- Internet services for personal use

No reimbursement for travel, meal or lodging expenses incurred by a Village employee or officer shall be authorized unless the "Travel, Meal, and Lodging Expense Reimbursement Request Form", attached hereto and made a part hereof, has been submitted and approved. Claims for reimbursement expenses other than mileage must be accompanied by invoices and/or receipts showing proof of payment. All documents and information submitted with the form shall be subject to disclosure under the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

Expenses for travel, meals, and lodging of: (1) any officer or employee that exceeds the maximum reimbursement allowed under the regulations adopted under Section 4 of this Resolution or (2) any member of the corporate authorities of the Village may only be approved by roll call vote at an open meeting of the corporate authorities of the Village. However, in the event of an emergency or other extraordinary circumstances, the corporate authorities may approve more than the maximum allowable expenses set forth above.

The Village will not reimburse any elected official, employee, or officer for any activities which would be considered entertainment. Activities which would otherwise be considered entertainment, but which are excluded from the prohibition on reimbursement due to being ancillary to the purpose of the program or event, may be reimbursed in accordance with the provisions of this Policy.



TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT REQUEST FORM

Before an expense for travel, meals, or lodging may be approved under Village of Mahomet Resolution, the following minimum documentation must first be submitted, in writing, to the corporate authorities of the Village of Mahomet:

- (1) The name of the individual who received or is requesting the travel, meal, or lodging expense and the individual's job title or office.

Name of Employee or Officer

Job Title/Office

- (2) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended. Please attach supporting documentation describing the nature of the official business event or program.

Name of Event or Program

Date(s) of Event or Program

Location of Event or Program

Purpose of Event or Program

- (3) An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred. Please attach either (a) a document explaining the basis for your estimate if expenses have not yet been incurred or (b) receipts if the expenses have already been incurred.

You may also provide such other documentation as would assist the corporate authorities in considering your request for reimbursement. In the discretion of the corporate authorities, additional documentation relevant to the request for reimbursement may be required prior to action by the corporate authorities with respect to the reimbursement request.

Employee/Officer Signature

Date

Description	Estimated Amount
Total	\$ 0.00

RESOLUTION 26-05-05

A RESOLUTION ADOPTING THE VILLAGE OF MAHOMET PERSONNEL POLICY HANDBOOK

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the "Personnel Policy Handbook" dated March 28, 2017 and effective January 1, 2017 was a comprehensive revision and update to the personnel policy handbook and adopted by the Village of Mahomet Board of Trustees by Resolution 17-03-05; and

WHEREAS, the Village of Mahomet Board of Trustees desires to update its personnel policies from time to time and new Public Acts may require changes in our policies; and

WHEREAS, The Village of Mahomet Board of Trustees desires to update the Employee Leave Policy and increase the maximum accumulation of compensatory time to sixty (60) hours; and

WHEREAS, the Personnel Policy Handbook has been updated and revised multiple times since 2017, therefore the Village of Mahomet Board of Trustees desires to formally adopt the Handbook; and

WHEREAS, from time to time, minor revisions may be necessary or required to the Personnel Policy Handbook to reflect non-policy related changes that do not require Village of Mahomet Board of Trustee approval.

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

1. There is hereby adopted by reference, the "Village of Mahomet Personnel Policy Handbook" dated May 1, 2026, attached hereto.
2. The attached "Village of Mahomet Personnel Handbook" shall be the official personnel policy and benefit guide for the Village of Mahomet Employees effective May 1, 2026.
3. All previous versions of the Village of Mahomet Personnel Handbook are expressly repealed on the effective date of this resolution.
4. Authority is given to the Village Administrator to make minor revisions to the Personnel Policy Handbook that are not considered major policy changes and to also make revisions administratively in the future to include board approved policy changes.



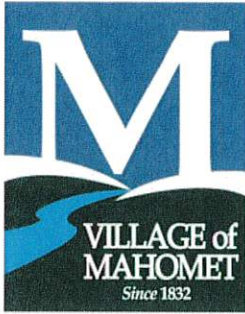
(SEAL)

Attest:


Dawn Mohr, Village Clerk



Jason S Tompkins, President
Board of Trustees
Village of Mahomet



Village of Mahomet

Personnel Policy Handbook

2026

Adopted: May 26, 2026 by Resolution 26-05-



Welcome to the Village of Mahomet and our team!

We are excited about you joining us and starting a new career as a Village employee. Your position within the Village is critical in fulfilling our mission of providing for the needs of our residents. Our continued success as a Village depends on our entire team and our ability to provide quality service to the public and to each other.

During the first few weeks you will meet many coworkers, department supervisors, and Village officials. These individuals are available as a resource to you, so please do not hesitate to let them know what you need to be successful. We are committed to making the workplace the best that it can be.

We have prepared this Handbook to answer some of the questions that you may have concerning the Village of Mahomet and its policies. This Handbook is intended solely as a guide. Please read it thoroughly, and if you have questions about anything, please contact the Village Administrator, Finance Director, or your supervisor.

We hope you find your time with us to be an enjoyable and rewarding experience. Once again, welcome to the Village of Mahomet!

Sincerely,

Jason S. Tompkins
Village President

Patrick J. Brown
Village Administrator

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FORWARD

This Handbook has been written to serve as a guide for the employer/employee relationship, and applies to all employees of the Village. It contains only general information and guidelines, and is not intended to be comprehensive, or to address all the possible applications of, or exceptions to, the general policies and procedures described. For that reason, if you have any questions concerning eligibility for a benefit or the applicability of a policy or practice, you should contact the Human Resources Director directly. In addition, this Handbook does not confer any contractual rights, expressed or implied. Neither does it guarantee any fixed terms and/or conditions of your employment.*

The procedures, practices, policies, and benefits described here may be changed or discontinued occasionally. We will try to inform you of any changes as they occur.

**While these policies apply to all employees of the Village of Mahomet, it is recognized that the employees in the Teamsters or Fraternal Order of Police unions are governed by specific contracts, and the terms defined in those contracts takes precedence over those policies expressed in this Handbook.*

Mission Statement: *Delivering excellent services and fostering opportunities while building our future.*

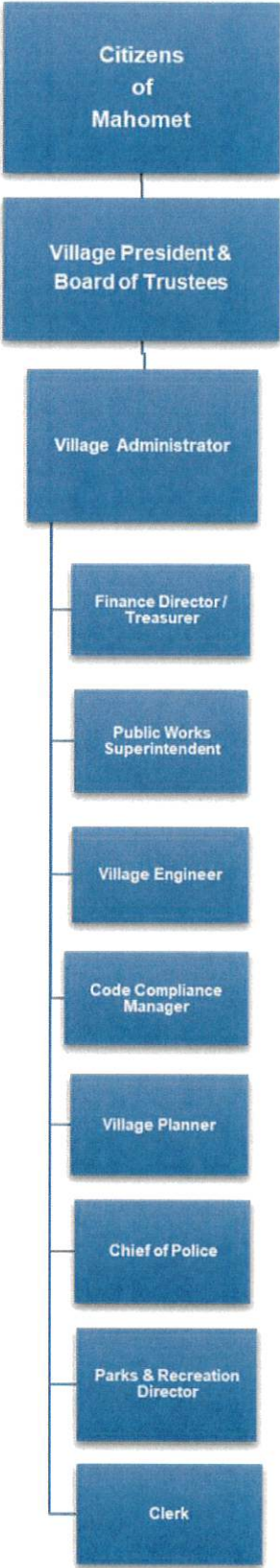
Vision Statement: *A vibrant safe community with exceptional opportunities.*

Values: *Accountability, Creativity, Integrity, Teamwork, Competence, Commitment, and Citizen Focusd.*

EMPLOYMENT AND POLICY DISCLAIMER

1. This Personnel Policy Handbook sets forth guidelines and expectations for employees of the Village of Mahomet (Village). Employees are asked to read it thoroughly and become familiar with its content. Employees should understand:
2. The Personnel Policy Handbook does not constitute an employment contract, either express or implied, between the Village and any employee regarding the terms and conditions of employment.
3. Every employee's employment relationship with the Village is "at-will." Employment "at-will" means that either the employee or the Village has the right to terminate the employment relationship at any time, with or without cause. Nothing set forth in the Personnel Policy Handbook should be construed as altering the at-will nature of the employment relationship between an employee and the Village.
4. The policies set forth in the Personnel Policy Handbook supersede any previously written or unwritten policies governing the subject matter.
5. The Village reserves the right to modify, add to, delete or revoke any of the policies or benefits set forth or described in the Personnel Policy Handbook at its sole discretion and without prior notice.
6. All statements contained in the Personnel Policy Handbook relating to benefits coverage are subject to the terms, conditions, restrictions and other eligibility requirements set forth in the benefit plan documents.
7. Please be advised that no supervisor or representative of the Village, other than the Village President or Village Administrator, has the authority to enter into any agreement with any individual for employment for any specified period of time or to make any promises or commitments contrary to the policies described in the Personnel Policy Handbook. Any such agreement must be in writing and signed by the Village President or Village Administrator.

LEADERSHIP ORGANIZATIONAL CHART



STATEMENT OF POLICY

Introduction

The Village of Mahomet's policies, practices, and benefits are continuously reviewed and are, therefore, updated from time to time. Be sure to check with your supervisor to ensure you have the current version of the Handbook.

Ethical Standards

The Village of Mahomet has an excellent reputation for conducting its municipal activities with integrity and with the highest ethical standards. As an employee, you are obligated to uphold that reputation in every municipal activity. If there are doubts about whether an activity meets these ethical standards or compromises the reputation of the Village, please discuss with your supervisor. (*See more: Employee Conduct*)

Open Door Policy

It is our intent to administer all benefits and conditions of employment, such as those outlined in this Handbook, in a consistent manner. If, at any time, an employee doesn't feel this is being done or has a suggestion or complaint, you are encouraged to review the issue with the Administration or the Village Board. We believe it is important for employees to be able to discuss their concerns, suggestions and opinions with management.

Suggestions

We welcome suggestions from employees that may improve the procedures, working conditions, reduce costs or errors, and/or benefit the Village and its employees.

EMPLOYMENT

Equal Employment Opportunity

The Village of Mahomet does not discriminate based on race, color, religion, national origin, sex, sexual orientation, age, marital or veteran status, disability, or other protected classifications in accordance with Federal, state and local laws.

This applies to terms of hiring, introductory period, training, employee placement and development, promotion, compensation, benefits, and dismissal of employees.

Employment at Will

Employment with the Village is "at-will." This means that you may terminate your employment at any time, with or without notice or cause. It also means that the Village can terminate your employment at any time, with or without notice or cause. No Village representative is authorized to modify this policy, nor are modifications allowed based on any other statements contained within this Handbook, or any other policies, procedures, or terms and conditions of employment.

Employee Personnel Records/Status Changes

The Village will establish and maintain personnel files for its employees. Records contained therein are confidential, and will not be disclosed to any other person, except in accordance with federal and state laws, unless the employee requests disclosure, in writing, specifying the information to disclose, and to whom.

Contact the HR Director if there are any changes to your:

- Address
- Phone Numbers
- Marital Status
- Emergency Contact
- Number of Dependents
- Military Status
- Beneficiaries

Employee Status

Introductory Period

The first ninety (90) days of employment at the Village are considered an introductory period. This introductory period is designed to give the employee time to learn the position, complete training, and allow the supervisor time to evaluate the employee's potential and performance. Completion of this 90 days does not guarantee employment, or an employment contract. *(Note: Police Department employees follow a one-year probationary period as statute designates. Teamsters Union follows a six (6) month probationary period.)*

Full Time Employee

If the employee successfully completes the 90-day introductory period, the employee is considered full time if hired to work forty (40) hours per week on a regular basis. Full time employees are eligible for certain Village benefits. Those employees working less than forty (40) hours per week, but more than thirty (30) hours, will have benefits prorated, based on the average number of hours worked.

Part Time Employee

An employee is considered a part time employee if hired to work less than thirty (30) hours per week on a regular basis. Part time employees are not eligible for Village benefits.

Temporary/Seasonal Employee

An employee is considered temporary or seasonal if hired during periods of heavy workload or for particular jobs. Temporary employees are not eligible for Village benefits.

Non-Exempt Employee

Employees paid by the hour; eligible for overtime pay when required and with approval by supervisor.

Exempt Employee

Salaried employees, not eligible for overtime pay

Work Hours

Official Village Administration hours are from 8:00 AM to 4:30 PM, Monday through Friday. However, normal work hours may vary based on seasonal activity and customer needs with approval by the Village Administrator. Hours may vary within specific departments.

Meal/Rest Periods

Employees are allowed an unpaid 30-minute lunch break, which is generally taken between the hours of 11:00 AM – 2:00 PM. The schedule for meal periods should be established based on work requirements in each office. Staggered meal periods may be necessary in customer service locations.

Police officers are allowed a 30-minute paid meal break, as required by law.

Time Sheet Policy

Each employee is responsible for accurately recording the hours worked, sick leave, personal vacation, holidays and leaves of absence, whether paid or unpaid, on his/her time sheet. It is essential that this information be accurate.

If an employee works less than forty (40) hours in the week, the discrepancy in time must be paid using earned time, up to 40 hours, prior to any time off without pay. Missed time will be paid with earned time (i.e. personal or vacation time).

All overtime worked must be authorized in advance by the supervisor and later designated on your time sheet showing time commenced and time ceased.

At the end of the pay period, each employee must sign the time sheet signifying that the time record is accurate and complete. Changes to the time sheet may be made only by the employee and must be initialed by a member of management, signifying that the change is correct and accurate. All time sheets must be submitted to the supervisor for approval and then submitted for payment processing. If an employee feels that changes or alterations have been made in his/her time sheet or that the information entered is incorrect, he/she must notify the supervisor so that the matter can be handled quickly.

All time sheets must be received by 9:00 AM on the Monday following the end of the pay period. Time sheets received after 9:00 AM on Monday may be processed at the end of the next regularly scheduled pay period.

Pay Corrections

The Village takes all reasonable steps to ensure that employees receive the correct amount of pay in each paycheck and that employees are paid promptly on the scheduled paydays.

In the unlikely event that there is an error in the amount of pay, the employee should promptly bring the discrepancy to the attention of the Payroll Administrator so that corrections can be made as quickly as possible. If the employee has been underpaid, the Village will pay the employee the difference in the next payroll. If the employee has been paid more than what he or she has earned, the employee will need to notify Payroll Administrator to rectify the overpayment. No employee is entitled to retain any pay more than the amount he or she has earned per the agreed-upon rate of pay. If a wage overpayment occurs, the overpayment will be regarded as an advance of future wages payable and will be deducted in whole or in part from the next available paycheck(s) until the overpaid amount has been fully repaid. Each employee will be expected to sign a wage deduction authorization agreement authorizing such a deduction.

Reporting Absences/Tardiness

Employees are required to notify their supervisor at least one (1) hour prior to work if tardiness or absences are expected; earlier when possible. Unreported absences of three consecutive working days will be considered voluntary resignation.

You were hired to fill an important role for the Village. Operating effectively takes cooperation and commitment from everyone. Therefore, your attendance and punctuality are very important. Unnecessary absences and tardiness are expensive, disruptive, and place an unfair burden on

antidiscrimination laws. Reports are kept confidential and are only viewed by individuals involved in the hiring process.

If information obtained in a background check would lead to the denial of employment, a copy of the report will be provided to the applicant, and the applicant will have the opportunity to dispute the report's accuracy. Background checks may include a criminal record check, although a criminal conviction does not automatically bar an applicant from employment.

Additional checks such as a driving record or credit report may be made on applicants for particular job categories if appropriate and job related.

The Village of Mahomet also reserves the right to conduct a background check for current employees to determine eligibility for promotion or reassignment in the same manner as described above.

Physical Examinations

The Village may require a job-related medical examination when there is a need to determine if an employee can perform mandatory functions of his/her position. This exam will identify physical limitations or restrictions. All records will be kept confidential.

The employee is not responsible for incurring any of the costs for these procedures. The cost of medical examinations rests with the Village.

Employment of Relatives

The Village of Mahomet will consider a member of an employee's immediate family for employment if the applicant possesses all the qualifications for employment for the position. An immediate family member may not be hired if the employment would a) create either a direct or indirect supervisor/subordinate relationship with a family member or b) create an actual conflict of interest or the appearance of a conflict of interest. The criteria will also be considered when assigning, transferring or promoting an employee. For purposes of this policy, "immediate family" includes the employee's spouse, brother, sister, mother, father, stepmother, stepfather, children, stepchildren, father-in-law, mother-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, and any other member of the employee's household.

Employees who marry or become members of the same household may continue employment if there is not a) a direct or indirect supervisor/subordinate relationship between the employees, or b) an actual conflict of interest or the appearance of a conflict of interest.

Should one of the above situations occur, the Village will attempt to find a suitable position within the organization to which one of the affected employees may transfer. If accommodations of this nature are not feasible, the affected employees will be permitted to determine which of them will resign.

Outside Employment

An employee may hold a job with another organization if he/she satisfactorily performs his or her job responsibilities with the Village. All employees will be judged by the same performance

standards, and will be subject to the Village's scheduling demands, regardless of any existing outside work requirements.

If the Village determines that an employee's outside work interferes with performance or the ability to meet the requirements of their role at the Village, as they are modified from time to time, the employee may be asked to terminate the outside employment if he or she wishes to remain with the Village.

Note: Per union contracts, Police Department employees must have written consent for outside employment from the Chief of Police, and Teamsters must request clearance, in writing, from the Village Administrator.

Internal Job Postings/Promotions

Employees may request consideration to transfer to other positions within the organization as vacancies become available. Employees must complete an internal application. At the same time, the Village may initiate transfers of employees between departments and facilities to meet specified work requirements and reassignment of work requirements.

The Village of Mahomet offers employees promotions to higher-level positions when appropriate. Management prefers to promote from within and may first consider current employees with the necessary qualifications and skills to fill vacancies above the entry level, unless outside recruitment is in the Village's best interest.

Grievance/Complaint Procedure

- Any employee who has a work-related grievance may address that grievance to his/her supervisor, unless that supervisor is the subject of the grievance or complaint, in which case the grievance should be made to the Human Resources Director and the Village Administrator.
- The supervisor handling the grievance will seek to resolve the matter by discussion with the employee and any other necessary parties.
- If the employee is not satisfied with the outcome of the grievance, he/she can appeal to the Village Administrator, whose decision in the matter will be final.
- All grievances should be made in writing, and the person against whom the grievance is made will be given a copy and an opportunity to present his/her comments to the supervisor, HR Director, and Village Administrator hearing the grievance.
- No employee will be disciplined or discriminated against in any way because of his/her proper use of the grievance procedure.

Political Activity

- Employees will not be coerced or required to take part in political campaigns, to solicit votes, funds, or support for the purpose of supporting or opposing the appointment or election of candidates for Village office.

- Employees may participate in political affairs provided such participation does not adversely affect his or her performance as a Village employee.
- Employees will not be hired, fired, promoted, demoted, transferred, or retained based on their political activity or affiliation.
- Employees are encouraged to exercise their right to vote in all elections.
- Absolutely no political activities are allowed during employee work hours unless on an approved break.

Electronic Communication and Internet Use

The Village provides e-mail and Internet access to its employees to assist and facilitate business communication and to improve customer service. When an employee is using e-mail, or conducting business on the Internet, the employee is representing the Village. Because of the ability of an Internet site to gather information about its contacts and because of the potential for viruses to spread throughout the network, it is imperative that all actions and communications be conducted in a safe, courteous and ethical manner.

- A. With respect to e-mail and Internet confidentiality, the Village reserves the right to monitor all messages and sites visited, with or without notice to employees. The use of a system log-on or password should not convey an expectation of privacy.
- B. Official records communicated via e-mail must be retained if needed for ongoing operations, audit, legal proceedings, research, or other known purpose. Generally, records transmitted through e-mail systems will have the same retention period as those in other formats as required by applicable law. Transitory message and reference copies not requiring long-term retention must be deleted in a timely manner.
- C. Reading, altering, or deleting another person's e-mail or computer files without specific authorization of the Village Administrator is prohibited.
- D. The use of e-mail or the Internet for any illegal or unethical activities or for any activity that could adversely affect the Village or its employees is prohibited. Regarding viruses, it is strongly suggested that an employee not open any attachments to any e-mail, unless the sender is known. Caution should also be taken in downloading files from Internet sites. The Village has taken precautions to alleviate the threat of viruses; the server and each PC have antivirus software. The software is periodically updated. Under no circumstances is this software to be disconnected.
- E. If a virus from any source is detected, notify the Network Administrator immediately.
- F. Employees transmitting obscene or harassing messages or using derogatory language in an email message will be subject to the same disciplinary measures as if the remarks were made in any other manner. Further, the Internet shall not be used for any illegal, improper, unprofessional or illicit purpose, e.g. intentionally accessing sites that deal with pornographic or offensive material, gambling, etc. Intentional misuse may subject the user to disciplinary action.

- G. The Internet is a valuable resource. Employees are encouraged to use the Internet in the performance of their duties. However, users should not access the Internet for personal reasons during regular business hours. Employees may access the Internet for personal development and research outside of their normal work hours in accordance with departmental policies and procedures.
- H. Resources of any kind for which there is a fee must not be accessed or downloaded with prior approval of a supervisor.

If you have questions regarding the appropriate use of the Village's electronic communications equipment or systems, including e-mail and the Internet, please contact your supervisor, the HR Director, or the Village Administrator.

Workplace Inspections

The Village retains its right to inspect desks, workspaces, lockers, other storage areas, computers and electronic communications devices in connection with the performance of their job duties. These desks, workspaces, lockers, storage areas, computers and electronic communications devices are Village property.

The Village retains the right to inspect these areas and devices, including accessing, inspecting and reading anything stored in or on them, at any time and for any reason, without notice, including checking for damage or for a violation of a Village policy or rule. Employees have no expectation of privacy in desks, workspaces, lockers, storage areas, computers and electronic communications devices or in any materials or data therein, including any personal property or information stored in such spaces or on such devices. The Village assumes no responsibility or liability for any items of employee personal property which are placed in or on desks, workspaces, lockers, storage areas, computers and electronic communications devices.

Employees are not to store hazardous materials, weapons, controlled substances not validly prescribed for the employee, or alcoholic beverages on Village property, except that a small container of spray commonly used for self-defense may be stored on Village property if the facility in which it is stored is locked.

Except in cases of emergency, if the Village conducts an inspection or examination under the terms of this policy, there will be at least two individuals present at the time of the inspection or examination. Similarly, except in cases of emergency, if it is reasonably believed that an employee has a prohibited item inside a personal belonging the employee will first be asked to open the personal belonging before the inspection proceeds.

Use of Phone, Fax, and Mail Systems

Employees are expected to limit personal phone calls, both incoming and outgoing, and to keep them as brief as possible. This expectation applies to personal use of cell phones. In addition, fax machines and mailing supplies are for Village use only and not for personal business. Excessive personal use of phones, and/or use of Village equipment or supplies may result in disciplinary action.

Bulletin Boards

It is the policy of the Village to use bulletin boards as a supplementary form of communication, posting of safety rules, and providing information to employees and residents. The use of bulletin boards will generally be confined to notices regarding Village information and activities.

Performance Evaluations

The performance appraisal will be discussed, and both the employee and supervisor will sign the form to ensure that all strengths, areas for improvement, and job goals for the next review period have been clearly communicated. In some departments, an initial performance review may be conducted within three to six months after an employee begins a new job. Performance evaluation forms will be retained in the employee's personnel file. Performance appraisals are conducted at least on an annual basis or more often.

Separation from Employment

Separation of employment with the Village of Mahomet can occur for several different reasons:

- **Resignation:** Although we hope your employment with us will be a mutually rewarding experience, we understand that varying circumstances cause employees to voluntarily resign employment. Resigning employees are asked to provide two weeks' notice, preferably in writing. If an employee provides less notice than requested, the employer may deem the individual to be ineligible for rehire, depending on the circumstances regarding the notice given.
- **Retirement:** Employees planning to retire are required to notify their department supervisor and HR Director in writing preferably at least one (1) month before the planned retirement date.
- **Job Abandonment:** Employees who fail to report to work or contact their supervisor for three (3) consecutive workdays will be considered to have abandoned the job without notice, effective at the end of their normal shift on the third day. The supervisor will notify the HR Director and initiate the paperwork to terminate the employee. Employees who are separated due to job abandonment are ineligible for rehire.
- **Termination:** Employees at the Village of Mahomet are employed on an at-will basis, and the Village retains the right to terminate an employee at any time.

An employee who is no longer able to adequately perform the duties, responsibilities, and essential functions of his/her position due to the loss of a necessary license or other requirement, or becomes uninsurable because of factors as his/her past driving record, may be terminated.

- **Layoffs:** Layoffs may occur for reasons which include, but are not limited to, a lack of work and/or a lack of funding. If it becomes necessary to reduce the work force within a department, the layoff of employees performing similar function will be based on the individual employee's level of performance. In cases where no differential exists, the length of service with the Village will be used to determine the layoff.

An employee who is to be laid off will be notified in writing by the Village Administrator or his/her designee at least ten (10) working days prior to the effective date of layoff, if possible. Employees who have been laid off will, if rehired, be reinstated with full seniority and restoration of benefits. However, the Village is not required to rehire a former employee who was laid off, even if a position is again available.

As subject to union contracts, Teamsters and FOP employees who are laid off will be placed on a recall list for a period of eighteen (18) months. If there is a recall in the applicable classification in which the employee was previously employed, and employee who is still on the recall list will be recalled, in the inverse order of layoff, provided he/she is fully qualified to perform the work in the applicable classification to which he is recalled without further training.

Return of Village Property: The separating employee must return all Village property at the time of separation, including uniforms, * cell phones, keys, laptops, and identification cards. Failure to return some items may result in deductions from the final paycheck.

**Clothing with the Village Logo should be returned or destroyed upon separation of employment, as they are not to be worn for personal use.*

Exit Interview: At the request of the employee, supervisor, HR Director, or Village Administrator, an exit interview may be conducted.

Benefits Following Separation: Accrued time will be paid in the last paycheck if possible, unless other arrangements have been made. Health, vision, and dental insurance terminates the last day of the month of employment unless an employee provides written notice of an earlier termination date. Information for COBRA, (Consolidated Omnibus Budget Reconciliation), will be provided by the insurance carrier. Employees will be required to pay their share of the dependent health, vision, and dental premiums through the end of the month.

Reasonable Accommodations

The Americans with Disabilities Act (ADA) and the Americans with Disabilities Amendments Act (ADAAA) are federal laws that prohibit employers with 15 or more employees from discriminating against applicants and individuals with disabilities, and that when needed, provide reasonable accommodations to applicants and employees who are qualified for a job, with or without reasonable accommodations, so that they may perform the essential job duties of the position.

It is the policy of the Village to comply with all federal and state laws concerning the employment of persons with disabilities and to act in accordance with regulations and guidance issued by the Equal Employment Opportunity Commission (EEOC). Furthermore, it is our Village policy not to discriminate against qualified individuals with disabilities regarding application procedures, hiring, advancement, discharge, compensation, training or other terms, conditions and privileges of employment.

The Village will reasonably accommodate qualified individuals with a disability so that they can perform the essential functions of a job, unless doing so causes a direct threat to these

individuals or others in the workplace, the threat cannot be eliminated by reasonable accommodation, and/or if the accommodation creates an undue hardship to the Village. Contact the Human Resources Director with any questions or requests for accommodation.

Procedure for Requesting an Accommodation

Employees with a disability who believe they need a reasonable accommodation to perform the essential functions of their job should contact the Human Resources Director or Village Administrator. Such contact may be in written or oral form. All requests will be forwarded to the Human Resources Director for follow-up oversight.

On receipt of an accommodation request, the Human Resources Director and employee's supervisor will meet with the employee to discuss and identify the precise limitations resulting from the disability and the potential accommodations that the Village might make to accommodate those limitations.

The Village will determine the feasibility of the requested accommodation considering various factors, including, but not limited to the nature and cost of the accommodation, overall financial resources and organization, and the accommodation's impact on the operation of the Village, including its impact on the ability of other employees to perform their duties and on the Village ability to conduct business.

The Village may request relevant supplemental medical information if the information submitted does not clearly explain the nature of the disability, or the need for the reasonable accommodation, or does not otherwise clarify how the requested accommodation will assist the employee to perform the essential functions of the job or to enjoy the benefits and privileges of the workplace.

The Village will inform the employee of its decision on the accommodation request or on how to make the accommodation. If the accommodation request is denied, employees will be advised of their right to appeal the decision to the Village Administrator. Appeals should be made in writing, stating the reasons for the initial accommodation request. The decision of the Village Administrator is final.

Determination of Undue Hardship

A determination of undue hardship is based on several factors, including:

- a. Nature and cost of the accommodation needed;
- b. Overall financial resources of the site/program making the reasonable accommodation; the number of persons employed at this site/program; the effect on expenses and resources of the site/program;
- c. The overall financial resources, size, number of employees, and type and location of facilities of the employer;
- d. The type of operation of the employer, including the structure and functions of the workforce, the geographic separateness, and the administrative or fiscal relationship of the facility involved in making the accommodation to the employer;
- e. The impact of the accommodation on the operation of the worksite.

Questions/Concerns

An employee or job applicant who has questions regarding this policy or believes that he or she has been discriminated against based on a disability should notify the Human Resources Director or Village Administrator. All such inquiries or complaints will be treated as confidential to the extent permissible by law.

Residency

The Village Administrator and Chief of Police are required to maintain their principal place of residency within the corporate limits of the Village of Mahomet within six months of their hire date.

Employees of the Transportation Department, Water and Wastewater Department, Patrol Officers, and Deputy Police Chief, are required to maintain a bona fide residence within forty (40) miles of the corporate limits of the Village within a period of six (6) months of completion of their probationary period. "Bona fide residence" denotes that the employee has a permanent abode or home in a particular place and may not have a permanent residence in two places at the same time. The employee must establish a physical presence at such place and have the intent to make such place their permanent residence.

All other employees are not required to reside within the corporate limits of the Village or within forty (40) miles of the corporate limits.

CONDUCT

Employee Conduct

Village employees are expected to maintain high standards of appearance, behavior, integrity, and performance in their work for the Village, and indirectly for the residents of the Village of Mahomet. If an employee's conduct fails to meet these standards, the employee is subject to discipline, up to and including termination of employment.

Acts of misconduct include, but are not limited to:

1. Theft of private or Village property.
2. Being under the influence of alcohol or illegal drugs, or using such substances while on duty or on Village property.
3. Failure to follow the orders of one's supervisor, (insubordination).
4. Being absent from work, or being late for work, without permission.
5. Excessive tardiness.
6. Being absent for three (3) consecutive days without proper notification to the Village or excessive or unexcused absences from work.
7. Failure to perform assigned work in a reasonably adequate manner.
8. Fighting, threatening, or engaging in disorderly conduct.
9. Harassment, or threats of harassment of any type against employees or the public, including violating the Village policy on Harassment.
10. Violating the Equal Employment Opportunity, Anti-Harassment Policy, Americans with Disabilities Act or Drug and Alcohol Policies.
11. Commission of a felony or misdemeanor while on duty or when officially representing the Village.
12. Commission of a criminal offense that compromises the employee's ability to perform his/her duty or failure to notify the Village of a felony conviction.
13. Abusive language or disrespectful behavior.
14. Violating safety rules, regulations, and procedures adopted by the Village.
15. Intentional or negligent damage of Village property or property of others during the course of employment.
16. Physically or verbally abusing residents, citizens, municipal officials, fellow employees, or any member of the public.
17. Speaking critically or making derogatory or false accusations to discredit other employees or supervisors, contrary to the good order and discipline of the Village and its employees.
18. Intimidating or coercing residents, citizens, municipal officials, fellow employees, or any member of the public through physical or verbal threats. Using vile, intemperate, or abusive language, or acting in a disrespectful manner to any resident, citizen, municipal official, fellow employee, or any member of the public.
19. Possession, use, or removal from Village property of any Village money, vehicles, tools, equipment, or other Village property without authorization.
20. Lying to supervisors in connection with your job.
21. Dishonesty, including intentionally giving false information, intentionally falsifying records, or making false statements when applying for employment.
22. Being on Village premises during non-working hours without authorization.
23. Leaving Village premises during working hours without permission.
24. Divulging or misusing confidential information, including removal from Village premises, without proper authorization, any employee lists, records, designs, drawings, or confidential information of any kind.

25. Asking for or accepting any form of gift or gratuity in connection with Village duties or in connection with providing Village services or accepting a gift in violation of the Gift Ban Act.
26. Inability or unwillingness to perform the assigned job; negligence of job duties.
27. Falsification of attendance and timesheet records for payroll.
28. Falsifying records or misrepresenting material information.
29. Gambling on Village property.
30. Personal work on Village time.
31. Possessing firearms or other weapons on Village property, unless authorized by law.
32. Sleeping on the job.
33. Distributing literature during working hours, or in work areas without approval, except in connection with Village business.
34. Interfering with other employees on the job.
35. Violation of the Village's Electronic Communication and Internet Use Policy.
36. Providing false information or information the employee should have known to be false to the Village Administrator, any other superior or any other Village representative during an investigation of a Village or employment related incident.
37. Refusing to cooperate with the Village during an investigation of a Village or employment related incident.
38. Being found guilty of misconduct or impropriety of similar seriousness to those items listed above.

Refer to the Section on DISCIPLINARY ACTION for additional information on procedures for types of disciplinary action.

Disciplinary Action

Statement of Policy

It is the policy of the Village of Mahomet that all employees are expected to comply with the Village's standards of behavior and performance, and that any noncompliance with these standards must be remedied.

Procedure

Under normal circumstances, the Village endorses a policy of progressive discipline in which it attempts to provide employees with notice of deficiencies and an opportunity to improve. It does, however, retain the right to administer discipline in any manner it sees fit.

Types of Disciplinary Action:

Step 1: Oral Warning – This type of discipline should be applied to infractions of a relatively minor degree, or in situations where the employee's performance needs to be discussed. The oral warning should be given in private. Supervisors should inform the employee that the supervisor is issuing an oral warning, that the employee is being given an opportunity to correct the condition or misconduct, and if the condition or misconduct is not corrected, the person will be subject to more severe disciplinary action.

The supervisor should notify the HR Director so a notation that an oral warning was given can be made in the employee's personnel file and signed by the supervisor.

Step 2: Written Warning – If the employee continues to have difficulties in the same area(s), or if the violation or infraction is more serious, the immediate supervisor will prepare a written Employee Disciplinary Notice for the employee's personnel file. The employee should be warned that a third incident will result in a more severe disciplinary action.

The purpose of the written warning is to once again bring to your attention ongoing deficiencies in your conduct and/or performance. The intent is to define the seriousness of the situation so that you may take immediate, corrective action.

The written warning should state the infraction in detail and what corrective action must be taken by the employee to avoid further discipline and signed by the supervisor, Village Administrator, and employee. The signed, written warning will be placed in the personnel file.

Step 3: Suspension – Suspension may be used as an optional disciplinary action as a result of a severe infraction of policies, or for repeated violations.

- **Suspension without Pay** – An employee may be suspended without pay when the offense is of a serious enough nature, usually sufficient for discharge, but when circumstances related to an employee's overall performance would not warrant immediate discharge.
- **Suspension with Pay** - An employee may be suspended with pay in cases where it is necessary to investigate a situation to determine if discharge may be justified, and the situation is serious enough for the employee to be removed from the work environment. This suspension gives the supervisor the opportunity to discuss the problem with his/her superior and schedule a pre-disciplinary hearing for discharge if needed. Suspensions with pay pending a pre-disciplinary hearing for discharge may not exceed fifteen (15) workdays.

Step 4: Discharge – This form of discipline is administered in a situation involving serious misconduct, or an employee has repeated offenses of a less serious nature, given the offenses have been documented by progressive disciplinary action. The Village Administrator, at his or her discretion, may immediately suspend an employee without pay pending a review for discharge in instances involving serious misconduct.

Note: *In cases involving serious misconduct, such as a major breach of policy, or violation of law, the above procedures may be disregarded. The Village Administrator should suspend the employee immediately, and if appropriate, recommend discharge of the employee. Employees suspended from work will not receive or accrue any employee benefits during the suspension, unless management grants an exception.*

- **Appeals:** Employees who believe that they have been disciplined too severely or without good cause are encouraged to present a written appeal to their supervisor within ten (10) working days of the disciplinary action. Union employees are encouraged to utilize the grievance procedure. *(Refer to the Section on GRIEVANCE PROCEDURE for more information.)*

- **Employee Record:** An employee's record will normally be cleared of any disciplinary incidents if the employee works a full year without further action being instituted under this policy and can be removed from the personnel file.

Note: Please refer to contracts for Disciplinary Procedures for FOP and Teamsters members.

Whistleblower Policy

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

A Whistleblower is defined by this policy as an employee who reports, to one or more of the parties specified in this policy, an activity that he/she considers to be illegal, dishonest, unsafe, unethical, or otherwise improper.

The Village will not retaliate against a whistleblower or tolerate retaliation against a whistleblower by any employee. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, reduction in compensation, or poor work assignments and threats of physical harm. Any whistleblower who believes he/she is being retaliated against must contact the Human Resources Director or Village Administrator immediately. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated. Whistleblower protections are provided in two important areas: confidentiality and retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense.

A violation of this policy subjects an employee to discipline, up to and including termination of employment.

Confidentiality

The Village of Mahomet requires all employees and former employees to maintain confidentiality with respect to information pertaining to its operations, including human resources, projects, and individuals/families served by our programs. Breach of confidentiality is defined as the disclosure of confidential information, intentionally or unintentionally, to an individual who is not entitled to that information. The disclosure of confidential information may be considered sufficient cause for progressive discipline.

Dress Code

What we wear to work is a reflection of the pride we have in our Village. Employees are always expected to be well groomed and dressed in work attire that reflects an efficient, orderly, and professionally operated organization, as it pertains to your individual position responsibilities.

- ✓ Labor & Police Employees: Please refer to union contracts.
- ✓ Office and Management: A professional business casual attire should be the standard, unless otherwise approved by the Village Administrator.

Smoking Policy

In accordance with the Smoke-Free Illinois Act, smoking and vaping in public places, within places of employment, within 15 feet of any entrance to a public place or place of employment, as well as in any governmental or State vehicles, is prohibited. This policy also applies to Village parks.

Our policy to provide a tobacco-free environment for all employees and visitors was established to keep a safe and healthy workplace environment. This policy covers combustible tobacco products (cigarettes, cigars, hookah) along with electronic smoking devices and vapes, and it applies to both employees and non-employee visitors of the Village. Smoking debris should be disposed of properly prior to entering facilities.

Smoking, as defined above, is not permitted within Village vehicles.

Media Relations

The Village President, Members of the Board of Trustees, and the Village Administrator are the primary spokespersons of the Village on all official matters pertaining to Village business. The Chief of Police will be the primary spokesperson for all law enforcement related matters.

To prevent misinformation or inappropriate information from being distributed to the media, other employees should not speak with members of the media regarding Village business without prior approval of the Village Administrator.

Solicitation & Distribution

Statement of Policy:

The Village prohibits the solicitation, distribution, and posting of materials on or at Village property by any employee or non-employee, except as may be permitted by this policy. The sole exceptions to this policy are charitable and community activities supported by Village management and Village-sponsored programs.

Provisions:

- Non-employees may not solicit employees or distribute non-Village related literature of any kind on Village premises at any time.
- Employees may not solicit other employees or distribute literature of any kind during work hours, except in connection with a Village-approved or sponsored event.
- The posting of materials or electronic announcements are permitted with approval from the Village Administrator.

Conflict of Interest

No employee shall engage in self-benefiting arrangements; contractual or otherwise, direct or indirect, which result from said employee's position, knowledge and/or responsibilities as an employee of the Village of Mahomet.

No officer, employee, or agent of the Village shall participate in the selection, awarding, or administration of a contract if a conflict of interest, real or apparent, is involved. Such conflict would arise were 1) an officer, employee or agent; or 2) any member of his/her immediate family; or 3) his/her business partner; or 4) an organization which employs, or is about to employ, any of the above individuals has a financial or other interest in the firm selected for award.

Ethics & Gift Ban Policy

All employees shall comply with the State Officials and Employees Ethics Act (5 ILCS 430/1-1) and Village Ordinance 04-04-01. It is the responsibility of the employee to read, understand and comply with the Act and the Ordinance.

The solicitation or acceptance of gifts or gratuities by any officer or any employee of the Village, is hereby prohibited. The participation in political activities prohibited under the Act, by any officer or employee of the Village, is hereby prohibited.

Adherence to the Gift Ban Act is strictly enforced. Any questions should be directed to the Village Administrator.

Employee Fraternization Policy

While the Village does not encourage co-employee dating or entering into consensual sexual relationships with other employees, those who choose to do so are cautioned against allowing such fraternization to affect their job performance. The Village allows fraternization provided both parties mutually and voluntarily consent to the relationship, the relationship does not breach Village values, and the relationship does not affect judgment or performance of duties of involved employees, or negatively impact the common good of the Village. To ensure that social relationships do not adversely affect the workplace, employees who enter into such relationships must comply with the following:

- Review the Village policy prohibiting Sexual Harassment
- Agree to possible reassignment if the social relationship involves a subordinate employee.
- Behave professionally at all times – avoiding indiscreet behavior while at the workplace or while on Village time or business including refraining from public displays of sexual affection, sexual innuendo, suggestive comments, and sexually oriented joking.

Employees found in violation of this policy will be subject to disciplinary action. The Village reserves the right to make decisions in the best interest of the organization including reassignment, transfer, or separating employees where appropriate.

Harassment Policy

Policy

The Village of Mahomet is committed to providing and maintaining a work environment free from discrimination and harassment of any kind and will not tolerate verbal or physical conduct by any employee or vendor which harasses, disrupts, or interferes with another employee's work performance, or which creates an intimidating, offensive, or hostile environment for an employee or resident.

A violation of this policy subjects an employee to discipline, up to and including termination of employment.

Definition

Harassment consists of unwelcome conduct, whether verbal, physical, or visual, that creates a hostile work environment or otherwise affects an individual's employment opportunities. This includes harassment that is based upon a person's protected status, such as sex, color, race, ancestry, religion, national origin, age, physical handicap, medical condition, disability, marital status, sexual orientation, veteran status, citizenship status, or other protected group status. The Village will not tolerate harassing conduct that affects tangible job benefits, that interferes unreasonably with an individual's work performance, or that creates an intimidating, hostile, or offensive working environment.

Sexual Harassment

See separate Sexual Harassment Policy

Responsibility

All Village employees are responsible for helping to assure that harassment is avoided. If an employee feels that he/she has experienced or witnessed harassment, the employee should immediately notify his/her supervisor, the Human Resources Director, or the Village Administrator. Conduct prohibited by these policies is unacceptable in the workplace and in any work-related setting outside the workplace, such as during business trips, business meetings, and business-related social events

Investigation

The Village encourages reporting of all perceived incidents of discrimination or harassment. It is Village policy to promptly and thoroughly investigate all such reports. The Village prohibits retaliation against any individual who reports discrimination or harassment, or who participates in an investigation. (*Please refer to PROCEDURE, following.*)

False & Frivolous Complaints.

The Village will not retaliate against an employee who complains of harassment. However, if after investigation of any complaint of harassment, the Village Administrator determines that the complaint is not bona fide, and was not made in good faith, or that an employee has provided false information regarding the complaint, disciplinary action may be taken against the individual who filed the complaint or who gave the false information.

Procedure:

1. In any case in which the supervisor is witness to, or confronted with, a situation of harassment, generally the supervisor immediately notifies the offending party that harassment is not appropriate and will not be tolerated. Ultimate disciplinary action will await completion of the reporting procedure.
2. An employee subjected to any form of harassment should report such activity to his/her non-involved supervisor, Human Resources Director, or directly to the Village Administrator.
3. A supervisor is required to report harassment cases to the Human Resources Director, who, in turn, is required to report the matter to the Village Administrator. Such reports to Human Resources Director and Village Administrator are to be made regardless of how knowledge of the case was acquired.
4. The Village Administrator will investigate and prepare a report setting forth the facts of the case and a recommendation for action.
5. The results of the investigation and the nature of the disciplinary action, including termination, will be communicated by the Village Administrator to both the complainant and the offender, as well as the Human Resources Director. Either party may appeal the decision through the normal grievance procedure if the employee feels the findings were incorrect or the disciplinary action inappropriate.

In the event the above internal complaint procedures are unsatisfactory the affected employee may contact:

Illinois Department of Human Rights
222 South College, Room 101A
Springfield, IL 62704
(217) 785-5100

Sexual Harassment Policy

PROHIBITION ON SEXUAL HARASSMENT

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of the Village of Mahomet to prohibit harassment of any person by any Village official, Village agent, Village employee or Village department or office on the basis of sex or gender. All Village officials, Village agents, and Village employees are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

DEFINITION OF SEXUAL HARASSMENT

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

1. **Electronic/Direct Communication.** If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo. In any case in which the supervisor is witness to, or confronted with, a situation of harassment, generally the supervisor immediately notifies the offending party that harassment is not appropriate and will not be tolerated. Ultimate disciplinary action will await completion of the reporting procedure
2. **Contact with Supervisory Personnel.** At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate non-involved supervisor of the person making the report, Human Resource Director, or directly to the Village Administrator.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the Village will not be presumed to have knowledge of the harassment.

3. A supervisor is required to report harassment cases to the Human Resources Director, who, in turn, is required to report the matter to the Village Administrator. Such reports to Human Resources Director and Village Administrator are to be made regardless of how knowledge of the case was acquired.
4. **Resolution Outside Municipality.** The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the Village. However, all Village employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 300 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Illinois Department of Human Rights
222 South College, Room 101A
Springfield, IL 62704
(217) 785-5100

5. The Village Administrator will investigate and prepare a report setting forth the facts of the case and a recommendation for action.
6. The results of the investigation and the nature of the disciplinary action, up to and including termination, will be communicated by the Village Administrator to both the complainant and the offender, as well as the Human Resources Director. Either party may appeal the decision through the normal grievance procedure if the employee feels the findings were incorrect or the disciplinary action inappropriate.

Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the Village. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.

PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS

No Village official, Village department or Village employee shall take any retaliatory action against any Village employee due to a Village employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any Village employee that is taken in retaliation for a Village employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, State agency, or other State employee that the State employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, State agency or other State employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 300 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT

In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, personnel policy handbook and/or collective bargaining agreement, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable discipline or discharge by the municipality and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the municipality shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT

The Village will not retaliate against an employee who complains of sexual harassment. However, if after investigation of any complaint of sexual harassment, the Village Administrator determines that the complaint is not bona fide, and was not made in good faith, or that an employee has provided false information regarding the complaint, disciplinary action may be taken against the individual who filed the complaint or who gave the false information.

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline, up to and including termination pursuant to applicable municipal policies, employment agreements, procedures, personnel policy handbook and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law

enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

Workplace Violence

The Village does not tolerate any type of workplace violence committed by or against employees. Acts of violence include, but are not limited to: making direct or indirect threats, engaging in violent activities, stalking, conduct that threatens, intimidates, or coerces another employee, customer, vendor, or business associate.

Employees should immediately report all potential workplace violence to a supervisor, HR Director, or Village Administrator. Reports can be made anonymously and all reported incidents will be investigated. Reports or incidents warranting confidentiality will be handled appropriately and information will be disclosed to others only on a need-to-know basis.

Any employee determined to have committed such acts will be subject to disciplinary action, up to and including discharge. Non-employees engaged in violent acts toward a Village employee will be reported to the proper law enforcement authorities. Failure to report threats or violent activity may also be grounds for disciplinary action.

Online Social Networking Policy

The Village is committed to maintaining a good relationship with employees and the community.

Official Village online social media accounts are maintained and/or created by authorized employees only, approved by the Village Administrator or Village President.

While the Village has no intention of controlling employees' actions outside of work, it is important that employees practice caution and discretion when posting content on the Internet that could affect Village business operations and/or reputation.

The Village has established the following guidelines regarding social networking:

- Post only appropriate and respectful content.
- Do not post during your working hours while "on the clock".
- Employees may not post financial, confidential, sensitive or proprietary information about the Village, customers, clients, employees, or applicants.
- Employees may not post obscenities, slurs, or personal attacks that can damage the reputation of the Village, clients, employees, or applicants.
- When posting on social media sites, employees must use the following disclaimer when discussing job-related matters, *"The opinions expressed on this site are my own and do not necessarily represent the views of the Village of Mahomet."*
- The Village may monitor content on the Internet. Policy violations may subject an employee to discipline, up to and including termination of employment.

Village Customer Complaint Policy – Employee Responsibility

The Village of Mahomet views complaints from residents as an opportunity to learn and improve for the future, as well as a chance to put things right for the person that has made the complaint.

Employees have a responsibility to provide great customer service and take all complaints seriously and work with their supervisor on a resolution.

Our policy is:

- To provide a complaint procedure which is clear and easy to use for anyone wishing to make a complaint
- To publicize the existence of our complaint procedure so that people know how to contact us to make a complaint
- To make sure everyone at the Village of Mahomet knows what to do if a complaint is received
- To make sure all complaints are investigated thoroughly and in a timely way
- To make sure that complaints are, whenever possible, resolved and that relationships are repaired
- To gather information which helps us to improve what we do

A complaint can be made by completing the available form on the Village website, verbally, by phone, or email.

This policy does not cover complaints from staff, who should use the Village's Discipline and Grievance policies.

All complaint information will be handled sensitively, telling only those who need to know, and following any relevant data protection requirements.

Guiding Statement on Diversity, Equity & Inclusion

We condemn all forms of racism in our community. While we cannot change our nation's history of racism, we can commit to addressing the inequalities that exist today. We can commit to moving forward and growing together as one unified community.

As community leaders we must step up to take the lead in building and strengthening relationships between our police and village departments with the people we serve to address racial inequities.

1. **Listen & Public Engagement** – In countless cities all over the country, the frustration heard from communities of color is that their voices are silenced, and that leaders often try to make policy solutions without engaging in meaningful dialogue around the issue. Now more than ever, this is important because our residents have a lot to say and great ideas for addressing these complex issues in our community.
 - *We will observe, listen and collaborate with community leaders and identify the challenges that face our community.*
 - *Actively listen to and seek clarity for issues that are revealed to us with a commitment to respond in a timely and positively affective manner.*

2. **Building Trust** – The employees of the Village of Mahomet and the men and women of law enforcement live and work amongst us. They are moms and dads, neighbors and friends, coaches and mentors. When there is trust, we can be effective stewards of our community.
 - *Our Police will continue to be a resource within our schools and build relationships with our community's youth.*
 - *Engage and participate in community events or service-driven initiatives on a regular basis.*

3. **Provide Training** – Training can and should be implemented for all of our employees to understand and recognize explicit and implicit bias and de-escalate crisis moments.
 - *All Village of Mahomet employees will complete diversity and inclusion training.*
 - *Provide other continuing education opportunities for all employees and recognize the importance of a well-trained workforce.*

4. **Transparency and Accountability** – Enhancements to the principles of policing and public safety cannot be achieved unless the public can see what is happening and recognize when we are, or perhaps are not meeting expectations. To ensure transparency and accountability where the law permits, we shall:
 - *Engage in community outreach activities that will solicit feedback from the public on policing and public safety practices.*
 - *Provide regular reporting of policing activities within our community within the limits of the law.*

5. **Role of Police and Public Safety** – Law enforcement is assigned to protect our community and more than often they are the first to be called when there is an issue within our community. The police deal with a wide range of challenges from domestic violence to mental health. This “catch all” duty is our primary challenge to defining the role of police and public safety. Therefore, we shall:
 - *Continue to fund our police department and consider additional strategies that may better serve our community's needs.*
 - *Continue to seek out proper resources to assist our police in their duties to serve and protect our residents.*
 - *Support state mandated training opportunities and police officer wellness programs.*
 - *Prioritize state mandated conflict resolution and de-escalation training to reduce potential for confrontation.*

6. **Ten Shared Principles** – The Village of Mahomet and our Police Department affirms and supports the Ten Shared Principles as adopted jointly on March 22, 2018 by the Illinois NAACP State Conference and the Illinois Association of Chiefs of Police. These principles seek to improve the relationships between law enforcement and residents of minority communities throughout Illinois:
 - *We value the life of every person and consider life to be the highest value.*
 - *All persons should be treated with dignity and respect. This is another foundational value.*
 - *We reject discrimination toward any person that is based on race, ethnicity, religion, color, nationality, immigrant status, sexual orientation, gender, disability, or familial status.*

- *We endorse the six pillars in the report of the President's Task Force on 21st Century Policing. The first pillar is to build and rebuild trust through procedural justice, transparency, accountability, and honest recognition of past and present obstacles.*
- *We endorse the four pillars of procedural justice, which are fairness, voice (i.e., an opportunity for citizens and police to believe they are heard), transparency, and impartiality.*
- *We endorse the values inherent in community policing, which includes community partnerships involving law enforcement, engagement of police officers with residents outside of interaction specific to enforcement of laws, and problem-solving that is collaborative, not one-sided.*
- *We believe that developing strong ongoing relationships between law enforcement and communities of color at the leadership level and street level will be the keys to diminishing and eliminating racial tension.*
- *We believe that law enforcement and community leaders have a mutual responsibility to encourage all citizens to gain a better understanding and knowledge of the law to assist them in their interactions with law enforcement officers.*
- *We support diversity in police departments and in the law enforcement profession. Law enforcement and communities have a mutual responsibility and should work together to make a concerted effort to recruit diverse police departments.*
- *We believe de-escalation training should be required to ensure the safety of community members and officers. We endorse using de-escalation tactics to reduce the potential for confrontations that endanger law enforcement officers and community members; and the principle that human life should be taken only as a last resort.*

(As Adopted, Resolution 21-02-05, Passed 02-23-2021)

COMPENSATION

Pay Periods

For all employees, the standard pay period is biweekly, beginning on Monday morning, and ending on the second following Sunday. Payday is the Friday immediately following the end of the second workweek. If payday falls on a bank holiday, checks will be deposited the Thursday prior.

All employees are required to keep accurate records of their own time in and time out. Time sheets are provided for this purpose. Time is calculated in fifteen-minute intervals for payroll purposes. Supervisors will review and sign off on each employees' time sheet.

Payroll Deductions

Your earnings & payroll deductions are shown on your direct deposit notification. Deductions required or requested are as follows:

Required by Federal, State, & Village	Authorized by Employee
<ul style="list-style-type: none">✓ Federal Income Tax✓ State Income Tax✓ Social Security Tax✓ Garnishments/Wage Attachments✓ IMRF✓ Medicare	<ul style="list-style-type: none">✓ Medical Insurance✓ Deferred Compensation✓ AFLAC Insurance✓ Life Insurance✓ Union Dues✓ Child Support✓ Cell Phone✓ Wage Garnishment

Upon leaving the Village, non-union employees will receive payment for accrued vacation/personal leave and unused compensatory time in a lump sum with the regular biweekly paycheck for the final pay period worked, unless otherwise agreed upon between employee and employer. Teamsters and FOP members will receive payment for accrued vacation and unused comp time.

Any questions about your paycheck should be directed to the HR Director.

Pay Increases

Pay increases will be based upon a performance appraisal. All Village employees will be evaluated at least annually. Employees subject to collective bargaining agreements pay increases will be based on terms of their contracts.

Overtime/Compensatory Time

Overtime

Defined when circumstances may require employees to work additional hours from time to time. We expect all employees to work additional hours should it become necessary. Overtime is paid at 1.5 times regular pay, only on actual hours worked over 40 per week, for non-exempt employees. "Hours worked" shall include paid vacation, paid holiday, personal leave, compensatory time, paid sick leave, bereavement leave, and jury duty leave but shall not include any uncompensated periods. Overtime must be authorized by your supervisor. Employees may not use paid benefit time or not take a lunch period, to intentionally go over 40 hours per week to earn overtime.

Teamsters and FOP members: See union contract.

Compensatory Time

Defined as an employee's time off from his/her regular schedule work time, taken in lieu of being paid overtime, as it applies to non-exempt employees. Compensatory time will accrue at the rate of 1.5 times for each one hour of overtime worked with a maximum accumulation of sixty (60) hours. Accrued but unused compensatory time will be paid out at termination of employment at regular straight-time rate of pay. Employees may not use paid benefit time or not take a lunch period, to intentionally go over 40 hours per week to earn compensatory time.

Exempt employees may accumulate compensatory time for emergency situation*, special duty assignments or for known and predicted assignments at the rate of 1:1, (one (1) hour comp time for each hour worked), with the maximum accumulation of sixty (60) hours. Special duty assignments must be directed and/or authorized by the employee's supervisor to receive compensatory time.

**Emergency situation is defined by the need for an immediate response because it causes concern for public health and safety, and/or interrupts the delivery of basic Village services. This type of situation requires certain expertise and/or skills to respond and is unforeseen or unexpected. Other criteria for qualifying for emergency response include the exempt employee being called out to supervise an emergency and have ultimate responsibility for the situation. (Examples: natural disaster, snow and ice, flooding, sewer backup, police response to a violent crime incident, call out for response for fire department, hazardous spill, or other chemical danger to the public health and safety.)*

The Village of Mahomet Board of Trustees previously adopted Ordinance 01-11-01, an Ordinance establishing the Overtime and Compensatory time policy for Village of Mahomet employees.

- A. FLSA: This policy generally will not contravene the provisions of the Federal Fair Labor Standards Act (FLSA) pertaining to the minimum rate of compensation for employment more than an established work period, excluding exempted positions.

- B. FLSA: Under the provisions of the FLSA, compensatory time may be as agreed upon by the employer and the individual employee at the request of the employee, but may not be imposed by the employer in lieu of overtime pay upon any non-exempt employee who has not so requested such compensating time off. The Village reserves the right to deny the employee's request for compensatory time if it is determined that the workday would be unduly disrupted by the employee's absence.
- C. Nothing in this policy is generally construed as a guarantee of hours of work per work day, per work week or per work schedule or be construed to preclude any restructuring of any such regular work day, workweek or work schedule.

The Village, as a matter of respect for its employees, strongly encourages its employees to complete their work within regularly scheduled hours. Under some circumstances, which generally must be approved in advance, employees will work more than 40 hours in a week, or will work during times not regularly scheduled. The employee may choose to handle these occasions with flextime (not working regularly scheduled hours during that same week), overtime pay, special duty assignment pay or compensatory time (time off at a later date) in accordance with the policies below. All overtime-compensatory time will be credited in 15-minute increments. There are no limits on combining compensatory time with other leave times. Accrued but unused compensatory time up to 60 hours will be paid out at termination of employment at the employee's then regular straight-time rate of pay.

1. Non-Exempt

- a. All overtime must be directed and/or authorized by the employee's supervisor. In lieu of overtime pay, upon request of the employee, the Village may grant compensatory time off at one- and one-half time rate, up to a maximum balance of 60 hours. All time above 60 hours will be paid at the overtime rate.
- b. All hours over 40 hours in a week will be treated as hours worked for the purpose of overtime calculations. Overtime hours will be compensated at one and one-half times the rate of pay.
- c. Note: The Village utilizes employees in certain non-exempt part-time positions for workweeks of less than 40 hours per week. The Village awards straight time and compensatory time on an hour for hour basis for all hours worked more than the normal week up to 40 hours. All hours worked more than 40 hours are compensated at the normal overtime or compensatory time rate of 1.5 hours/1 hour worked.

2. Exempt

Exempt employees may request pay or accumulate compensatory time for emergency response, special duty assignments, or for known and predicted assignments at the rate of an hour of earned compensatory time for each hour worked, up to the maximum accumulation of 60 hours. There is no compensation for accrued compensatory time more than 60 hours for exempt employees.

- a. Special Duty Assignments/Emergency Response

- (1) Time worked outside of the regular workweek must fit into the categories of emergency response or special duty assignment, in order to be compensable.
- (2) All special duty assignments must be directed and/or authorized by the employee's supervisor in order to receive pay or compensatory time.
- (3) For exempt employees, any work beyond eight hours in a day or forty hours in a week, which is not special duty or emergency response, is at the discretion of the individual employee. Any work performed beyond an employee's normal workday that is not a special duty assignment or emergency response is considered voluntary and is not compensable.
- (4) An emergency situation is defined by the need for an immediate response, because it causes concern for public health and safety and/or interrupts the delivery of basic Village services. This situation is unforeseen or unexpected and requires a certain expertise and/or skills to respond.

Other criteria for qualifying for the emergency response include when the employee called out must be involved in supervising the response to an emergency or have ultimate responsibility for the situation to qualify as an emergency response assignment. Such situations may include: natural disaster, snow and ice, flooding, sewer backup, power-outage, police response to a violent crime incident, call out for response for fire department, hazardous spill, or other chemical danger to the public's health and safety.

- (5) Special duty assignments include:
 - Water/Sewer Superintendent response to call out when the voluntary and mandatory overtime call out list has been exhausted.
 - Exempt employees who have been directed to attend and/or make presentations for a work-related meeting or other such functions when the employee must represent the Village or be a spokesperson for the Village, excluding for Village Board meetings:
 - In Police Department, holdover staffing to complete work in process;
 - Recruitment and applicant interviewing and testing;
 - Situations where it is necessary to have a supervisor on duty for work performed outside of the regular work shift because of the size of the crew or the nature of the response;
 - Job duties related to seasonal or peak work load periods;

- Travel time outside regular work for the purpose of performing work for the Village, excluding travel for training or professional seminars; or
- Witness or expert testimony on Village-related matters, outside of the employee's regular work hours.

Flextime

"Flextime" is defined as hours worked more than 8 hours in a workday and up to 40 hours in a work week that may be taken off hour for hour within the same work week if mutually agreed between Department Head or Director, Village Administrator, and employee. All employees are eligible to work a flexible schedule if mutually agreed upon by the Department Head or Director, Village Administrator, and employee. This is not a replacement of the core Village operating hours.

Responsibilities:

A. Department Head or Director:

1. It is generally the responsibility of each Department Head or Director to equitably administer the provisions of this policy within their respective departments.
2. Department Head or Director is authorized to approve overtime requests. It is normally the responsibility of the Department Head or Director to determine whether overtime or compensatory time is granted to the employee when compensatory time is requested in lieu of overtime.
3. Department Head or Director will exercise extreme discretion in the utilization of overtime within their departments. Temporary adjustments in working hours or realignment of duties within the department should be considered as alternatives to the use of overtime. Overtime is generally considered necessary only in emergency situations, wherein additional effort is needed to complete a task that is critical in nature.

B. Individual Employee:

1. It is the responsibility of the individual employee to request compensatory time in lieu of overtime if so desired. If a non-exempt employee fails to request compensatory time in lieu of overtime prior to the end of the pay period in which the time was approved and earned, the employee will not be allowed compensatory time and instead will be paid overtime. Additionally, it is the responsibility of the employee to ensure that accrued compensatory time is used within the limitations set by this policy.

C. Payroll Administrator:

1. The Payroll Administrator normally ensures that a permanent record of overtime/compensatory time accrued and used or paid is kept on all employees based on information provided by Department Head or Director and that the proper financial transactions are completed at the end of each pay period.

2. Upon termination, the Payroll Administrator normally ensures that eligible employees are given credit for all overtime accrued and all unused compensatory time within the limitations established by this policy.
3. The Payroll Administrator normally conducts a semi-annual audit of the overtime/compensatory time record of each employee through a comparison of payroll office records and individual departmental records.

Call-Back Time

Occasionally, the Village must call employees in to work on their off-schedule time. A non-exempt (hourly) employee requested to return to work will be paid a minimum of two (2) hours pay. Per union contract, Teamster members will be paid a minimum of three (3) hours pay. FOP members will be compensated at 1.5 times their regular straight-time hourly rate of pay for all hours worked on call-back, with a minimum of two (2) hours pay.

Exempt (salaried) employees are not entitled to additional compensation for being called in to work on their off-schedule time.

Wage Garnishment

Wage garnishment results when an unpaid creditor has taken the matter to court. A garnishment is a legal order allowing a creditor to collect part of an employees pay directly from the Village. Although the Village does not wish to become involved in an employee's private matters, we are obliged to comply with the court's orders.

In the event this occurs the HR Director will contact the employee to explain the details of the garnishment and how wages will be affected. The possibility of resolving the situation before implementing the garnishment will also be explored. Employees are encouraged to resolve these matters privately to avoid the Village's involvement in this mutually unpleasant situation.

Travel, Meal, & Lodging Expense Reimbursement Policy

The Illinois General Assembly enacted Public Act 99-0604, known as the "Local Government Travel Expense Control Act", which Act became effective on January 1, 2017. To comply with the Act, the Board of Trustees approved Resolution 16-12-11 in order to establish policy and procedures for the control and documentation of travel, meal and lodging expenses incurred by officers and employees on behalf of and for the benefit of the Village of Mahomet.

Definitions from the Act

"Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

"Public Business" means expenses incurred in the performance of a public purpose which is required or useful for the benefit of the City/Village to carry out the responsibilities of City/Village business.

"Travel" means any expenditure directly incident to official travel by employees and officers of the City/Village or by wards or charges of the City/Village involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

Policy: Official Business for Which Expenses May Be Reimbursed

1. Travel, meal and lodging expenses generally are reimbursed for employees and officers of the Village of Mahomet only for purposes of official business conducted on behalf of the Village of Mahomet, which includes but is not limited to off-site or out-of-town meetings related to official business and pre-approved seminars, conferences and other educational events related to the employee's or officer's official duties.

Maximum Allowable Reimbursement for Expenses

1. Registration Fees — The Village will pay or reimburse registration and conference fees.
2. Airfare — Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Travelers are encouraged to book flights at least twenty-one (21) days in advance to avoid premium airfare pricing. Only coach or economy tickets will be paid or reimbursed. The traveler will pay for the difference between higher priced tickets and coach or economy tickets with his or her personal funds. Travelers will be reimbursed for luggage expenses.
3. Personal Automobile Use & Mileage Reimbursement — Travelers must check to see if a Village vehicle is available before asking for approval to use their personal vehicles. Use of a personal vehicle for business must be approved prior to the use by the Village Administrator. A personal vehicle used for village business must have personal liability insurance. Mileage reimbursement will be based on mileage from the work location office to the off-site location of the official business not from the employee's or officer's residence. When attending a training event or other off-site official business directly from an employee's or officer's residence, no reimbursement will be made if the distance is less than the mileage of a normal commute to the workplace. If the distance is higher than the employee's or officer's normal commute, reimbursement will be paid based on the differential of the commute less the mileage of a normal commute to the workplace. An employee or officer will be reimbursed at the prevailing IRS mileage rate. The traveler will only be reimbursed up to the price of a coach airfare ticket if they drive to a location for which airfare would have been less expensive.
4. Automobile Rentals — Travelers will be reimbursed for the actual cost of renting an automobile including gasoline expense only as limited in this section. Travelers using rental cars to conduct official business are required to purchase insurance through the rental agency. Car rental insurance will cover the vehicle during personal use, e.g., using the vehicle after the conference has ended. Compact or mid— size cars are required for two or fewer employees or officers traveling together and a full— size vehicle may be

used for three or more travelers. The traveler must refuel the vehicle before returning it to the rental company.

5. Other Transportation — The traveler should utilize hotel shuttle service or other shuttle services, if available. If none are offered, the use of the most economic transportation is encouraged and reimbursement will be made based on actual expense
6. Lodging Accommodations — The traveler will be reimbursed for a standard single-room at locations convenient to the business activity. Unless otherwise provided herein, the maximum allowable reimbursement shall be those rates set by the Federal Travel Regulation and maintained by the United States General Services Administration or the published government rate for the hotel, whichever is lower. When a hotel/motel rate is part of a conference or event rate, reimbursement will be made at that rate.
7. Meals — The employee or officer is always encouraged to use good judgement when choosing meal options when attending a local meeting or traveling on behalf of the village. Meals provided by the conference or seminar should be utilized instead of a separate purchase. Meal reimbursement per day and per person is limited to:
 - a. Breakfast \$25.00
 - b. Lunch \$30.00
 - c. Dinner \$40.00
8. Incidental Expenses — We recognize that travelers may incur other incidental expenses. These types of expense are limited to a maximum of \$8.00 per day.
9. Vacation in Conjunction with Business Travel — In cases where vacation time is added to a business trip, any cost variance in airfare, car rental, lodging and/or any other expenses must be clearly identified on the Travel, Meal, and Lodging Expense Report form and paid by the traveler.
10. Accompanied Travel — When a traveler is accompanied by others not on official business, any lodging, transportation, meals or other expenses above those incurred for the authorized traveler will not be reimbursed by the Village.
11. Parking — Parking fees at a hotel/motel will be reimbursed only with a receipt.
12. Internet — Internet services will be reimbursed at actual cost if necessary for conducting village business.

Prohibited Expenses

The following expenses will not be reimbursed from the Village:

- Laundry or Cleaning services (Except for trips of more than one-week duration)
- Tobacco
- Alcoholic beverages

- Entertainment unless ancillary to the purpose of the program or event
- Personal telephone calls to home or family
- First class travel accommodations when economy or coach class is available
- Meals and lodging in lieu of meals and/or lodging included in registration fee unless conflicts arise
- Fines, forfeitures, or penalties
- Expenses of a spouse or another non-employee
- Loss or damage to personal property
- Barber, beauty parlor, shoe shine, or toiletry expenses
- Personal postage
- Internet services for personal use

No reimbursement for travel, meal or lodging expenses incurred by a Village employee or officer shall be authorized unless the "Travel, Meal, and Lodging Expense Reimbursement Request Form", attached hereto and made a part hereof, has been submitted and approved. Claims for reimbursement expenses other than mileage must be accompanied by invoices and/or receipts showing proof of payment. All documents and information submitted with the form shall be subject to disclosure under the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

Expenses for travel, meals, and lodging of: (1) any officer or employee that exceeds the maximum reimbursement allowed under the regulations adopted under Section 4 of this Resolution or (2) any member of the corporate authorities of the Village may only be approved by roll call vote at an open meeting of the corporate authorities of the Village. However, in the event of an emergency or other extraordinary circumstances, the corporate authorities may approve more than the maximum allowable expenses set forth above.

The Village will not reimburse any elected official, employee, or officer for any activities which would be considered entertainment. Activities which would otherwise be considered entertainment, but which are excluded from the prohibition on reimbursement due to being ancillary to the purpose of the program or event, may be reimbursed in accordance with the provisions of this Policy.

BENEFITS

The Village reserves the right, at its sole discretion, to change, amend or terminate benefits at any time.

Health/Dental/Vision Insurance

The Village of Mahomet currently provides and will make available a comprehensive group health, dental and vision insurance plan for eligible full-time employees starting immediately upon hire. Currently, the Village pays 95% of the monthly premium for employee's health plan and 100% of the monthly premium for employee's dental and vision plans. The Village pays 25% of the monthly premiums for dependent coverage, two-party or family coverage for employees hired after April 1998, and 50% for employees hired prior to that date. The employee portion is paid through payroll deduction for the premiums of their spouse and dependents who participate in the Village's group health/dental/vision plan.

The Village reserves the right, at its sole discretion, to determine the nature and extent of the comprehensive group health insurance plan and the percentage to be paid by employees. The Village also reserves the right at any time, at its sole discretion, to select the provider, to change such insurance carriers and change the percentage of premiums paid by the Village. All benefits are subject to the provisions of the policies between the Village and the insurance carrier, and subject to change at any time.

Teamster and FOP members should refer to contracts for specific information as it applies to insurance coverage.

Life Insurance

The Village currently provides life insurance options for full-time employees who work more than thirty (30) hours per week. Employees may also purchase additional life insurance through a payroll deduction plan.

Any insurance policy purchased by an employee remains the property of the employee in the event of the employee's termination of employment with the Village, or if the Village terminates the service agreement with the insurance company.

Short Term & Long Term Disability

The Village currently provides separate short term disability insurance options for full-time employees who work more than thirty (30) hours per week.

Additionally, IMRF currently provides short and long term disability benefits for eligible employees. A description of this benefit is summarized in the IMRF Plan Booklet.

Retirement Plan (IMRF & SLEP)

The Village currently maintains an Illinois Municipal Retirement Fund, (IMRF), retirement plan in which eligible employees must participate. Police Officers are enrolled in the Downstate Police Pension Fund. The Chief of Police is enrolled in Sheriffs Law Enforcement Personnel (SLEP).

IMRF / SLEP also offers pension, disability, and death benefits. Please see summary plan description for details about the plan and eligibility.

Deferred Compensation

As an option for, and at the request of an employee, the Village currently provides and maintains a deferred compensation plan for those who choose to participate. Please see summary plan description for details distributed during orientation.

Worker's Compensation

The Village is covered under statutory state worker's compensation laws. Employees who sustain work-related injuries must immediately notify their supervisor and HR Director and complete an injury form. The supervisor will complete an accident investigation report and submit to the HR Director.

Light Duty

When appropriate and available, the Village will strive to provide transitional work to any employee suffering from a job-related injury or illness.

Training & Education

The Village encourages all employees to learn and perform all tasks. We will provide training and education whenever possible to help you develop and grow with our Village. Should you have any requests for specific training or education, please see the Village Administrator, your Superintendent, or Chief of Police. (Please refer to Training Programs Policy for additional information.)

Policy

Employees are encouraged to attend seminars, classes, or training for the purpose of educating or training as directly applicable to his/her job classification. Employees must receive prior

approval from his/her supervisor and/or Village Administrator, provided funds have been budgeted for such reimbursement.

To receive reimbursement for college courses, employees must successfully complete the course/program with a grade C, (2.0 grade point), or better for academically-rated courses, or attaining a passing grade in a pass/fail grading system. Tuition reimbursement is allocated for the course only; no reimbursement for additional fees, books, lab fees, travel expenses, or material costs. Tuition reimbursement will only be approved for courses offered by accredited colleges, universities, or vocational training institutes.

Requests for reimbursement must be made within 30 days after completion of the course/program, and is available to employees who have successfully completed the introductory period. Time spent at approved courses is considered the employee's personal time and is not counted as time worked.

Procedures

Training programs will be approved at the Supervisor level, given the following conditions:

- ✓ All requests for additional training opportunities must be processed through the Training Attendance Request Form as instructed. All information regarding the conference, including the daily schedule of events, must also be attached.
- ✓ Employees who acquire training on their own time and expense are encouraged to notify the HR Director so the information can be noted in the employee's personnel file.
- ✓ Approval for State Training Academy coursework for uniformed police officers will be at the discretion of the Chief of Police. Records of such training will be maintained in the employee's personnel file.
- ✓ The HR Director will maintain an employee training history and will periodically audit training attendance and policy compliance.
- ✓ Any dispute regarding eligibility or reimbursement may be appealed to the HR Director or Village Administrator.

Cafeteria Plan Section 125

Employees who have a payroll deduction for health, vision, or dental may enroll in the Village's cafeteria plan. Employees can increase their take home pay by enrolling in this pre-tax plan.

EMPLOYEE LEAVE

Holidays

Immediately upon hire, the Village currently provides for full-time employees eight hours' pay at regular hourly rates for each of the following holidays, regardless of the days on which they fall. Employees working more than 30, but less than 40 hours per week, will receive prorated holiday time.

➤ NEW YEAR'S DAY	January 1
➤ MARTIN LUTHER KING DAY	Third Monday of January
➤ PRESIDENT'S DAY	Third Monday in February
➤ SPRING HOLIDAY	Friday before Easter
➤ MEMORIAL DAY	Last Monday of May
➤ INDEPENDENCE DAY	July 4
➤ LABOR DAY	First Monday of September
➤ VETERAN'S DAY	November 11
➤ THANKSGIVING DAY	Fourth Thursday of November
➤ DAY AFTER THANKSGIVING	Fourth Friday of November
➤ CHRISTMAS EVE	December 24
➤ CHRISTMAS DAY	December 25

Holiday Observance

For employees working on a five (5) day schedule of operation, when a holiday falls on a Saturday, the previous Friday will be given as a holiday. When a holiday falls on Sunday, the following Monday will be given as a holiday.

If any holiday falls on an employee's regularly scheduled day off, the employee will be granted eight (8) hours of holiday pay.

Any FOP member who is not scheduled to work on a holiday will receive eight (8) hours of holiday pay at his/her straight-time hourly rate of pay. If an employee is scheduled and works on a holiday, he/she will receive pay at 1.5 times the usual rate of pay. An employee is considered to be working a holiday if the employee's shift starts on the calendar day of the holiday. An employee is *not* considered to be working a holiday if the employee's shift ends, but does not start, on the calendar day of a holiday.

Eligibility for Holiday Pay

An employee must work a full day on the scheduled workday before and after the holiday to be eligible for holiday pay, unless approved in advance. An employee who is absent without prior approved leave on the days immediately preceding or following a holiday will lose the holiday, as well as pay for that day.

Holiday During Vacation Leave

A holiday falling during an employee's regularly scheduled vacation period will be counted as a holiday, and not as a vacation day.

Refer to FOP contract for detailed leave information as it applies to patrol officers. The Chief of Police signs off on time sheets.

Vacation

The Village of Mahomet, unless otherwise covered by a collective bargaining agreement, grants paid vacation to permanent full-time employees based upon bi-weekly accrual. The Village also grants paid vacation to permanent part-time employees who work thirty (30) hours or more per week on that same calendar year schedule, on a prorated basis. The amount of vacation to which an employee becomes entitled is determined by the employee's continuous length of service to the village as of his or her employment anniversary date or when an employee reaches the below milestones with cumulative length of service because of previous employment with the village.

- ✓ Employees with fewer than five years of employment shall earn ten (10) days or 80 hours of vacation annually at a proportionate rate per pay period 3.08 hours. Accumulated vacation leave accrued may not exceed 160 hours.
- ✓ Employees with more than five years and fewer than ten years of employment shall earn fifteen (15) days or 120 hours of vacation annually at a proportionate rate per pay period 4.62 hours. Accumulated vacation leave accrued may not exceed 240 hours.
- ✓ Employees with more than ten (10) years and fewer than fifteen (15) years of employment shall earn twenty (20) days or 160 hours of vacation annually at a proportionate rate per pay period 6.15 hours. Accumulated vacation leave accrued may not exceed 320 hours.
- ✓ Employees with more than fifteen (15) years and fewer than twenty (20) years of employment shall earn twenty-five (25) days or 200 hours of vacation annually at a proportionate rate per pay period 7.69 hours. Accumulated vacation leave accrued may not exceed 400 hours.
- ✓ Employees with more than twenty (20) years of employment shall earn thirty (30) days or 240 hours of vacation at a proportionate rate per pay period 9.23 hours.

Employees are permitted to carry 200% of their maximum accrual. Once that maximum is reached, further accruals will cease until the vacation hours are taken and fall below the maximum allowed and will not be paid to the employee as compensation.

Paid Time Off (Part-time Employees)

Non-permanent part-time employees or seasonal employees shall not be eligible for vacation. All eligible non-permanent part-time or seasonal employees shall accrue paid time off at a rate of 1 hour of leave earned for every 40 hours actually worked, which shall begin accruing immediately upon hire. Newly hired part-time employees will not be permitted to use paid time off until after the 90-day introductory period. Paid time off not used prior to the time of separation of employment with the Village shall be forfeited.

Personal Leave

Immediately upon hire, permanent full-time, non-union employees will begin to accrue personal leave benefits at the rate of 2.46 hours per payroll period, with the accumulated total available for use at the end of the 90-day introductory period. If an employee terminates his/her employment with the Village within the 90-day introductory period, the accumulated personal time will not be eligible for payout. Personal time is provided for family events, use as a "floating" holiday, appointments, non-work-related injuries, temporary disability, and illness. This includes absences due to illness, injury, or medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent. Employees working more than thirty (30), but less than forty (40) hours per week will receive prorated personal time.

NOTE: Personal leave earned varies on employee's start date. Please see Human Resource Director or refer to union contracts for details.

Non-union employees earn sixty-four (64) hours of personal leave per calendar year and may rollover over unused time to the following year(s) up to a maximum accumulation of thirty (30) personal days. Any accumulation over thirty (30) days will be paid out in January.

Union employees earn sixteen (16) hours per calendar year. Time must be used by December 31 of each year to avoid forfeiture of personal hours.

NOTE: Teamster members must take personal time in a minimum of one-hour increments. FOP members must take personal leave time in increments of one (1) workday. Please schedule personal time in advance.

All accumulated personal leave will be converted to vacation time upon separation from employment.

Statement of Policy for Vacation, PTO, & Personal Leave

1. New hires will begin accruing vacation immediately upon hire. New hire employees will not be permitted to use vacation until after the 90-day introductory period.
2. Final annual accrual will be rounded to the nearest whole day.
3. Vacation time balances cannot exceed 200% of the employee's annual accrual unless approved by the Village Administrator for extenuating circumstances.
4. Employees subject to collective bargaining agreements shall be bound by the terms of those agreements to the extent inconsistent with Village policy. Employees should consult the relevant agreement for contractual policies for leave notifications.
5. For union employees, vacation requests will be scheduled based on seniority. As per the collective bargaining agreement, FOP employees should schedule vacations for the following year by December 1st. Teamsters vacation scheduled as practical. Non-union

employees may request vacation at any time throughout the year; approval based on business need. Non-Union employee time off requests for Thanksgiving and December may be made after September 1 and approved based on a rotating schedule.

6. Employees should request advance approval of 7 calendar days from their supervisors. If the need for vacation time is not foreseeable, employees must request approval as soon as it is practical after the employee is aware of the necessity of the leave. In some instances, in which the use of vacation leave is not foreseeable, at the discretion of management, employees may be required to utilize sick time in accordance with the sick time policy. Requests will be reviewed and may be denied based on a number of factors, including business needs and staffing requirements.
7. All vacation and personal time must be used prior to any time off without pay.
8. Upon resignation or retirement from the Village, full-time, eligible employees will be paid at the normal rate of pay for unused vacation leave.
9. If an employee transfers from one department to another within the Village, the vacation leave credit will also be transferred.
10. The established period for determining vacation leave credit begins on the employee's date of hire unless approved by the Village Administrator.
11. Vacation leave will not accrue while an employee is on leave of absence without pay for thirty (30) consecutive days, per union contracts.
12. All final determination on vacation and leave not explicitly spelled out in this policy shall be made at the discretion of the Village Administrator.
13. Village vacation policy complies with and meets the requirements of the Paid Leave for All Workers Act

Sick Leave

Immediately upon hire, full-time, non-union employees will begin to accrue sick leave benefits at the rate of 1.23 hours per payroll period, with the accumulated total available for use at the end of the 90-day introductory period. Employees working more than thirty (30), but less than forty (40) hours per week, will receive prorated sick time.

Sick leave is provided to the employee for medical or dental appointments, non-work-related injuries, temporary disability, and illness. This includes absences due to an illness, injury, or medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, on the same terms upon which the employee can use personal sick time benefits for the employee's own illness or injury.

Non-union employees earn thirty-two (32) hours of sick time per calendar year and may rollover over unused time to the following year(s) with no maximum accumulation. At no time is sick leave paid out. However, 240 days can be applied toward IMRF Retirement service credit.

Sick Leave Abuse

The Village may require an employee to submit a written verification from a health care professional for his/her illness or the illness of a family member when sick leave is used, and the employee is absent more than three (3) consecutive days. Sick leave is a privilege granted by the Village for the benefit of all Village employees. Any abuse by an employee could result in this privilege being denied that individual.

NOTE: Union employees should consult their union agreement for exact details related to sick leave benefits.

Paid Parental Leave

The Village will provide up to a maximum of three (3) weeks of paid parental leave to eligible employees following the birth of an employee's child or the placement of a child with an employee in connection with adoption and must be used within six (6) months of the Qualifying Event. Paid Parental Leave will be available one time within a rolling twelve (12) month period, which commences on the date of the Qualifying Event. The purpose of paid parental leave is to enable the employee to care for and bond with a newborn or a newly adopted child. This policy will run concurrently with leave under the Family and Medical Leave Act (FMLA).

Eligibility for Parental Leave

- The Village of Mahomet, unless otherwise covered by a collective bargaining agreement, grants paid parental leave to full-time employees. Employees working more than thirty (30), but less than forty (40) hours per week, will receive prorated parental leave (other part-time and temporary employees are not eligible for this benefit); and
- Have been employed with the Village for at least twelve (12) months (the 12 months do not need to be consecutive) and have worked at least 1,250 hours during the twelve (12) consecutive months immediately preceding the date the leave would begin; and
- If both parents are employees of the Village at the time of the birth or adoption of the child, both parents are eligible for the paid parental leave.

In addition, employees must meet one of the following criteria "Qualifying Events":

- Have given birth to a child;
- Be the biological parent, or spouse of the biological parent, of the recently birthed child; or
- Have adopted a child who is 17 years old or younger. This provision does not apply to the adoption of a stepchild by a stepparent or the placement of a foster child.

Finally, eligible employees must use the paid parental leave for the purpose of caring for or bonding with the newborn or newly adopted child.

How to Apply

To apply for Paid Parental leave:

- Eligible Employees should give 30 days' notice to their supervisor or department head by completing their time off request. Paid Parental Leave may be applied with notification, otherwise, the absence will be recorded as non-worked hours.

If you have applied for FMLA, the documentation provided will be used to verify eligibility, otherwise, the following will be required.

- Proof of a newborn child's birth will be required when an Eligible Employee applies for Paid Parental Leave for the birth and care of a newborn child.
- An authorized placement document will be required when an Eligible Employee applies for Paid Parental Leave for Adoption.

To validate an absence, appropriate documentation may be required at any time if requested by the supervisor, director, Payroll, or Village Administrator.

The occurrence of a multiple birth or adoption (e.g., the birth of twins or adoption of siblings) does not increase the three (3) week total amount of paid parental leave granted for that event.

Each week of paid parental leave is compensated at 100% of an employee's regular base pay. Paid parental leave will be paid on regularly scheduled pay dates.

Approved paid parental leave must be used within the six (6) month period immediately following the Qualifying Event (birth or adoption of a child). Employees must take paid parental leave in one continuous period of leave. Paid parental leave cannot be used on an intermittent basis.

An employee will not receive more than three (3) weeks of paid parental leave in any twelve-month period, regardless of whether more than one birth or adoption occurs.

Upon termination of the individual's employment at the Village, he or she will not be paid for any unused paid parental leave for which he or she was eligible.

Coordination with Other Policies

The Village will maintain all benefits for employees during the paid parental leave period just as if they were taking any other Village paid leave such as paid sick leave or paid time off.

If a Village holiday(s) occurs while the employee is on paid parental leave, such holiday(s) will not extend the total paid parental leave entitlement, and the employee will not receive additional holiday pay for the day.

An employee cannot receive short-term disability benefits and paid parental leave benefits at the same time. If an employee is eligible for short-term disability benefits after giving birth to a child, she should complete the short-term disability and then may take paid parental leave.

An employee cannot use paid parental leave during the waiting period before short-term disability benefits begin.

Coordination with FMLA

Paid parental leave taken under this policy will run concurrently with leave under the Family and Medical Leave Act (FMLA); the time off will be counted toward the twelve (12) weeks of available FMLA. All other requirements and provisions under the FMLA will apply. In no case will the total amount of leave, whether paid or unpaid, that is granted to the employee under the FMLA exceed twelve (12) weeks during the twelve (12) month FMLA period. Please refer to the family and medical leave policy for further guidance on the FMLA.

If the birthing parent is placed on a medical leave of absence before the child's birth, then the birthing parent must begin a qualifying medical leave of absence by using available sick time, vacation time, or personal time prior to becoming unpaid. Once the parent has given birth, then paid parental leave must be exhausted before continuing any unpaid leave.

For employees who wish to take paid parental leave during a time when it will not run concurrently with FMLA leave, arrangements for the timing of the paid parental leave must be requested and approved in advance by the Village Administrator.

Jury Duty

Village policy is to allow employees to serve on jury duty.

Regular, full-time employees will be paid for the time served on jury duty at a straight hourly rate for time served Monday through Friday. The Jury Service Voucher must be submitted to the HR Director. In effect, this is payment by the Village for the difference between jury pay and the amount the employee would have received had the employee worked. *(Note: If you live in a county where you receive separate checks for mileage and service, you retain your mileage check and submit your service check to the Village in order to be compensated for time served. If you live in a county where you receive a flat rate for both mileage and service, submit that check to the Village, and you will be reimbursed for mileage.)*

Employees must give the Village prior notice of the summons or subpoena to receive reimbursement. In addition, the employee must present satisfactory evidence that the jury duty was performed. Any day(s) when jurors are dismissed prior to the end of your regularly scheduled workday, employees should immediately report back to work.

Leave of Absence/Unpaid Personal Leave

All leave that does not involve paid time off are categorized as a leave of absence, or unpaid personal leave. Any requests for unpaid leave must be made in writing to the Village Administrator or Chief of Police and include the dates and expected date of return. An unpaid personal leave may be granted by the Village up to a maximum of 30 days. Any accrued vacation or personal time must be applied to the leave of absence prior to unpaid time. *Note: If medically related, inquire with the Human Resources Director regarding possible disability coverage and FMLA coverage.*

Insurance Coverage: To maintain insurance coverage, make arrangements with the Human Resources Director prior to leaving.

Returning to Work: Present your supervisor and HR Director with a written request at least one week prior to your planned return to work. The Village will make a reasonable effort to return you to the same or similar job held prior to your leave.

Failure to report back to work at the expiration of any leave granted will be considered a voluntary resignation.

Bereavement Leave

The Village currently provides regular, full-time employees working forty (40) hours per week up to three (3) consecutive days leave from regularly scheduled duty in the event of the death of the employee's:

- Spouse
- Father (Includes stepfather and Father-in-law)
- Mother (Includes stepmother and Mother-in-law)
- Sister (Includes stepsister and Sister-in-law)
- Brother (Includes stepbrother and Brother-in-law)
- Son (Includes stepson and Son-in-law)
- Daughter (Includes Stepdaughter and Daughter-in-law)
- Grandparent (Includes Step-grandparents and Grandparents-in-law)
- Grandchild (Includes Step-grandchildren and Grandchildren-in-law)
- Member of the employee's household

NOTE: Employees working less than 40 hours per week will be granted prorated bereavement leave.

Illinois Child Bereavement Leave Act (CBLA): In the event of the death of an employee's son or daughter, (includes biological, adopted, or foster child, a stepchild, legal ward, or a child of a person standing *in loco parentis*), can take up to two (2) weeks/ten (10) workdays unpaid leave, in accordance with Illinois law. If an employee suffers the death of more than one child in any 12-month period, the employee is entitled to take up to six weeks of unpaid bereavement leave in the 12-month period. Employees must provide their supervisor notice in advance of at least 48 hours of the intention to take leave under the Act, unless it is not reasonable or practicable. Please refer to the Illinois CBLA for rules and regulations under the law.

Extended Family: Employees are granted up to eight (8) hours of paid leave to attend the visitation and/or funeral of a relative other than the above, who is not a member of the employee's household. This includes: an aunt, uncle, niece, nephew, or cousin of the employee, or the employee's spouse.

NOTE: Up to two (2) additional days will be granted in the event of multiple deaths, or extenuating circumstance which cause added hardship, or at the discretion of the Village Administrator. In the event the funeral is delayed employees may have the excused bereavement leave delayed to include the date of the funeral.

Employee Rights and Responsibilities Under the Family and Medical Leave Act

EMPLOYEE ENTITLEMENT

An eligible employee may take up to twelve weeks of Family and Medical leave during each twelve-month period for which eligibility criteria have been met. The initial twelve-month period is measured from the date the employee first takes FMLA leave. The next twelve-month period begins the first time FMLA leave is taken after completion of any previous twelve-month period. Family and Medical Leave shall be granted for the birth or placement of a child for adoption or foster care; for the care of an immediate family member (child, spouse, or parent) with a serious health condition; or when an employee is unable to perform the functions of his or her position due to a serious health condition. For leave taken for the birth or placement of a child for adoption or foster care, entitlement expires at the end of the twelve-month period following the date of the birth or adoption placement.

EMPLOYEE ELIGIBILITY

To be eligible for FMLA benefits, a Village of Mahomet employee must:

- (1) have worked for the Village of Mahomet for at least twelve months; and
- (2) have worked at least 1250 hours of service during the previous twelve months.

SERIOUS HEALTH CONDITION

Serious health condition means an illness, injury, impairment, or physical or mental condition that involves:

- any period of incapacity or treatment connected with inpatient care (i.e., an overnight stay) in a hospital, hospice, or residential medical facility;

- any period of incapacity requiring absence of more than three calendar days from work, school, or other regular daily activities that also involves continuing treatment (or under the supervision of) a health care provider;
- any continuing treatment by (or under the supervision of) a health care provider for a chronic or long-term health condition that is incurable or so serious that, if not treated, would likely result in a period of incapacity of more than three calendar days; or
- prenatal care.

APPLICATION PROCEDURES

Employees should complete the TO BE COMPLETED BY EMPLOYEE portion of the FMLA Leave Form and submit it to the Human Resource Director. The HR Director completes the TO BE COMPLETED BY HR DIRECTOR OR VILLAGE ADMINISTRATOR portion and returns it to the employee. Employee then submits the request to the Village Administrator for final approval.

MEDICAL CERTIFICATION

A Certification issued by the employee's or the family member's health care provider is required to verify a request for Family and Medical leave due to a serious health condition. Requests for paid leave shall be in accordance with Village policies. The Village may require employees to provide the opinion of a second health care provider designated or approved by the Village. Any expenses associated with obtaining second opinions shall be the responsibility of the Village.

RETURN FROM FAMILY AND MEDICAL LEAVE

The Village may require an employee to obtain a statement from a health care provider that he/she can resume work. Employees are expected to contact the Human Resource Director and employing departments at least thirty calendar days in advance of the anticipated date of return. A staff employee who has been absent for Family and Medical Leave shall be restored to the position of employment held by the employee when the leave commenced; or an equivalent position with equivalent employment benefits, pay and other terms and conditions of employment.

USE OF PAID AND UNPAID LEAVE

Birth or Placement of a Child for Adoption or Foster Care: An employee must apply accrued time during the twelve-week period in accordance with the Personnel Policy Handbook of the Village. Any portion of the twelve-week period for which accrued leave is not applied shall be without pay.

Serious Health Condition, Family Member or Employee: For care of a spouse, child, or parent with a serious health condition or because of an employee's own serious health condition, the leave is provided under the Personnel Policy Handbook.

INSURANCE COVERAGE CONTRIBUTIONS DURING UNPAID LEAVE

An employee on family or medical leave will continue to be covered under the Village's Group Insurance programs under the same terms as if the employee had been continuously working during the leave period provided that:

- (1) Coverage shall end when the employee notifies the Village of his/her intent not to return to work, fails to return on the scheduled date or exhausts his/her family or medical leave

rights under this policy;

(2) The employee will be required to pay his/her share of applicable premium payments at the same time as such payments would be made if by payroll deduction. Coverage shall cease if an employee's premium payment is more than 30 days late.

(3) The Village may recover its premium cost if the employee fails to return to work following the exhaustion or expiration of FMLA leave unless the reason for the failure to return is a serious health condition of the employee, spouse, parent or child or other circumstances beyond the employee's control. In this event, the Village may require a certification of the existence of a serious health condition which the employee must provide within 30 days of the request.

QUESTIONS

Employees should discuss questions or disagreements about leave under the Family and Medical Leave Act with the Human Resource Director or Village Administrator

Interpretation of specific requirements of the Family and Medical Leave Act policy is subject to provisions contained in the full text of the Act. Questions regarding the provisions of the FMLA and the Department of Labor Regulations for its implementation should be directed to the Human Resource Director or Village Administrator.

Military Leave

Military leave, continuation of benefits, and job reinstatement will be provided in accordance with the Illinois Military Leave of Absence Act, Illinois Public Employee Armed Services Rights Act, Illinois Service Members Employment Tenure Act, Illinois Local Government Employees Benefits Continuation Act and Uniformed Services Employment and Re-Employment Rights Acts.

Employees should provide copies of their military orders to their supervisor and the Human Resources Director as soon as possible to ensure correct benefits and pay administration.

Donated Leave Time

To promote a compassionate and family-friendly work environment, the Village will permit employees to donate earned leave directly to other employees experiencing catastrophic health issues or medical emergencies. The Donated Leave Time Program allows full-time Village employees to voluntarily donate a portion of their earned sick, vacation, or personal leave time to other full-time Village employees who have entirely exhausted their own earned leave time, and who are suffering from a catastrophic health condition or injury, (determined by the Village Administrator, if there is any question), which is expected to require a prolonged absence from work; or in the event of a spouse or child, (natural, step, or adopted), suffering a catastrophic illness or injury that has been certified by a physician.

Eligibility

- **Recipient:** An employee may be eligible to receive donated sick, vacation, or personal leave time from other eligible Village employees if the following criteria and requirements are met:
 1. Employment with the Village of at least (90) days of continuous service
 2. A catastrophic health condition or injury which requires absence from work for a prolonged period of at least ten (10) workdays.

3. Medical verification from a physician describing the nature, severity, and the anticipated duration of the disability.
 4. Exhaustion of all earned leave time including personal days, compensatory time, sick leave, and vacation leave
 5. Authorized receipt of not less than eight (8) hours from one (1) or more qualified leave donors
 6. A maximum of 480 hours on a non-retroactive basis may be accepted annually.
- **Donor:** An employee may be eligible to donate sick or vacation leave time to other eligible Village employees provided they meet the following criteria:
1. Employment with the Village of at least ninety (90) days of continuous service
 2. An irrevocable donation of not more than eighty (80) hours, or less than eight (8) hours to any one (1) recipient may be donated within a period of one (1) year, if the donor will retain a remaining balance of not less than eighty (80) sick hours.

Procedures

The Donated Leave Program will be administered by the Finance Director and/or the Village Administrator and is subject to monitoring and audit.

Participation in the program is strictly voluntary and is limited to a recipient receiving a total of not more than four-hundred eighty (480) hours annually, on a non-retroactive basis. Donated leave time is subject to approval by the employee's immediate supervisor. A Recipient Certification form must be signed by recipient and the recipient's immediate supervisor, and the Donor Transfer Certification form must be signed by the donating employee and the donating employee's Director Level Supervisor. These forms are available from the HR Director. In the event the recipient is unable to complete the appropriate form; the employee's designated family may complete the form on behalf of the employee. A supervisor may also initiate this process on behalf of an employee. Complete Recipient and Donor Transfer Certification forms will be forwarded to the Village Administrator for approval, processing the transfer of leave time, and placement in the employee's personnel files.

If approved, the eligible donor's sick leave, vacation leave, and/or personal leave time will be reduced by the number of hours donated. If approved, the eligible recipient will be credited with the donated time. The donated leave time will be placed in a leave bank in the recipient's name and deducted each pay period as needed. The recipient may receive sick, vacation, and/or personal leave time from more than one (1) donor to a maximum of four-hundred eighty (480) hours within a period of one (1) year and may not transfer such time received to another employee. The leave recipient will continue to accrue sick, vacation, and personal time while using donated leave time. The recipient will continue to draw on his/her leave time pursuant to applicable leave policies.

Any unused donated leave time will not be returned to the donor but will remain in a leave bank for future recipients. Recipients may not collect Temporary Disability Insurance while participating in the Leave Donation Program. Once an employee has exhausted all benefits from the Leave Donation Program, the employee may enroll or reenroll in Temporary Disability Insurance Program.

Pregnancy Accommodation

In accordance with the federal Pregnant Workers Fairness Act (PWFA) and the Illinois Human Rights Act, if an employee needs a temporary change to how, when, or where you work due to pregnancy or related conditions, you may request accommodation under this policy. The Village generally approves such a request so long as the accommodation requested is reasonable and will not create an undue hardship for the Village. The Village will determine on a case-by-case basis whether a requested accommodation is reasonable or would create an undue hardship after considering the nature of the accommodation, the needs of the Village and its customers, the needs of the Village's other employees, operations, and its resources. For more information on applicable state laws, download the Illinois Department of Human Rights' fact sheet from their website at www.dhr.Illinois.gov.

How to Request an Accommodation

You may make an oral request for accommodation or in writing to the Village Administrator. Applicants may request an accommodation from their point of contact during the hiring process. A request for an accommodation should include an explanation of why you require an accommodation, which may include any physical limitations or risks you face in your job, or a description of the difficulties you are having with one or more aspects of your job. Your request may also include a description of the accommodation you are requesting. A request should also include the date when accommodation will become necessary and the expected duration of your need for accommodation. If the end date for your accommodation changes in the future, notify your supervisor and the Village Administrator.

Specific Types of Accommodations

Each request for an accommodation will be considered on a case-by-case basis. You and your supervisor are encouraged to think creatively and focus on your individual needs and the needs of your department in determining an appropriate and reasonable accommodation that does not create an undue hardship for the Village.

The Village recognizes that the Pregnant Workers Fairness Act (PWFA) is a federal law that requires covered employers to provide "reasonable accommodations" to a qualified worker's known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the Village an "undue hardship." Learn more at www.EEOC.gov/Pregnancy-Discrimination.

Nursing Mother in the Workplace

Upon an employee's request, the Village will reasonably attempt to accommodate an employee and provide a location other than a bathroom, within proximity to the employee's work area that is shielded from view, and free from intrusion from coworkers and the public, which may be used by an employee to express breastmilk.

Victims' Economic Security & Safety Act (VESSA)

The Victims' Economic Security and Safety Act (VESSA) provides an employee who is a victim of domestic violence, or who has a family or household member who is a victim of domestic

violence, with up to eight (8) weeks of unpaid leave per any twelve (12) month period to address issues arising from domestic or sexual violence. VESSA does not provide additional leave if the leave is also covered by the Family and Medical Leave Act.

RISK MANAGEMENT & SAFETY

Village Vehicles

In using the Village's vehicles and equipment, employees must keep in mind that they are representatives of the Village government, and that their adherence to the rules of safety and courtesy on the road is a reflection on the Village. While operating a Village vehicle an employee is subject to the provisions of the Village's policy on employee conduct and all applicable state laws.

For any employee to operate a Village vehicle, he/she must possess a valid driver's license issued by the State of Illinois to operate such vehicle type, receive authorization to use the vehicle, and follow the stated checkout procedure, (see below). In the event an employee's driver's license is suspended; the employee must immediately notify his/her supervisor.

Any fines incurred by an employee while operating a Village vehicle due to traffic or parking violations are the responsibility of the employee, unless the Village Administrator approves payment of the fine. Village vehicles are not to be used for an employee's personal use, or for any other unauthorized purpose.

Any employee who is required to obtain and maintain appropriate driver's licenses, including a commercial driver's license, as a condition of his continued employment, must notify his/her supervisor of any change in status of his/her driver's license. Transportation Laborers must obtain a CDL Class B, with Air Brake endorsement, within 90 days of employment. Failure to obtain or maintain the required driver's license, or to notify the appropriate Supervisor of any change in status, subjects an employee to discipline, up to and including termination of employment.

Checkout Procedure:

- ✓ When a Village vehicle is needed for Village use, mark on vehicle calendar and pick up keys from the designated area.
- ✓ Upon your return or completion of a job, clean out vehicle, refuel, return to proper location, return keys to designated area, and sign the vehicle in as being returned.

Texting while driving puts millions of Americans who drive on the job at risk every day. Using a cell phone while driving increases the risk of a crash by four times, and texting increases crash risk by 23 times. Village employees must refrain from using handheld cell phones and other mobile devices while operating a motor vehicle. Village employees who need to use a cell phone while operating a motorized vehicle on the road must first park the vehicle in a safe location. Failure to follow Village policy and refrain from talking on the cell phone, texting, or

emailing while driving on the job subjects an employee to discipline, up to and including termination of employment.

Take-Home Vehicle Policy

Statement of Policy:

To ensure the integrity of the policy, strict procedures and prohibitions contained in this and other applicable policies of the Village shall govern it. This policy is a privilege extended to authorized, designated personnel and applies only to vehicles assigned to the Village Administrator, Superintendent of Public Works, Police Command Staff, and School Resource Officer. The Village Administrator shall have sole authority to allow assigned vehicles to be taken home and provide that authority in writing for long-term (longer than one month) or permanent status. The Village President shall have authority to grant approval for the Village Administrator.

Assignment of Take-Home Vehicles:

- (a) Assignment of take-home vehicles should be based on the location of the employee's residence, the nature of the employee's job, whether the employee performs work outside of regular business hours, the employee's employment status, and available resources. The employee must reside within a 10-mile radius from the nearest Village of Mahomet corporate limit using the shortest, most economical and reasonable route.
- (b) Employees are cautioned that under federal and local tax rules, personal use of a village vehicle may create an income tax liability for the employee and shall be reported appropriately.
- (c) Travel to and from the home will not be considered work time unless the employee is responding to and from an emergency as part of the employee's duties.
- (d) Employees are only permitted to use assigned vehicles for personal errands (such as stops at grocery stores, cleaner's etc.) while traveling directly to and from work or other authorized assignments or location. Once a member has arrived home, any such use of the vehicle is absolutely prohibited and unauthorized.
- (e) Employees may be subject to disciplinary action for failing to maintain their take-home vehicle in proper working order or if there are signs of mechanical abuse or uncleanness. All vehicle maintenance should occur during regular work hours when possible. No compensation will be made for any maintenance performed off-duty.

Take-Home Vehicle Usage:

- (a) Unless prior written approval from the Village Administrator or Village President is granted, vehicles shall only be used for work-related purposes only and not for personal reasons, unless special circumstances exist, and the Village Administrator or Village President gives prior authorization.

- (b) Vehicles are to be parked off-street when available at the employee's residence unless prior arrangements have been made with the Village. If the vehicle is not secured inside a locked garage, all removable village equipment shall be removed and properly secured in the residence.
- (c) Vehicles are to be secured at the appropriate village facility when an employee is away (e.g., on vacation) for periods exceeding one week.
- (d) If the vehicle remains at the employee's residence, the Village shall have access to the vehicle.

Seat Belt Policy

It is Village policy, and a condition of employment, that all employees who operate or ride in Village vehicles, or operate or ride in personal vehicles on Village business, wear properly fastened and adjusted seat/shoulder belts. Employees are required to report any malfunction of seat/shoulder belts, and to have this equipment repaired or replaced as soon as possible after its discovery. Any employee found operating or riding in a Village vehicle, or personal vehicle on Village business, without seat belts/shoulder harnesses fastened subjects an employee to discipline, up to and including termination of employment.

Village Tools & Equipment

The Village will supply all tools and equipment to perform assigned tasks. Tools and equipment will be picked up at the end of the workday and returned to their proper, secured location. Village tools are not to be removed from Village premises except in the normal course of work duties. No personal use of Village tools and equipment. Village property is not to be taken home for any purpose. Violation of this policy subjects an employee to discipline, up to and including termination of employment.

Concealed Carry & Prohibited Weapons Policy

This policy applies to all employees, clients, and visitors of the Village of Mahomet. All persons covered by this policy, unless authorized by law or a specific exception in this policy, are prohibited from:

- Possessing, storing, carrying, or unlawfully using any weapon or firearm on Village property or in any vehicle owned, leased or controlled by The Village, even if that person has a valid federal or state license to possess or carry a firearm.
- Displaying, brandishing, discharging, or otherwise using any weapons or firearms, including concealed weapons or firearms.

Exceptions

The carrying or use of a firearm will be permitted in the following circumstances:

- The firearm is carried by an on or off-duty law enforcement officer required to carry a weapon or firearm as a condition of his or her employment, or by an enforcement officer from an external agency conducting official business in work environments designated to the Village, or

- A concealed firearm may be stored within a personally owned vehicle only if all the following conditions are met, or:
 - ✓ The individual has a valid concealed carry permit; and
 - ✓ The firearm and its ammunition is concealed in a case within the locked vehicle; "case" includes a glove compartment or console that completely encloses the firearm or ammunition, the trunk of the vehicle, or a firearm carrying box, shipping box, or another container.

- The carrying, possession or transportation of a firearm is in accordance with the following state statutes regulating the carrying, transportation or possession of firearms/weapons:
 - ✓ 720 ILCS 5/24-1 from Ch. 38, par. 24-1 Sec. 24-1. Unlawful use of weapons.
 - ✓ 430 ILCS 66 Firearm Concealed Carry Act.
 - ✓ 430 ILCS 65 Firearm Owners Identification Card Act.

Safety Policies & Rules

We are committed to providing a safe working environment for all employees and customers. All employees will be held accountable to maintain a safe and healthy environment, and ensure adherence to all safety precautions and policies.

SAFETY POLICY: Our operation requires that we meet many challenges. In responding to these challenges, let one primary rule be clear:

**THERE IS NO JOB OR OBJECTIVE SO IMPORTANT THAT WE WILL RISK
THE SAFETY OR HEALTH OF ANY EMPLOYEE TO ACHIEVE IT.**

General Safety Rules

- In case of sickness or injury, no matter how minor, report any work-related injury or illness within a reasonable time to management. In no case, should an employee treat his/her own or another's injuries.
- Safety devices are for your protection. Never operate a machine unless all guards are in place.
- Guards should never be removed, except when necessary to make adjustments or repairs, and should be replaced immediately upon completion of work requiring their removal.
- Never distract the attention of another worker, as you might cause him/her to be injured.
- Running or horseplay on premises is not permitted.
- Intoxicating beverages or substances will not be permitted on the premises at any time.
- Do not attempt to lift or push objects which may be too heavy for you. Ask for help when needed. Learn to lift the right way to avoid strains: Bend your knees, keep your body upright, then, push upward with your legs.
- Follow all safety rules for handling and driving motorized vehicles, such as Village cars, trucks, tractors, mowers, UTV, fork lifts and safety lifts.
- Turn off all equipment before cleaning, adjusting, or repairing.
- Keep your working area and equipment clean.
- EXIT DOORS, AISLES, & FIRE EXTINGUISHERS MUST BE KEPT CLEAR.
- Learn the location and proper use of fire extinguishers; observe all caution signs.
- If you see someone working carelessly, or you observe any unsafe conditions, alert management.
- Wear appropriate clothing for your work area. Use personal protective equipment, such as steel toed shoes, safety vests, safety glasses, and hard hats where required.

- Refrain from smoking in “no smoking” areas.
- Familiarize yourself with all exits from the facility.
- Seat belts must be worn by all occupants who use Village vehicles and equipment.
- Safety harnesses must be used when applicable.

Accident Reporting & Investigation

Risk Reduction Measures

Employees are expected to exercise good judgement and to inform their supervisor or the Human Resources Director within reasonable time if any employee or client exhibits behavior which could be a sign of a potentially dangerous situation. Such behavior may include:

- ✓ Discussing weapons or bringing weapons to the workplace
- ✓ Displaying overt signs of extreme stress, resentment, hostility, anger
- ✓ Making threatening remarks
- ✓ Sudden or significant deterioration of performance
- ✓ Displaying irrational or inappropriate behavior

Reporting Procedures

All potentially dangerous situations must be reported within reasonable time to a supervisor or the Human Resources Director. Reports can be made anonymously, and all reported incidents will be investigated. Reports or incidents warranting confidentiality will be handled appropriately and information will be disclosed to others only on a need-to-know basis.

Employee Responsibilities

Report any accident, no matter how slight within a reasonable time, to your supervisor, the Village Administrator, or Police Chief immediately following an accident.

1. Complete injury report form(s)
2. Turn in doctor notices to the HR Director to be put in file and keep employer informed of any changes in medical condition.

Employer Responsibilities

1. Ensure employee receives proper medical attention. If there is any question as to whether an employee should be sent for medical attention, send them to Carle Occupational Medicine in Urbana.
2. Complete accident report with employee.
3. Follow up with employee and doctor following treatment.
4. Review doctor's notice and discuss light duty option with doctor and employee.
5. Make sure employee understands what they must do and file claim with person maintaining worker's compensation.

6. Follow up with employee to ensure they are improving, medical bills are paid properly, and handle any problems employee may encounter.
7. Investigation of accident and reporting to the Village to prevent any further accidents.
8. Periodical review of accidents to identify trends and implement solutions.

Drug and Alcohol Policy

Drug-Free Workplace

In order to ensure a safe work environment and compliance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101 *et seq.*), Village of Mahomet maintains a drug-free workplace. Accordingly, the Village of Mahomet prohibits employees from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in accordance with the requirements of the (Public Law 100–690, 102 Stat. 4181), use of drugs, and use of alcohol in the workplace. The foregoing prohibition shall apply to Village of Mahomet property, including in Village of Mahomet vehicles and any private vehicles parked on Village of Mahomet premises or worksites.

For purposes of this policy, the term "drugs" includes, but shall not be limited to: (i) any non-prescribed controlled substance that the employee is not authorized to possess or consume by law; (ii) any substance listed in the Controlled Substances Act (720 ILCS 570 *et seq.*); (iii) any substance listed in the Cannabis Control Act (720 ILCS 550 *et seq.*); and (iv) drugs or substances which may not be listed in the Controlled Substances Act or the Cannabis Control Act but which have adverse effects on perception, judgment, memory, or coordination. A non-exhaustive list of applicable drugs includes, but is not limited to, the following:

Opium	Psilocybin-psilocin
Morphine	MDA
Codeine	PCP
Heroin	Chloral Hydrate
Meperidine	Methylphenidate
Cannabis	Hash
Barbiturates	Hash Oil
Glutethimide	Steroids
Methaqualone	Tranquilizers
Cocaine	Amphetamines
Phenmetrazine	LSD
Mescaline	

I. Prohibited Conduct

The following conduct is prohibited:

1. The unauthorized use, possession, manufacture, distribution, or sale of drugs, drug paraphernalia, or alcohol while on or in Village of Mahomet property, while conducting work-related business, or during working hours.

2. Being under the influence of drugs or alcohol while on or in Village of Mahomet property, while conducting work-related business, or during working hours.
3. Being under the influence of legal or prescribed drugs or chemicals used in excess of, or in non-conformity with, prescribed limits while on or in Village of Mahomet property, while conducting work-related business, or during working hours.
4. The illegal use, possession, manufacture, distribution, or sale of drugs or drug paraphernalia (while on or off duty).
5. Village of Mahomet prohibits its law enforcement officers, corrections officers, probation officers, firefighters and paramedics from the use, possession, manufacture, distribution or sale of cannabis while on or off duty.
6. Storing any illegal drug, drug paraphernalia, cannabis or open alcohol in or on Village of Mahomet property.
7. Failing to notify an employee's supervisor prior to starting work of any known side effects of medications, prescription drugs, or other chemical compounds or supplements of any kind, including cannabis, that the employee is taking (or has taken) which might affect the performance of the employee's duties.
8. Refusing to immediately submit to an alcohol and/or drug test when requested by a supervisor.
9. Failing to provide, within one workday following a request, documentation confirming a valid prescription for any drug or medication identified by a positive drug test.
10. Failing to adhere to the requirements of any drug or alcohol treatment program in which the employee is enrolled as a condition of continued employment.
11. Failing to notify the employee's supervisor of any arrest, conviction, or relevant plea (including pleas of guilty and *nolo contendere*) relating to drugs or alcohol no later than the earlier of the next date the employee is scheduled to work or two calendar days following the arrest, conviction, or plea.
12. Tampering with, adulterating, altering, substituting, or otherwise obstructing any testing process required pursuant to this policy.
13. Performing any safety-sensitive duties while having a blood alcohol concentration of .02 or greater.
14. Possessing or using drugs or alcohol while on duty or while operating a commercial vehicle.
15. Operating a commercial vehicle within four hours after using alcohol (an on-call employee who consumes alcohol within four hours of being called in must acknowledge the use of alcohol and may not report for duty).
16. Consuming alcohol or cannabis during the eight-hour period following an accident requiring a drug and alcohol test before a post-accident alcohol or drug test is given.

17. Reporting for duty or remaining on duty requiring the operation of a commercial vehicle when the employee has used a drug or drugs, except when the use is pursuant to instructions of a physician who has advised the employee that the substance does not adversely affect the employee's ability to safely operate a commercial vehicle.

II. Required Conduct

The following conduct is required of all Village of Mahomet employees:

1. Employees must notify their supervisor prior to starting work of any known side effects of medications, prescription drugs, or other chemical compounds or supplements of any kind, including cannabis, that they are taking (or have taken) which might affect the performance of their duties or threaten the safety of the employee or any other person.
2. Employees must notify their supervisor of any arrest, conviction, or relevant plea (including pleas of guilty and *nolo contendere*) relating to drugs or alcohol no later than the earlier of the next date the employee is scheduled to work or two calendar days following the arrest, conviction, or plea. In accordance with federal law, Village of Mahomet will notify any applicable federal contracting officer(s) of any relevant conviction(s) or plea(s) within 10 days of receiving notice of the conviction or plea.
3. Employees must submit to drug testing in accordance with this policy and applicable law.

III. Voluntary Treatment for Abuse of Drugs and/or Alcohol

The Village of Mahomet strongly encourages employees who believe or suspect that they may be abusing drugs and/or alcohol to voluntarily seek treatment before their job performance is affected. Any employee who notifies Village of Mahomet of alcohol or drug abuse problems will be treated in the same manner as any other employee with an illness. Information and communications regarding an employee's voluntary treatment or counseling due to actual or suspected drug and/or alcohol abuse shall remain confidential in accordance with state and federal law.

Employees who voluntarily seek treatment for drug and/or alcohol abuse shall not be subject to discipline, discharge, or discrimination based solely on such voluntary treatment if the treatment is sought prior to:

1. The employee testing positive for illegal drugs and/or alcohol;
2. The employee being notified of an upcoming drug and/or alcohol test;
3. The occurrence of an event that gives rise to reasonable suspicion that the employee is under the influence of drugs and/or alcohol;
4. Any return to duty or related follow-up testing for drugs and/or alcohol; and/or

5. The occurrence of an accident which requires the employee to submit to drug and/or alcohol testing.

Employees who seek voluntarily treatment for drug and/or alcohol abuse shall continue to be subject to appropriate disciplinary action up to and including termination for substandard job performance, unexcused absences, abuse of drugs and/or alcohol, or any other violations of this manual, whether such violations are directly or indirectly related to the employee's use of drugs and/or alcohol.

Furthermore, employees who voluntarily seek treatment for drug and/or alcohol abuse shall not be excused from required drug and/or alcohol testing in accordance with this policy even when voluntary treatment was sought prior to the testing in question. No employee shall be permitted to use voluntary treatment for drug and/or alcohol abuse to avoid otherwise legitimate disciplinary action for failure to comply with this policy or other provisions of the manual.

Employees may request a medical leave of absence to obtain treatment for drug and/or alcohol abuse in accordance with the Family and Medical Leave Act of 1993 and other applicable law. Such leave requests shall be treated in the same manner as any other request for leave pursuant to this policy. Village of Mahomet may also grant reasonable accommodations for employees being treated for drug and/or alcohol abuse so long as those employees are participating in a treatment program and are not currently abusing drugs and/or alcohol. Village of Mahomet will not retaliate or discriminate against any employee for requesting leave or a reasonable accommodation to obtain treatment for drug and/or alcohol abuse.

IV. Acknowledgement

In accordance with applicable law, employees are required to acknowledge and agree to this policy as a condition of employment. Any employee violating this policy is subject to discipline, up to and including termination of employment.

Drug and Alcohol Testing of All Employees

I. Reasonable Suspicion

All employees are required to submit to alcohol and/or drug testing if a supervisor determines that there is reasonable suspicion to believe that an employee has been using illegal drugs, abusing prescribed drugs, is under the influence of alcohol or cannabis, or is consuming alcohol or cannabis while working.

For the purposes of this policy, reasonable suspicion means a belief based on objective facts sufficient to lead a reasonable prudent person to find that an employee is using, or has used, drugs or alcohol in violation of this policy. Such a suspicion shall be drawn from specific, objective facts and reasonable inferences drawn from those facts in light of experience.

Some factors that may be considered in determining whether a finding of reasonable suspicion is appropriate may include, but are not limited to, any of the following, alone or in combination:

1. Observable phenomena, such as direct observation of drug or alcohol use, the presence of the odor of drugs or alcohol on or about the employee and/or the physical symptoms or manifestations of being under the influence of drugs or alcohol;
2. Abnormal conduct or erratic behavior;

3. Excessive unexcused absenteeism, tardiness, or deterioration in work performance;
4. Slurred speech or unsteady walking or movement;
5. Illegal possession of drugs or controlled substances or an arrest for violation of a drug statute;
6. Information obtained from a reliable and credible source with personal knowledge that has been independently corroborated;
7. Testing for cannabis based on reasonable suspicion shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

Once reasonable suspicion has been determined, the employee shall be required to take the applicable drug and/or alcohol test. An order to submit to testing shall be in writing and signed by a supervisor. If an employee declines the test, it will be treated as a positive test and the employee will be subject to discipline up to and including termination. When an employee is ordered to submit to a drug and/or alcohol test as a result of a supervisor's reasonable suspicion, the employee will not be allowed to return to work pending the results of the drug and/or alcohol test.

II. Post-Accident Testing

All accidents, including those involving a vehicle, must immediately be reported to an employee's supervisor. The supervisor shall investigate the circumstances of the accident and determine if there is reasonable suspicion to require a drug and/or alcohol test. If it is determined that the employee caused or contributed to occurrence of the accident or the employee was otherwise at fault, the employee may be required to submit to a drug and alcohol test regardless of the existence of reasonable suspicion.

Post-accident testing for cannabis shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

If post-accident drug and/or alcohol testing is ordered, the employee involved must submit to a drug and/or alcohol test within two hours of the accident. An employee who fails to remain readily available for post-accident testing or leaves the scene of an accident without a valid reason or permission by his or her supervisor will be deemed to have refused to submit to testing. The employee to be tested shall not be permitted to drive himself or herself to the collection site.

III. Types of Testing

Any of the following methods may be utilized to test an employee for the presence of drugs and/or alcohol:

1. Urine testing;

2. Evidentiary breath testing device (Breathalyzer);
3. Blood testing;
4. Hair follicle testing; or
5. Saliva testing.

IV. Licensed Clinical Laboratory Only

Village of Mahomet shall use only licensed clinical laboratories for drug and/or alcohol testing. Such laboratories shall be responsible for maintaining a proper chain of custody of any samples. If an employee tests positive for drugs and/or alcohol, a confirming test shall be conducted. The laboratory will not submit a positive test result to Village of Mahomet unless the confirming test result is also positive for the same sample. The laboratory shall retain a portion of the tested sample so the employee can arrange for another confirming test to be conducted by a licensed clinical laboratory of the employee's choice and at the employee's expense. Once the portion of the tested sample is delivered to the clinical laboratory selected by the employee, the employee shall be responsible for maintaining the proper chain of custody for that portion of the sample.

Employees who test positive for drugs may request a second test of the remaining portion of the split sample within 72 hours of notification of a positive test result by a medical review officer. A medical review officer is a licensed physician responsible for receiving and interpreting laboratory results from applicable tests.

V. Records Relating to Drug and/or Alcohol Tests

Records reflecting positive drug and/or alcohol tests will be kept in the employee's file and will be kept confidential in accordance with applicable law. Information regarding drug and/or alcohol tests and an employee's participation in a substance abuse rehabilitation program may be disclosed to supervisors only if such information relates to the employee's ability to perform his or her work duties or the employee's need for a reasonable accommodation under the Americans with Disabilities Act of 1990 or other applicable law.

For employees in safety sensitive positions, the following records shall be maintained for a minimum of five years: (i) records of annual management information system reports; (ii) records regarding employee evaluations and referrals to substance abuse professionals; (iii) records relating to follow-up tests and follow-up schedules; (iv) records relating to refusals to submit to drug and/or alcohol tests; (v) records of alcohol test results indicating an alcohol concentration of .02 or greater; (vi) verified positive drug test results; and (vii) breath testing device calibration documentation.

VI. Required Records from Prior Employment as Driver of a Commercial Vehicle

In accordance with applicable law, any individual who is given an offer of employment for a safety-sensitive position requiring a commercial driver's license (CDL) and who has worked as a driver of a commercial vehicle during the two-year period immediately preceding the offer of employment, must authorize his or her prior employer(s) during the two-year period immediately preceding the offer of employment to release information to Village of Mahomet regarding any positive alcohol or drug tests and/or any refusal to submit to an alcohol or drug test.

This information must be obtained before the individual can be hired by Village of Mahomet. However, if the information has not arrived by the individual's anticipated start date and the individual has passed a pre-employment drug test, the individual may be hired, and the requested information can be obtained from the individual's prior employer(s) within 14 calendar days of the individual's date of hire. If the information has not been received within 14 calendar days of the individual's date of hire, the individual will not be permitted to drive a commercial vehicle until the information has arrived. If the information obtained from any prior employer indicates that the individual tested positive for drugs or alcohol or refused to be tested during the past two years, that individual will not be permitted to drive a commercial vehicle unless subsequent information indicates that the individual was evaluated by a substance abuse professional and successfully completed return to duty testing.

VII. Compensation

If an employee is ordered to submit to an involuntary post-employment drug and/or alcohol test, the time spent by the employee traveling to and from the test and waiting for and undergoing the test will be considered compensable working time unless otherwise provided by law or contract. Pre-employment drug and/or alcohol tests will not be compensated.

VIII. Cutoff Levels for Drugs and Drug Metabolites; Blood Alcohol Exceedances

Cutoff levels for all drug and drug metabolite testing shall be consistent with the guidelines established by the U.S. Department of Health and Human Services (HHS). An employee shall be deemed to be under the influence of alcohol if the applicable blood alcohol test demonstrates a level of .02 or greater.

IX. Policy Violations

Any employee testing positive for drug usage, blood alcohol levels greater than .02, or engaging in any other prohibited conduct concerning drug or alcohol shall be subject to disciplinary action up to and including immediate termination. Regardless of disciplinary action taken, all such employees will be advised of resources available to evaluate and treat problems associated with drug and/or alcohol abuse.

Employees in safety-sensitive positions, including those that require a CDL, who are not terminated for violation of this policy shall be subject to the following conditions of continued employment:

1. If an employee has a breath alcohol concentration of at least .02 but less than .04, he or she shall not drive a commercial vehicle or engage in any other safety sensitive activities for at least 24 hours.
2. If an employee tests positive for drugs, tests positive for a blood alcohol level of .04 or greater, and/or engages in any other conduct prohibited by this policy relating to drugs and/or alcohol, the employee will be immediately removed from duties requiring the driving of a commercial vehicle and will not be permitted to return to work unless the employee: (i) has been evaluated by a substance abuse professional; (ii) has complied with any rehabilitation prescribed by a substance abuse professional; and (iii) has successfully completed a return to duty test for drugs and/or alcohol.
3. Upon completion of a recommended rehabilitation program and successful return to work, the employee will be subject to follow-up random testing for up to 60

months as recommended by the substance abuse professional Village of Mahomet with a minimum of six such unscheduled tests within the first 12 months of returning to duty.

Drug and Alcohol Testing of Specific Employees

In accordance with the Omnibus Transportation Employee Testing Act of 1994 and other applicable law, Village of Mahomet requires employees in safety-sensitive positions and applicants for safety sensitive positions to submit to mandatory drug and alcohol testing pursuant to this policy. Applicants for non-safety-sensitive positions may be required to submit to pre-employment testing. All employees are subject to random drug and alcohol testing.

Safety-sensitive positions are those positions where there exists a high risk of injury to others with disastrous consequences if the employee has even a momentary lapse of attention. Some examples of safety-sensitive positions include law enforcement personnel, firefighters, paramedics, health care professionals responsible for direct patient care, employees who transport passengers, and employees who operate large or heavy equipment.

Under this policy, employees in safety-sensitive positions specifically include all employees whose positions may involve driving a commercial vehicle and that require the possession of a CDL. For purposes of this policy, a commercial vehicle means a vehicle that either: (i) has a gross weight of over 26,000 pounds (including combined weight if towed unit weighs over 10,000 pounds); (ii) is designed to transport 16 or more persons, including the driver; or (iii) is used to transport hazardous materials.

An employee is considered to be "driving a commercial vehicle" under this policy if he or she is performing any safety sensitive function defined in 49 CFR 382.107, which includes all time working in a position requiring a CDL.

With respect to employees who work in a position requiring a CDL, alcohol testing for reasonable suspicion may be conducted just before, during, or after an employee operates a commercial vehicle.

I. Drug and Alcohol Testing for Safety-Sensitive Positions

Employees in safety-sensitive positions are subject to drug and alcohol testing under different and additional circumstances than employees who are not in safety sensitive positions.

1. Reasonable Suspicion – Any employee in a safety-sensitive position shall submit to a drug and/or alcohol test when any supervisor has reasonable suspicion to believe that an employee has been using illegal drugs, abusing prescribed drugs, is under the influence of alcohol or cannabis, or is consuming alcohol or cannabis while working or while on call.

Testing for cannabis based on reasonable suspicion shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

If an employee is removed from duty based on reasonable suspicion of alcohol use and an alcohol test is not administered within eight hours, the employee will not be allowed to perform or continue to perform safety-sensitive functions until: (i) an alcohol test determines that the employee's breath alcohol concentration measures less than .02; and (ii) 24 hours have elapsed following the

determination that there is reasonable suspicion to believe that the employee has been using alcohol.

2. **Post-Accident Testing Involving a Commercial Vehicle** – An employee is required by law and this policy to submit to an alcohol test whenever he or she is involved in an accident while driving a commercial vehicle on a public road which results in: (i) a fatality; (ii) bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; and/or (iii) one or more motor vehicles incurring disabling damage requiring the vehicle to be transported away from the scene by a tow truck or other vehicle.

Post-accident testing for cannabis shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

3. **Return to Duty Testing** – Any employee who has violated this policy and/or has tested positive on a drug or alcohol test and is subsequently permitted to return to work, must pass a drug and/or alcohol test in accordance with this policy prior to returning to duty.
4. **Follow-Up Testing** – An employee in a safety-sensitive position who is referred for assistance related to alcohol and/or drug abuse is subject to unannounced follow-up testing for a period not to exceed 60 months as directed by a substance abuse professional and Village of Mahomet. The number and frequency of follow-up tests will be determined by the substance abuse professional and Village of Mahomet but will not be less than six tests in the first 12 months following the employee's return to duty.

For purposes of this policy, a substance abuse professional is a licensed physician, or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of alcohol and drug-related disorders.

II. Pre-Employment Drug Testing

Employees in safety-sensitive positions must pass a drug test as a post-offer condition of employment. Employees in non-safety sensitive positions may be required to take and pass a drug test as a post-offer condition of employment. Failure to successfully pass a post-offer pre-employment drug test may result in the offer of employment being revoked. An applicant who is denied employment because of a positive drug test may not reapply for employment with Village of Mahomet for a period of six months.

III. Random Drug and/or Alcohol Testing

Employees may be randomly selected to submit to drug and/or alcohol testing. The process will be unannounced, and employees shall be selected in a non-discriminatory manner. After an employee is notified that he or she has been selected for random testing, the employee shall be required to report immediately to the testing location no later than one hour after notification. Upon arrival at the testing location, the employee must identify him or herself by use of a photo identification card and present any applicable documentation. Upon completion of the drug

and/or alcohol testing, the employee will, if his or her shift is not completed, immediately return to duty status.

Drug and Alcohol Testing of Public Safety Employees

For purposes of this policy, public safety employees include law enforcement officers, corrections officers, probation officers, paramedics, and firefighters.

I. Prohibition

Village of Mahomet prohibits law enforcement officers, corrections officers, probation officers, paramedics, and firefighters from the consumption, possession, sale, purchase, or delivery of cannabis or cannabis-infused substances while on or off duty.

II. Collective Bargaining Agreements

Any drug and alcohol testing procedures in the collective bargaining agreement shall remain in full force and effect.

Discipline

Employee supervisors and their superiors, as applicable, are responsible for administering disciplinary measures, when in the sole discretion of the appropriate supervisor, based on the facts and circumstances of the situation, discipline is warranted. Prior to the administration of any disciplinary action, the applicable supervisor may give the employee the opportunity to respond to the allegations made against the employee. Employees subject to discipline for being under the influence of, in possession of or consuming cannabis shall be provided a reasonable opportunity to contest the basis for the imposition of discipline. The disciplinary procedures set forth in this section apply to all employees, unless otherwise subject to a collective bargaining agreement. These policies and procedures should not be construed as preventing, limiting, or delaying the Village of Mahomet from taking appropriate disciplinary action, including immediate dismissal without prior warning or notice, as the facts and circumstances warrant.

All discipline issued will be based on the applicable facts and circumstances, and at the level applicable in the sole and exclusive judgment of the applicable supervisor.

Contagious Disease Policy

Coverage

This policy applies to all employees, contractors and visitors and is intended to provide guidance for preventing the spread of contagious diseases in the work environment.

Definition

A contagious disease is a pathological process, the contributing agent of which may be passed on or carried from one person to another directly or indirectly. Contagious diseases include, but are not limited to, all diseases and conditions deemed reportable by the Center for Disease control in conjunction with local health officials as well as respiratory infections or viral gastroenteritis.

Policy

It is the goal of the Village of Mahomet, during any period of quarantine or infectious disease outbreak, to operate effectively and ensure that all essential services are continuously provided and that employees are safe within the workplace. The Village reserves the right to exclude any person with a contagious disease from the office, and other events, programs, and functions if it decides that the restriction is in the best interest of the organization. Persons shall not be so excluded solely on the basis that they have a contagious disease. Factors that will also be considered in determining whether to exclude persons with communicable diseases include:

- Whether the disease is contagious in ordinary public association.
- The nature of the disease, including the typical risks to other persons in good health, the public health situation in the region.
- The nature of the person's employment and whether the Village is required by law to exclude persons with the disease.

The Village of Mahomet reserves the right to require a written statement from a person's physician indicating that the person is no longer contagious. The Village has a commitment to treat all employees, contractors and visitors fairly. This policy also represents a commitment to strive to preserve and protect the confidentiality of employees, contractors and visitors who have developed a communicable disease. The Village protects those affected from discriminatory or imposed isolation from the workforce community if possible. The Village assumes that informed employees, contractors and visitors take necessary steps to protect themselves from infection.

Education

The major focus for protection from disease is to educate all employees. Education efforts may include alert messages, informational brochures, and discussions. Employees are informed of

methods to avoid contracting the disease and are encouraged to take responsibility for their actions. When a communicable disease approaches epidemic proportions or is judged to be a threat to the organization, The Village will initiate a program of education on that disease. Information makes employees aware of incidence rates of the disease, methods of transmission, known methods of prevention and/or cures and the employment of universal precautions.

Employee Responsibility

Proactive steps will be taken to protect the workplace in the event of an infectious disease outbreak or pandemic.

- Employees are encouraged to engage in good hygiene practices while at work, especially:
- Hand washing with soap and water or, if water is not available, using alcohol-based disposable hand wipes or gel sanitizers.
- Stay home if you have or suspect you have a communicable disease. If you become ill due to a communicable disease, return to work only after 24 hours of being symptom free without the use of fever-reducing or other symptom-altering medicines (e.g. cough suppressants).
- With some illnesses, Employees who are well but who have an ill family member may continue to report to the workplace. They must monitor their health daily to ensure they remain free of the communicable disease.
- Employees must practice proper hygiene in the workplace by covering their mouth and nose when coughing or sneezing with a tissue or handkerchief. If this is not possible, then the armpit or hand can be used for coughs and sneezes, with immediate hand washing or sanitizing of hands.
- Employees should avoid touching their eyes, nose or mouth. If not possible, wash hands frequently.
- Employees should avoid close contact with sick people encountered in the workplace when possible.

Each employee has a responsibility to prevent the spread of communicable diseases when they are aware or suspect that they are or could be (a)symptomatic of a communicable disease. Awareness is showing or feeling signs of illness, such as coughing, sneezing, fever, joint aches, overall ill feeling (malaise) or a report of a communicable disease from a health care provider. Awareness also includes known exposure to someone with a known or suspected communicable disease. Good judgment skills by all employees are critical in safeguarding the health of the public, coworkers, contractors and others

Supervisor Responsibilities

A supervisor always has the responsibility to manage the employee's workplace in an appropriate manner. If the supervisor notices or receives a report that an employee is exhibiting signs of a communicable disease, the supervisor will send the employee home if a reasonable person could conclude that a person appears to have a communicable disease, and the spread of that disease is probable. If the supervisor is unsure after consulting with the employee, please consult the Director, HR, or Village Administrator. As a standard operating procedure,

supervisors should visually come into contact with those they supervise, when possible, before making a determination.

- Advise employees who have symptoms of a communicable disease to consult with their health care providers and report to work only after symptoms have subsided. Employees must keep their supervisors informed on the anticipated length of absence.
- All supervisory employees are required to set their e-mail auto-reply with an "Out of Office" response in a timely manner. Both tasks can be accomplished remotely.

Information regarding public health or workplace health concerns may be communicated to staff via email. It is the responsibility of supervisors to communicate this to staff members that do not have a Village provided email address.

Confidentiality

Communicable disease-related diagnostic information reported to the Director, HR or Village Administrator is treated as confidential, privileged information. Employees and contractors are protected to the best of our ability. The Village of Mahomet will adhere to all local public health reporting requirements.





Personnel Policy Handbook Acknowledgement Form

The Personnel Policy Handbook contains important information about the Village, and I understand that I should consult the Village Administrator or Finance Director regarding any questions not answered in the Handbook. I have entered my employment relationship with the Village voluntarily and understand that there is no specified length of employment. Accordingly, any time, with or without cause and with or without advanced notice, this relationship can be terminated by either party.

Since the information, policies, and benefits described herein are subject to change at any time, I acknowledge that revisions to the Handbook may occur. All such changes will generally be communicated through official notices, and I understand that received information may supersede, modify, or eliminate existing policies.

Furthermore, I understand that this Handbook is neither a contract or employment nor a legally binding agreement. I have had an opportunity to read the Handbook, and I understand that I may ask my supervisor or the Village Administrator any questions I might have about this Handbook. I accept the terms of the Handbook. I also understand that it is fully my responsibility to comply with the policies contained in this Handbook, and any revisions made to it. I further agree that if I remain with the Village following any modifications to the Handbook, I thereby accept and agree to such changes.

I have read and understand the electronic communications and workplace inspection policies. There should be no expectation of privacy regarding these policies.

I have received a copy of the Village Personnel Policy on the date listed below. I understand that I am expected to read the entire Handbook. Additionally, I will sign the two copies of this Acknowledgment of Receipt, retain one copy for myself, and return one copy to the Village's representative listed below on the date specified. I understand this form will be retained in my personnel file.

Signature of Employee

Date

Employee's Name – Printed

Village Administrator

Date

RESOLUTION 26-05-06

A RESOLUTION OF THE VILLAGE OF MAHOMET IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semiquincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives; and

WHEREAS, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the Village of Mahomet hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

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

1. The Village Board of Trustees and the Village of Mahomet express its support for the Illinois America250 Commission and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.



(SEAL)

Attest:

A handwritten signature in blue ink, appearing to read 'Dawn Mohr', is written over a horizontal line.

Dawn Mohr, Village Clerk

A handwritten signature in blue ink, appearing to read 'Jason S. Tompkins', is written above a horizontal line.

Jason S Tompkins, President
Board of Trustees
Village of Mahomet

RESOLUTION 26-05-07

A RESOLUTION INCREASING THE AUTHORIZED FULL TIME STRENGTH OF THE POLICE DEPARTMENT FROM FIFTEEN TO SIXTEEN SWORN STAFFING LEVEL POSITIONS

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, The Village of Mahomet is a dynamic and growing community; and

WHEREAS, the Village of Mahomet Police Department provides around the clock, year-round protection and service to the Village residents; and

WHEREAS, the police department must continue to grow in order to maintain a high level of professional services; and

WHEREAS, that several sworn positions, within the police department, have been established by previous Board action; and

WHEREAS, the Village Board of Trustees desires to increase full time, sworn staffing level of the police department from fifteen to sixteen.

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

1. This Resolution is passed and approved pursuant to legislation authorizing the increase in full-time sworn staffing.
2. The Board hereby advises, consents, and confirms the increase in full-time sworn staffing level of the police department from fifteen (15) to sixteen (16).



(SEAL)



Jason S Tompkins, President
Board of Trustees
Village of Mahomet

Attest:



Dawn Mohr, Village Clerk

RESOLUTION NUMBER 26-05-08

A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SMITHGROUP FOR PROFESSIONAL SERVICES ASSOCIATED WITH A VILLAGE COMPREHENSIVE PLAN UPDATE IN THE AMOUNT NOT TO EXCEED \$179,500.00.

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Village Staff and the Board Trustees approved the Village Capital Improvement Plan and the FY2027 Budget which included \$150,000.00 (Community Development) and \$35,000.00 (Parks and Recreation) for professional services for a Village wide Comprehensive Plan update and a Parks and Recreation Master Plan update; and,

WHEREAS, Resolution 18-06-07 approved by the Village of Mahomet Board of Trustees outlines our Quality Based Selection (QBS) process for specialty projects; and,

WHEREAS, The Village of Mahomet staff and the Village Attorney has reviewed the agreement provided by SmithGroup; and

WHEREAS, SmithGroup has provided a scope of services acceptable to the Village of Mahomet for this project; and,

WHEREAS, Village Staff recommends SmithGroup for this project.

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

1. The Village of Mahomet Board of Trustees does hereby authorize the Professional Planning Services Agreement with SmithGroup in the amount not to exceed \$179,500.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.



(SEAL)



Jason S Tompkins, President
Board of Trustees
Village of Mahomet

Attest:



Dawn Mohr, Village Clerk

SMITHGROUP

AGREEMENT

May 1, 2026
(Revised May 15, 2026)
(Revised May 20, 2026)

Ms. Abby Heckman
Village of Mahomet
503 E Main Street, P.O. Box 259
Mahomet, Illinois 61853

RE: Comprehensive Plan Update

Dear Abby:

On behalf of SmithGroup, Inc., (SmithGroup") I am pleased to submit this proposed Agreement for the Village of Mahomet ("Village") Comprehensive Plan Update. The following is our understanding of the services which are to be provided.

UNDERSTANDING OF THE PROJECT

We are excited to hear that the Village of Mahomet is writing its next chapter—one shaped by rapid growth, a strong local economy, and a community identity grounded in natural beauty and civic pride. Our approach for Mahomet is simple and powerful: listen deeply, analyze rigorously, and deliver confidently. We will pair robust engagement—meeting people where they are, online and in person—with advanced analytics, including GIS spatial analysis, market and demographic modeling, and design visualization. Together, these tools will help Mahomet navigate shifting retail and light-industrial markets, housing choices, and strengthen multimodal mobility, all while honoring the Village's character and environmental assets.

We understand your charge.

- Reconcile existing plans into one cohesive framework.
- Shape a Future Land Use Map that identifies where change is most appropriate and clarifies the vision for future development and redevelopment.
- Define clear policies, projects, and zoning strategies.
- Provide realistic recommendations based on community capital and staff capacity.
- Identify and bring targeted attention to special areas with great potential for transformation.
- Phase implementation to gain near-term wins and catalyze long-term success.
- Prepare a new streamlined Parks and Recreation Plan.

SCOPE OF SERVICES

See Attachment B. Professional Planning Services Proposal, dated February 20, 2026.

ASSUMPTIONS, EXCLUSIONS, AND CLIENT RESPONSIBILITIES

Coordination and Feedback

- **Unified Client Lead:** SmithGroup will coordinate with a single Village representative to be identified during Project Kick-off for the consolidation of feedback and expedited decision-making.
- **Consolidated Feedback:** All comments and changes will be returned as one (1) consensus-based set of revisions per revision cycle. At its discretion, SmithGroup may identify or clarify - but is not

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responsible for – resolving conflicting feedback between Village Staff, Board of Trustees, Plan and Zoning Commission, or others.

Data and Resource Sharing

- **Internal Data and Metrics:** Village Staff will provide any relevant available internal data and metrics that could support the baseline conditions and market scan analysis.
- **Development and Pipeline Inventory:** The Village will provide a map of publicly-owned land and any known development projects being planned in the Village (on public or private land).
- **Prior Plan Mark-Ups:** The Village will provide a marked-up audit of the prior Comprehensive Plan, status of action items (complete/in progress/not started), and their barriers to success if not implemented. If available, the Village will provide the working files from the prior plan as well.
- **Parks Assessments:** The Parks and Recreation Department will provide the latest available parks assessments.

Engagement and Travel

- **Engagement Logistics:** SmithGroup will coordinate engagement activities and printing of materials. The Village will coordinate engagement meeting logistics (including facilities reservations, invitations, promotion, locations, audio/visual equipment, food, and refreshments) as needed.
- **Travel:** The fee includes travel and expenses for the In-Person Kick-off/Site Tour (Comprehensive Plan Phase 1), Public Milestone Day: Creating a Shared Vision and Goals (Comprehensive Plan Phase 1), and Public Milestone Day: Exploring Opportunities and Prioritizing Together (Comprehensive Plan Phase 2). All other meetings are assumed to be virtual.

USE OF ANY SPECIALIZED EQUIPMENT

SmithGroup may, on occasion, use laser scanning equipment for data gathering purposes. Use of such equipment is for the limited purpose of assisting SmithGroup in processes associated with the delivery of its services and is not a survey or inspection of existing conditions.

PREPARATION OF DIGITAL DATA

In the event SmithGroup is requested to prepare digital data for transmission to the Owner's consultants, contractors or other Owner authorized recipients ("Digital Data"), the Owner acknowledges that due to the limitations of the digital data software, not all elements of SmithGroup's services may be represented in the Digital Data, this being in the sole discretion of SmithGroup. Accordingly, although SmithGroup will endeavor to represent all material elements of SmithGroup's services in the Digital Data, any use shall not relieve the Owner's consultants, contractors, or other Owner authorized recipients or their respective obligations. The Owner agrees that it will include this provision in any agreements with its consultants, contractors, or other Owner authorized recipients, in which Digital Data is provided.

SCHEDULE

The project will commence upon authorization of this agreement. We anticipate kickoff to be in June 2026 and the project is expected to take up to 18 months. If any additional services are needed or requested, or if project delays outside of the control of SmithGroup occur, this schedule may need to be adjusted.

See Attachment B. Professional Planning Services Proposal, dated February 20, 2026 for more details.

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CONSULTANTS

SmithGroup anticipates using the following consultant for this project and the costs will be borne by SmithGroup and are included in SmithGroup projected fee.

- PROS Consulting, INC. (PROS) - PROS will lead the analysis of Parks and Recreation needs assessment and organize recommendations related to systems, programming, maintenance and operations, and the indoor recreation/community center into a streamlined implementation plan. See Attachment C for more detail on the Parks and Recreation Scope of Work.

COMPENSATION

Village of Mahomet shall compensate SmithGroup for the scope of services outlined a fixed lump sum fee of **\$179,500** including all reimbursables and expenses. The breakdown by task is shown below.

Part 1. Comprehensive Plan

Phase 1	\$51,000
Phase 2	\$67,500
Phase 3	\$20,000
<i>Subtotal</i>	\$138,500

Additional Parks and Recreation Tasks:

Active Transportation Recommendations	\$6,000
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<i>Comprehensive Plan Subtotal</i>	\$144,500
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Part 2. Parks and Recreation Plan

PROS Creation of Parks and Recreation Plan	\$30,000
SmithGroup Connect Parks and Recreation to Comprehensive Plan	\$5,000
<i>Parks and Recreation Plan Subtotal</i>	\$35,000

Total	\$179,500
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ADDITIONAL SERVICES

Requests for additional services or staff will be documented by SmithGroup (if given verbally), and the work will commence upon Village of Mahomet's approval of an estimated fee for that effort or, if not agreed otherwise, Village of Mahomet shall reimburse SmithGroup on an hourly basis of SmithGroup's project staff actively engaged for all personnel hours worked on the project.

PAYMENTS

Invoices will be prepared monthly on the basis of percentage of completion.

All payments due to SmithGroup shall be made monthly upon presentation of the statement of services rendered. All payments due SmithGroup under this Agreement shall bear interest at one-and one-half (1½%) percent per month commencing sixty (60) days after the date of billing.

INTELLECTUAL PROPERTY

In rendering its Services, SmithGroup may create and provide to Village of Mahomet documents which include (i) Village of Mahomet internal data, analyses, recommendations, and similar items (collectively, "Client Data"), and (ii) data and/or recommendations that have been created by

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SmithGroup for the benefit of Village of Mahomet as part of the Services (collectively, "SmithGroup Data"). In the development of SmithGroup Data, SmithGroup may use algorithms, software systems, plans, processes, tracking tools, contract assessment/ modeling tools, formulas, or data from third-party vendors, and other intellectual property owned by SmithGroup or which SmithGroup has the right to use as of or after the date hereof (including, without limitation, the format of SmithGroup's reports and any improvements or knowledge SmithGroup develops, whether alone or with others, in the performance of the Services) (collectively, "SmithGroup Tools"). Village of Mahomet shall own, solely and exclusively, the Client Data delivered pursuant to this Agreement. Village of Mahomet agrees that SmithGroup shall own, solely and exclusively, all SmithGroup Tools and all intellectual property rights therein whether or not registerable (including without limitation patents and inventions, trademarks, service marks, logos and domain names and all associated goodwill, copyrights and copyrightable works and rights in data and databases, and trade secrets, know-how and other confidential information). Village of Mahomet acknowledges and agrees that SmithGroup may, and reserves the right to, use the Client Data and any information and data generated by the SmithGroup Tools solely in an aggregated, non-personally identifiable manner in order to create and improve the compilations, statistical analyses, or benchmarks provided by SmithGroup in any services (collectively, "Aggregate Data") as long as the resulting information does not identify Village of Mahomet and Village of Mahomet hereby grants to SmithGroup a perpetual, irrevocable, royalty-free license to use the Client Data, solely as described herein. All right, title and interest in and to the Aggregate Data shall inure to the sole and exclusive benefit of SmithGroup. With respect to any SmithGroup Data that is contained in any documents delivered by SmithGroup to Village of Mahomet, SmithGroup grants Village of Mahomet a royalty free, paid up, non-exclusive, perpetual license to use the SmithGroup Data solely in connection with Village of Mahomet's internal use of the documents and for no other purpose. Village of Mahomet acknowledges and agrees that all SmithGroup Data (including any advice, recommendations, information, or work product incorporated into the SmithGroup Data) provided to Village of Mahomet by SmithGroup in connection with this Agreement is for the sole internal use of Village of Mahomet, including all subsidiaries of Village of Mahomet, and may not be used or relied upon by any third party; provided that Village of Mahomet may incorporate into documents that Village of Mahomet intends to disclose externally SmithGroup summaries, calculations or tables based on Village of Mahomet information contained in Client Data, but not SmithGroup's recommendations or findings. SmithGroup retains all rights not expressly granted to Village of Mahomet hereunder.

DELIVERY OF CADD GRAPHIC FILES

Any electronic/data/digital files (Files) from SmithGroup shall be deemed Instruments of Service, and/or Work Product, as the case may be, for the Project identified above. Village of Mahomet covenants and agrees that: 1) the Files are Instruments of Service of SmithGroup, the author, and/or Work Product of SmithGroup, as the case may be; 2) in providing the Files, SmithGroup does not transfer common law, statutory law, or other rights, including copyrights; 3) the Files are not Contract Documents, in whole or in part; and 4) the Files are not As-Built files. Village of Mahomet agrees to report any defects in the Files to SmithGroup, within 45 days of the initial Files transmittal date (Acceptance Period). It is understood that SmithGroup will correct such defects, in a timely manner, and retransmit the Files. Village of Mahomet further agrees to compensate SmithGroup, as Additional Services, for the cost of correcting defects reported to SmithGroup after the Acceptance Period. Village of Mahomet understands that the Files have been prepared to SmithGroup's criteria and may not conform to Village of Mahomet's drafting or other documentation standards. Village of Mahomet understands that, due to the translation process of certain CADD formats, and the transmission of such Files to Village of Mahomet that SmithGroup does not guarantee the accuracy, completeness or integrity of the data, and that the Village of Mahomet will hold SmithGroup harmless for any data or file clean-up required to make these Files usable. Village of Mahomet understands that even though

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SmithGroup may have computer virus scanning software to detect the presence of computer viruses, there is no guarantee that computer viruses are not present in the Files, and that Village of Mahomet will hold SmithGroup harmless for such viruses and their consequences, as well as any and all liability or damage caused by the presence of a computer virus in the Files. Village of Mahomet agrees, to the fullest extent permitted by law, to indemnify and hold SmithGroup harmless from any and all damage, liability, or cost (including protection from loss due to attorney's fees and costs of defense), arising from or in any way connected with changes made to the Files by Village of Mahomet. Under no circumstances shall transfer of Files to Village of Mahomet be deemed a sale by SmithGroup. SmithGroup makes no warranties, express or implied, of merchantability or fitness for any particular purpose.

INSURANCE PROGRAM

SmithGroup maintains an industry standard insurance program to help manage risk that contains terms no less stringent than the following: (a) Commercial General Liability Insurance with minimum limits of US\$1,000,000 combined single limit and combined bodily injury and property damage per occurrence and US\$2,000,000 dollars in the aggregate; (b) Commercial Automobile Liability Insurance providing coverage for owned, hired, and non-owned motor vehicles used in connection with this Agreement in an amount of not less than US\$1,000,000 per accident combined single limit for bodily injury and property damage; (c) Umbrella Liability providing excess liability coverage in the minimum amount of US\$5,000,000 per occurrence, to supplement the primary coverage provided in the policies listed above; (d) Professional Liability Insurance (Errors and Omissions Insurance), which policy also includes Cyber Liability Insurance for financial losses arising from destruction or corruption of data, including but not limited to privacy and data security breaches, virus transmission, unauthorized access, denial of service and loss of income from network security failures, with minimum limits of US\$5,000,000; (e) Workers Compensation Insurance covering SmithGroup employees pursuant to applicable state laws, and at the maximum limits statutorily required for each such state; and (f) Commercial Crime Insurance including coverage for loss or damage resulting from theft committed by SmithGroup employees, acting alone or in collusion with others, and coverage for computer crime, with a minimum per event and annual aggregate limit of US\$1,000,000. Upon request, SmithGroup shall promptly furnish the Client with a certificate evidencing the coverages set forth above.

MISCELLANEOUS PROVISIONS

SmithGroup will use reasonable professional efforts and judgment in responding in the design to applicable federal, state and local laws, rules, codes, ordinances and regulations. Village of Mahomet acknowledges that certain state and local laws, rules, codes, ordinances and regulations may reference standards that are outdated and/or contrary with today's industry requirements. SmithGroup cannot and does not warrant or guarantee that the Project will comply with all such outdated and/or contrary federal, state and local laws, rules, codes, ordinances and regulations.

Notwithstanding anything to the contrary, nothing contained herein shall be construed: i) to constitute a guarantee, warranty or assurance, either express or implied, that SmithGroup's Services will yield or accomplish a perfect outcome for this Project; or ii) to obligate SmithGroup to exercise professional skill or judgment greater than the standard of care exercised by other similarly situated design professionals currently practicing in the same locale as this Project, under the same requirements of this Agreement; or iii) as an assumption by SmithGroup of liability of any other party. SmithGroup will use reasonable professional efforts and judgment to interpret applicable ADA requirements and other federal, state and local laws, rules, codes, ordinances and regulations as applicable to this Project. Village of Mahomet acknowledges that requirements of ADA, as well as other federal, state and local laws, rules, codes, ordinances and regulations, will be subject to various and

Village of Mahomet	Comprehensive Plan Update Village of Mahomet	Rev. 04/01/2026 SmithGroup 00101448
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SMITHGROUP

possibly contradictory interpretations. SmithGroup cannot and does not warrant or guarantee that the Project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations.

Notwithstanding anything to the contrary in this Agreement, the Parties acknowledge that there may be delays in the performance of this Agreement for the period that such delay is due to causes beyond a Party's reasonable control, including but not limited to Acts of God, government regulations, orders or controls (including, but not limited to, shelter-in-place orders and construction moratoriums), quarantine, epidemic or pandemic. Both Parties shall make reasonable efforts to notify the other Party if a force majeure event will delay performance. In the event of such delay, neither Party shall be liable to the other Party for delay or damage caused. SmithGroup's fees for the remaining services and the time schedules shall be equitably adjusted as mutually agreed between the Parties before services are resumed.

Thank you for contacting SmithGroup. We look forward to working with the Village of Mahomet on this project.

Sincerely,



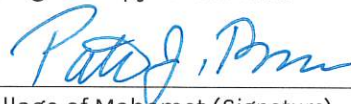
Catherine Clarke
Associate | Planner II

This document will serve as an agreement between us, and you may indicate your acceptance by signing in the space provided below and returning one (1) signed copy for our files.

SmithGroup (Signature)

(Printed name and title)

Date



Village of Mahomet (Signature)

Patrick J. Brown, Village Administrator

(Printed name and title)

May 26, 2026

Date

Attachment 'A' – Billing Rates-2026

Attachment 'B' – Comprehensive Plan Scope of Work: Professional Planning Services Proposal, dated February 20, 2026

Attachment 'C' – Parks and Recreation Plan Scope of Work

Village of Mahomet

Comprehensive Plan Update
Village of Mahomet

Rev. 04/01/2026

SmithGroup
00101448

AGREEMENT

- 6 - (revised 05/20/2026) (revised 05/15/2026) 05/01/2026

ATTACHMENT A
SMITHGROUP
 Billing Rates - 2026

Architect I	\$118	Lab Planner I	\$120
Architect II	\$141	Lab Planner II	\$145
Architect III	\$186	Lab Planner III	\$250
Architect IV	\$236	Lab Planner IV	\$300
Architect V	\$295	Lab Planner V	\$340
Interior Design I	\$112	Medical Planner I	\$120
Interior Design II	\$135	Medical Planner II	\$145
Interior Design III	\$180	Medical Planner III	\$235
Interior Design IV	\$227	Medical Planner IV	\$300
Interior Design V	\$260	Medical Planner V	\$340
Mechanical Engineer I	\$135	Structural Engineer I	\$130
Mechanical Engineer II	\$174	Structural Engineer II	\$176
Mechanical Engineer III	\$202	Structural Engineer III	\$197
Mechanical Engineer IV	\$242	Structural Engineer IV	\$259
Mechanical Engineer V	\$287	Structural Engineer V	\$295
Electrical Engineer I	\$135	Urban Planner I	\$108
Electrical Engineer II	\$157	Urban Planner II	\$141
Electrical Engineer III	\$184	Urban Planner III	\$168
Electrical Engineer IV	\$238	Urban Planner IV	\$195
Electrical Engineer V	\$280	Urban Planner V	\$205
Plumbing Engineer I	\$120	Lighting Designer I	\$135
Plumbing Engineer II	\$155	Lighting Designer II	\$160
Plumbing Engineer III	\$175	Lighting Designer III	\$210
Plumbing Engineer IV	\$200	Lighting Designer IV	\$235
Plumbing Engineer V	\$250	Lighting Designer V	\$280
Fire Protection & Life Safety Engineer I	\$125	Senior Building Performance Analyst	\$245
Fire Protection & Life Safety Engineer II	\$165	Building Performance Analyst	\$195
Fire Protection & Life Safety Engineer III	\$190	Renewable Energy Specialist	\$385
Fire Protection & Life Safety Engineer IV	\$235	Sustainability Specialist	\$155
Fire Protection & Life Safety Engineer V	\$330		
Landscape Architect I	\$108	Project Manager	\$250
Landscape Architect II	\$130	Senior Project Manager	\$290
Landscape Architect III	\$162	Design Principal	\$290
Landscape Architect IV	\$190	Principal in Charge	\$320
Landscape Architect V	\$245	Project Executive	\$360
Civil Engineer I	\$130		
Civil Engineer II	\$157		
Civil Engineer III	\$173		
Civil Engineer IV	\$195		
Civil Engineer V	\$260		

1. The term "Architect" or "Engineer" is used for billing purposes only, to indicate that the individual is in the corresponding Discipline and may or may not be licensed within the project jurisdiction.
2. Rates may be adjusted annually and be effective January 1, of each year.

ATTACHMENT B

VILLAGE OF MAHOMET, ILLINOIS

COMPREHENSIVE PLAN UPDATE

Professional Planning Services Proposal

SMITHGROUP

February 20, 2026

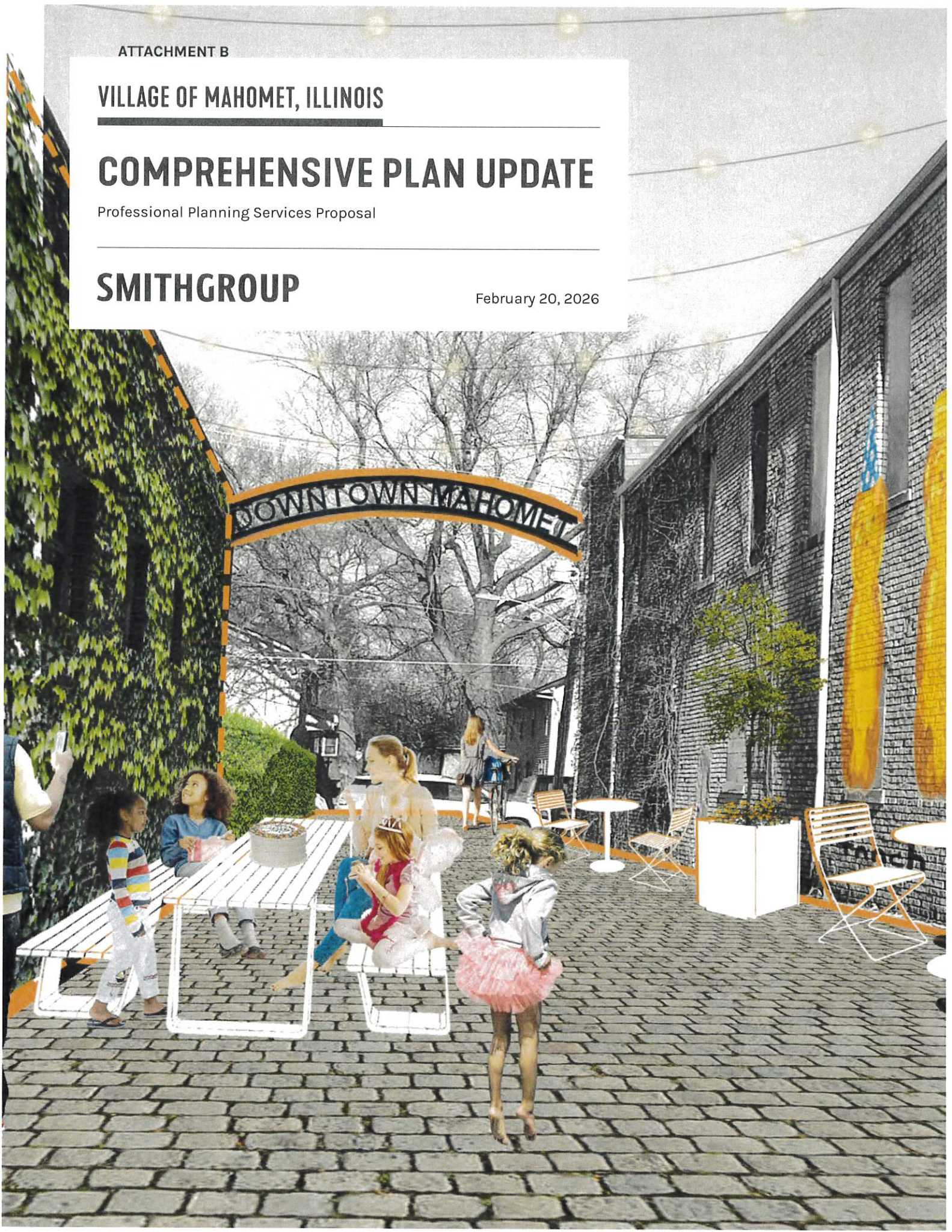


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SECTION 1

COVER LETTER



BURLINGTON TIGER GRANT RIVERFRONT
BURLINGTON, IOWA

February 20, 2026

Re: Village of Mahomet, Comprehensive Plan Update— Professional Planning Services Proposal

ABBY HECKMAN

Village of Mahomet
503 E Main Street, P.O. Box 259
Mahomet, Illinois 61853

Dear Abby and the Selection Committee:

We are excited to hear that the Village of Mahomet is writing its next chapter—one shaped by rapid growth, a strong local economy, and a community identity grounded in natural beauty and civic pride. SmithGroup would be honored to renew our partnership with you to help shape and capture this vision. For five decades, our multidisciplinary planning practice has helped communities translate vision into clear priorities, practical tools, and projects that get built. We craft comprehensive plans that are concise, graphically compelling, and implementable.

Our approach for Mahomet is simple and powerful: listen deeply, analyze rigorously, and deliver confidently. We will pair robust engagement—meeting people where they are, online and in person—with advanced analytics, including GIS spatial analysis, market and demographic modeling, and design visualization. Together, these tools will help Mahomet navigate shifting retail and light-industrial markets, diversify housing choices, and strengthen multimodal mobility, all while honoring the Village's character and environmental assets.

We understand your charge.

- Reconcile existing plans into one cohesive framework.
- Shape a Future Land Use Map that identifies where change is most appropriate and clarifies the vision for future development and redevelopment.
- Define clear policies, projects, and zoning strategies.
- Provide realistic recommendations based on community capital and staff capacity.
- Identify and bring targeted attention to special areas with great potential for transformation.
- Phase implementation to gain near-term wins and catalyze long-term success.

With thousands of new residents moving to Mahomet since the prior plan was adopted, there is no better time collaborate with community members and elected officials to chart a new path forward. We excel at engaging with communities in ways that are fun, approachable, and allow them to play a direct hand in shaping the future. Our Illinois experience—from campus master plans in Urbana-Champaign and Chicago to Mahomet's own Downtown Master Plan & Design Guidelines and every scale of project in between—demonstrates how we balance functionality, sustainability, and cultural identity to deliver aspirational designs that Village staff can act on.

We offer more than a comprehensive plan. We offer a partnership. Our team of planners, engineers, and data analysts will work shoulder-to-shoulder with Village staff, the Plan and Zoning Commission, and the Board of Trustees to deliver a plan that is visionary yet grounded—one that protects what Mahomet loves, unlocks opportunity for residents and businesses, and provides a clear roadmap from adoption to action.

Our team is ready to help Mahomet shape an extraordinary future and to deliver a plan worthy of this moment. Please feel free to contact us anytime if you have any questions or need additional information.

Sincerely,



Kris Lucius, ASLA, PLA
Principal-in-Charge
617.777.0957
kris.lucius@smithgroup.com



Kathleen Duffy, AICP
Principal, Planning & Land Use Expert
734.669.2745
kathleen.duffy@smithgroup.com

WHY CHOOSE SMITHGROUP?



IMPLEMENTATION CREDIBILITY

A 50-year practice delivering plans that become code updates, CIP projects, and real developments.

PLAN RECONCILIATION

A structured audit and decision-making framework to address and reconcile potential inconsistencies across existing plans.

DESIGN CHARACTER GRAPHICS

Form-based visuals, street/section typologies, and development prototypes that codify place and guide approvals.

MARKET-SAVVY GROWTH

Future Land Use grounded in retail/industrial trends and diverse housing.

SPECIAL AREA PLANS

Tailored subarea frameworks for potential areas such as Eastwood, South Mahomet/Middletown Prairie, Mid-America/S. IL-47, N. IL-47/Lake of the Woods, and Patton.

ENGAGEMENT WITH IMPACT

A diverse set of fun and approachable engagement tools that gather feedback to directly inform the plan.

A PLAN FOR ALL

A plan that carefully balances community wants with community needs, staff capacity, budget opportunities, prioritizes legacy residents, and prepares for new community members.

SECTION 2

EXPERIENCE & EXAMPLES



CITY OF APPLETON COMPREHENSIVE PLAN UPDATE & SUBAREA PLANS
APPLETON, WISCONSIN

WE DON'T JUST WRITE PLANS— WE HELP COMMUNITIES BUILD FUTURES



EMPOWERING COMMUNITIES TO BE AUTHORS OF THEIR OWN SUCCESS STORIES IS A CORE SMITHGROUP PRINCIPLE

For decades, SmithGroup has empowered communities throughout the country with visionary urban master planning. Our interdisciplinary approach blends planning, design, policy, and partnerships to shape healthier, more resilient places. From communities of all sizes, we deliver evidence-based, sustainable solutions that inspire progress and connection. With over 117 awards for planning excellence, our greatest achievement remains helping communities thrive.

We understand the unique challenges facing the Village of Mahomet today: balancing a major growth spurt that calls for development with a commitment to the health of the forest preserves and conservation areas running through the heart of the Village; navigating a booming economy with rapidly shifting technology and markets; and balancing a commitment to quality housing and neighborhoods with rising construction costs. SmithGroup has seen this in our partners and clients in surrounding communities and our team responds with comprehensive plans that are not only visionary but also grounded in data, shaped by a robust community voice, and designed for implementation.

SmithGroup's approach is collaborative, fun, inclusive, transparent, and tailored. We leverage cutting-edge engagement tools, GIS analytics, and design thinking to ensure every stakeholder, from residents to city staff, has a seat at the table. With a commitment to equity, innovation, and long-term impact, our team is uniquely positioned to help the Village of Mahomet chart a bold, inclusive, and resilient future.

FAST FACTS

STAFF SIZE

1,600 employees

SERVICE OFFERINGS

Architecture; Building Enclosure Consulting; Campus Planning; Civil Engineering; Coastal Engineering; Energy & Environmental Modeling; Facility Condition Assessment; Fire Protection & Life Safety Engineering; Historic Preservation; Interiors; Lab Planning; Landscape Architecture; Lighting Design; Medical Planning; MEP Engineering; Programming; Strategy; Space Utilization; Structural Engineering; Sustainable Design; Urban Design; Urban Planning

OFFICE LOCATIONS

Ann Arbor, Atlanta, Boston, Chicago, Cleveland, Dallas, Denver, Detroit, Houston, Los Angeles, Madison, Milwaukee, Phoenix, Philadelphia, Pittsburgh, Portland, Sacramento, San Diego, San Francisco, Washington DC

YEARS IN SERVICE

173 years

WE BRING A DIVERSE SET OF SKILLS FROM LEADING INDUSTRY EXPERTS

COMPREHENSIVE PLANNING



SmithGroup shapes plans that inspire action and endure. We craft adaptable frameworks, strengthen community values, and create places with purpose. Our multidisciplinary expertise, from visioning to zoning to implementation, turns ideas into reality. Focused on what matters most—vision, goals, strategies, we deliver concise plans that empower communities to thrive.

LAND USE



Land use is evolving—blending living, working, and creating into vibrant, connected places. SmithGroup shapes this future through context-driven Place Types that unite density, form, and function. These building blocks guide zoning, redevelopment, and preservation, crafting communities where innovation and identity thrive together.

FORM-BASED CODE



SmithGroup transforms zoning into a catalyst for community vision. Our planners craft context-driven, form-based codes—streamlined, intuitive, and visually engaging. From audits to ordinance rewrites, we simplify complexity, empower redevelopment, and honor character, creating clear, actionable tools that shape vibrant, enduring places.

PLACEMAKING



SmithGroup creates places that pulse with life—parks, plazas, streetscapes, and gardens designed for connection and joy. Our human-scale approach blends placemaking with planning, shaping destinations that celebrate identity, spark interaction, and transform everyday spaces into vibrant community experiences.

HOUSING



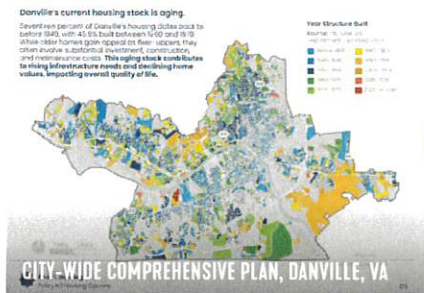
SmithGroup reimagines housing as the foundation of thriving communities. We analyze needs, champion affordability, and embrace gentle density, bridging gaps with diverse options. Our strategies honor history, foster equity, and spark investment, creating resilient neighborhoods where every resident can live, work, and flourish.

ECONOMIC REDEVELOPMENT



Our team turns overlooked sites into engines of opportunity, crafting visions for housing, commerce, and mixed-use that balance market realities with sustainability and equity. From rail corridors to factories, we spark transformation, attract investment, and create places where communities thrive for generations.

SPATIAL ANALYSIS (GIS)



Our GIS approach transforms data into insight, revealing patterns, possibilities, and connections that shape smarter decisions. Through interactive mapping and deep analysis of land use, demographics, and infrastructure, we engage communities and illuminate opportunities, turning complex information into clear, actionable strategies for the future.

DOWNTOWN REVITALIZATION



Revitalizing downtowns means creating inclusive, dynamic urban cores that celebrate life and opportunity. Through placemaking, Complete Streets, adaptive reuse, and housing strategies, we transform underutilized spaces into vibrant destinations, where culture thrives, businesses grow, and communities connect in streets alive with energy and possibility.

MIXED-USE & ADAPTIVE REUSE



SmithGroup transforms underutilized spaces into dynamic mixed-use destinations that spark opportunity and equity. Through creative design and strategic funding, we reimagine corridors, factories, and waterfronts, building sustainable, inclusive communities where history meets innovation and vibrant urban life thrives for generations.

MOBILITY



Mobility connects people to opportunity, shaping vibrant, resilient cities. We design integrated systems that balance walking, biking, transit, and driving—flexible for future needs. By linking neighborhoods to assets, we create networks that fuel growth, equity, and sustainable urban life.

STREETScape



Our team designs streets that put people first—safe, flexible corridors where walking, biking, and driving coexist. As seen on Mahomet's very own Main Street, we merge technical precision with community values, creating vibrant, resilient networks that adapt to change and elevate everyday experiences.

PARKS & OPEN SPACE

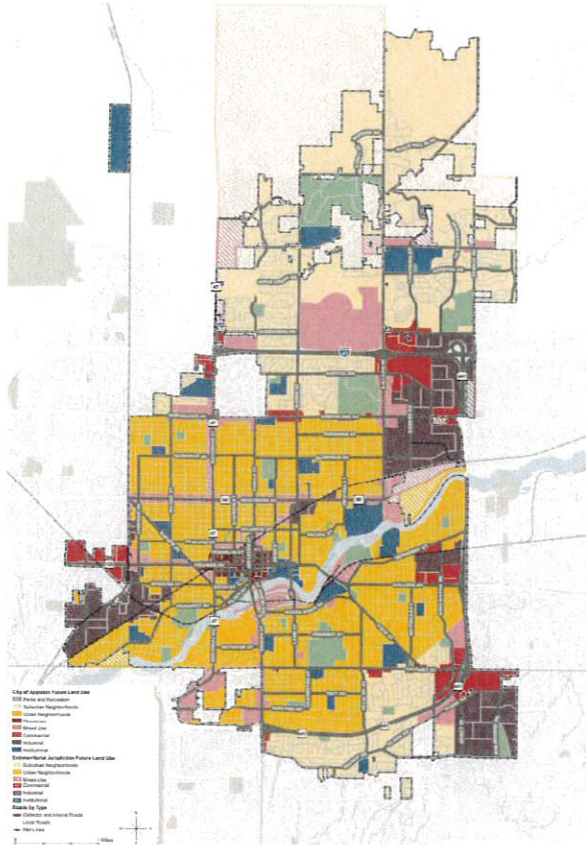


Public parks and open spaces are catalysts for connection and resilience. Our expertise spans trails, greenways, and restored landscapes, transforming underutilized areas into vibrant destinations that celebrate nature, equity, and community life through design that inspires engagement and enduring value.

CITY OF APPLETON, WISCONSIN

COMPLETED IN 2025

COMPREHENSIVE PLAN UPDATE & SUBAREA PLANS



In 2025, SmithGroup helped Appleton reimagine its future through a comprehensive plan update rooted in robust community engagement, focused subarea plans, and a modernized future land use framework.

As a Midwest city navigating economic transition, Appleton needed a clear, implementable path forward—one grounded in local identity and ready for reinvestment. SmithGroup delivered a streamlined, web-friendly plan supported by fresh data, coordinated policies, and community-driven priorities that built lasting momentum.

KEY ELEMENTS INCLUDED

- A Community Snapshot and Prior Plans Snapshot which provided key data and guided the plan moving forward
- Special Area Plans for three major corridors
- Market-aligned future land use direction connected to infrastructure readiness
- Inclusive engagement that shaped alternatives, priorities, and shared community decisions
- Measurable outcomes to track project progress including an interactive dashboard, in construction, that will communicate with the community

GROSSE ILE TOWNSHIP, MICHIGAN

COMPLETED IN 2025

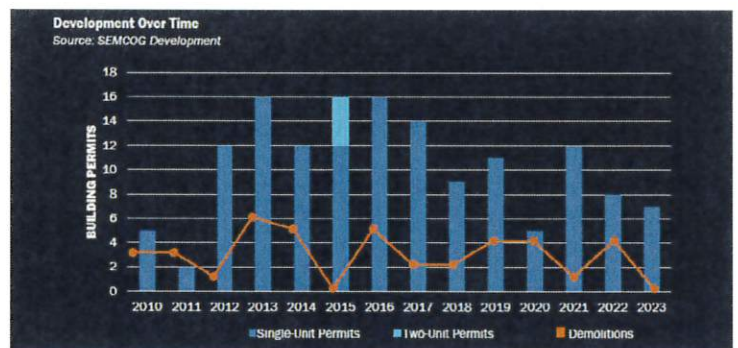
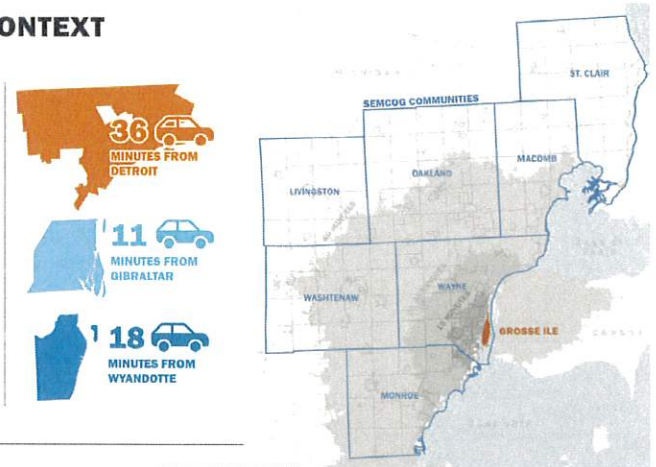
MASTER PLAN UPDATE



REGIONAL CONTEXT

Grosse Ile Township is an island community on the Detroit River, right at the border with Canada. Near the mouth of Lake Erie, it is a downriver oasis with a wealth of natural resources and waterfront views.

As a member of the Southeast Michigan Council of Governments (SEMCOG), Grosse Ile is part of a larger network of communities. Just 12 miles south of Detroit, the township enjoys proximity to larger cities and resources while maintaining its small-town identity. The community snapshot analyzes the eight parts that make up this identity.



In Grosse Ile Township—a community similar in size and character to Mahomet—SmithGroup delivered a Comprehensive Master Plan update with a closely aligned scope, cost, and level of engagement. Through extensive community conversations, targeted small area plans, and a modernized future land use framework, we helped the Township confront housing gaps, business constraints, and connectivity challenges while preserving its cherished small-town identity and natural beauty.

KEY ELEMENTS INCLUDED

- A Community Snapshot and Prior Plans Snapshot which provided key data and guided the plan moving forward
- Market-aligned future land use updates encouraging development tied to infrastructure ready sites
- Special Area Plans for Macomb Street and the Marina District
- Expanded multimodal connections and local trail integration
- Engagement shaped by real-time opportunities, including Toll Bridge negotiations

MASTER PLAN & ZONING SUPPORT FOR SMALL TO MID-SIZED COMMUNITIES



COMMUNITIES SERVED SINCE 2015

- City of Battle Creek
- City of Big Rapids
- City of Boyne City
- City of Detroit
- City of East Lansing
- City of Flint
- Township of Grass Lake
- City of Ironwood
- City of Lansing
- City of Lathrop Village
- City of Lawrence
- City of Melvindale
- Meridian Township
- City of Midland
- City of Newaygo
- City of Oak Park
- City of Owosso
- City of Roseville
- City of Traverse City
- City of Vassar
- City of Wayne
- City of Wyandotte
- City of Ypsilanti

For more than 11 years, SmithGroup has partnered with the MEDC's Redevelopment Ready Communities (RRC) program, helping small and mid-sized cities and villages modernize their comprehensive plans and create clearer, more development-friendly futures. Our long-standing role reflects a commitment to practical, zoning-friendly planning that accelerates investment.

SMITHGROUP'S CONTRIBUTIONS INCLUDE

- Updating comprehensive and future land use plans to support growth
- Modernizing zoning ordinances and form-based codes
- Prioritizing sites and shaping redevelopment strategies
- Advancing economic development and marketing tools
- Training staff and officials to sustain best practices
- Streamlining development review processes for clarity and efficiency

ATTACHMENT B

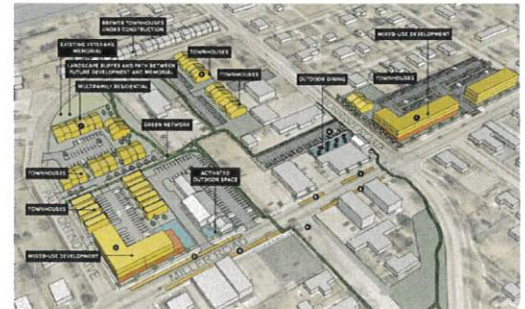
CITY OF OWOSSO, MI | 2021

Owosso’s vibrant downtown, diverse neighborhoods, and strong employment base set the stage for SmithGroup’s master plan update, an evolution of the 2012 plan reflecting 20 years of change. The plan addresses regional growth, mobility, aging infrastructure, and downtown revitalization. Aligned with RRC framework, it reorganizes land use strategies and streamlines goals to support future zoning amendments and implementation.



CITY OF SWARTZ CREEK, MI | 2022

Swartz Creek partnered with SmithGroup to modernize its master plan, emphasizing actionable strategies and a downtown vision with design guidelines to support future zoning amendments. Strategic engagement, including walking tours, focus groups, and work sessions, ensured community alignment. Following adoption, CIB Planning updated the Downtown Development and TIF Plan to enable targeted reinvestment aligned with RRC principles.



CITY OF MASON, MI | 2023

Mason partnered with SmithGroup to create a forward-looking master plan that balances evolving trends with its historic character. The plan features a one-page decision-making checklist rooted in a shared community vision, guiding officials and the public alike. Developed alongside ordinance updates, the plan aligns with the RRC framework using transparent engagement and policy rationale to support zoning amendments and implementation success.

What “Growth” May Look Like in Mason Neighborhoods



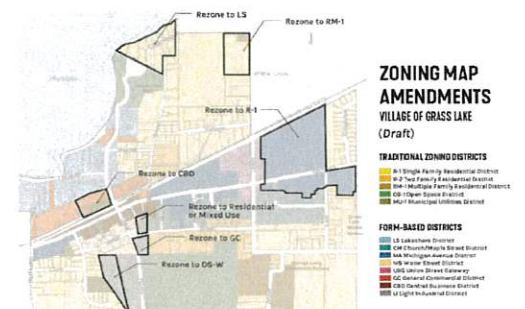
CITY OF MENOMINEE, MI | 2023

Menominee’s MDOT corridor, a gateway to the Upper Peninsula, lacked the character of its historic downtown and bayfront. SmithGroup’s master plan reimagined the corridor, unlocking redevelopment potential and views to Green Bay. Through stakeholder workshops, strategies emerged for key sites. The refreshed land use framework, aligned with RRC principles, sets the stage for targeted zoning amendments and reinvestment.



VILLAGE OF GRASS LAKE, MI | 2021

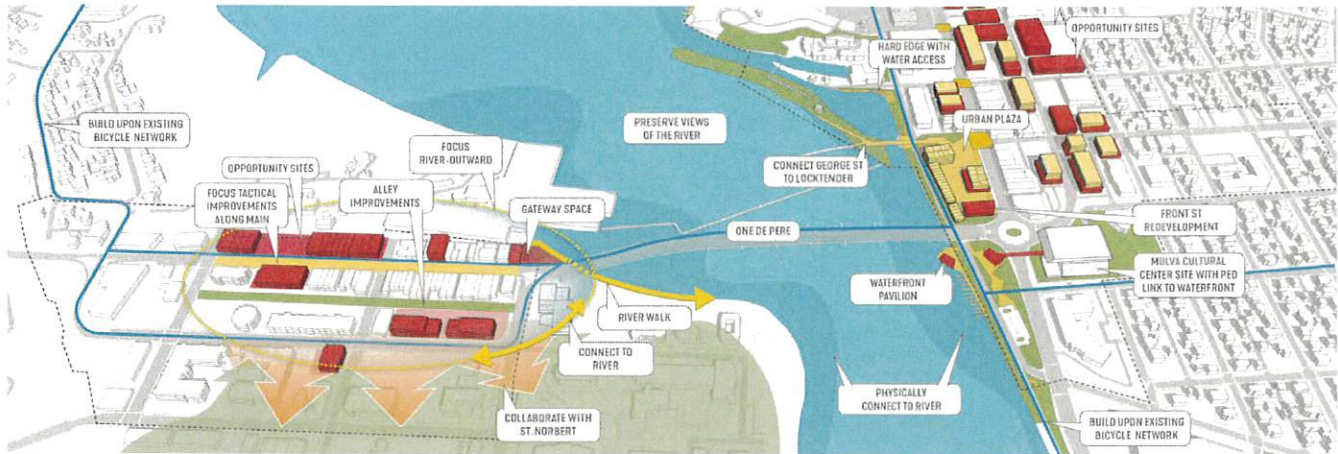
SmithGroup developed the Village of Grass Lake Master Plan to align the RRC framework, laying the groundwork for targeted zoning changes. The plan promotes economic vitality, housing diversity, and placemaking, while robust public engagement ensured zoning reforms reflect community priorities. This strategic alignment positions the Village for future investment and implementation success.



CITY OF DE PERE, WISCONSIN

COMPLETED IN 2022

2040 COMPREHENSIVE PLAN UPDATE WITH DOWNTOWN VISION PLAN



SmithGroup worked with the City of De Pere to create a vibrant, unified Comprehensive Plan that echoes the same depth of engagement, focused area planning, and future land use clarity envisioned for Mahomet. Building on recent community initiatives, we crafted an accessible, inspiring plan anchored by shared guiding principles and concise, implementation-ready strategies.

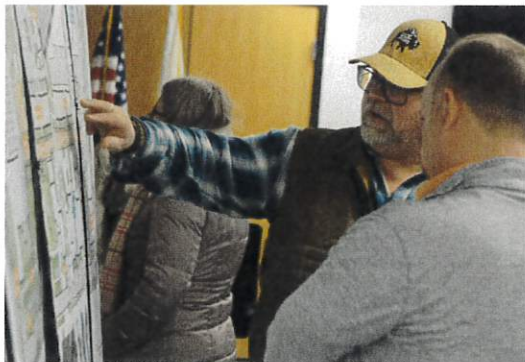
A dedicated Southeast Area Plan outlined smart-growth steps for walkable neighborhoods, mixed-use centers, and green networks as new infrastructure opened development opportunities.

KEY ELEMENTS INCLUDED

- Future land use aligned to growth and natural assets
- Special Area Plans for downtown districts and redevelopment sites
- Inclusive engagement across both sides of the Fox River

VILLAGE OF MAHOMET, ILLINOIS

COMPLETED IN 2021

DOWNTOWN MASTER PLAN
& DESIGN GUIDELINES

In 2019, Mahomet set out to reimagine the heart of its community. Although Main Street hosted beloved family-friendly events, it lacked definition and daily vibrancy. SmithGroup partnered with Village leaders to create a bold 30-year Downtown Master Plan—one rooted in local identity, authentic character, and broad community participation. Our team walked the blocks, met with business owners, listened to residents, and tested ideas with a community advisory group. At a standing-room-only workshop, residents experienced the new vision through immersive 360-degree virtual reality.

The plan introduced a central village green, activated Main Street with public art and programming, and transformed underutilized spaces into promenade edges, alley parks, mews, and rain-garden-lined streetscapes. Backed by a TIF district and phased improvements, the plan gave Mahomet a clear path toward a vibrant, mixed-use downtown.

In 2021, the Village hired SmithGroup to create a downtown form-based code and accompanying design guidelines. The guidelines illustrate the intended architectural and site design character for future redevelopment and rehabilitation.



HEAR FROM THOSE WHO KNOW US BEST

CITY OF APPLETON, COMPREHENSIVE PLAN UPDATE

Lindsey Smith

Principal Planner

100 N. Appleton Street, Appleton, WI 54911
920.832.3943, lindsey.smith@appleton.org

In 2025, SmithGroup guided Appleton’s transition with inclusive engagement, targeted corridor focus areas, and a market-aligned future land use plan, creating a clear, implementable, community-driven path for reinvestment and long-term growth.

GROSSE ILE TOWNSHIP, MASTER PLAN UPDATE

Ross Querro, AICP

Community & Economic Development Director
City of Ferndale, 300 E. 9 Mile Rd., Ferndale, MI 48220
(formerly with the Grosse Ile Township)
248.546.2363 ext. 109, rquerro@ferndalemi.gov

In 2025, SmithGroup helped Grosse Ile shape a development-friendly, community-driven plan with market-aligned land use, targeted small area concepts, enhanced multimodal connections, and engagement that addressed real-time opportunities like the Toll Bridge negotiations.

CITY OF DE PERE, 2040 COMPREHENSIVE PLAN UPDATE

Daniel Lindstrom

Development Services Director

335 S Broadway, De Pere, WI 54115
920.339.4043, dlindstrom@deperewi.gov

In 2022, SmithGroup helped De Pere craft a unified, future-ready plan with inclusive engagement, clear future land use direction, and targeted focus area plans that strengthened downtown districts, redevelopment sites, and emerging growth areas.

SECTION 3

KEY STAFF



VILLAGE OF MAHOMET, DOWNTOWN MASTER PLAN
MAHOMET, ILLINOIS

A TEAM FOR MAHOMET'S TOMORROW

THE VILLAGE OF MAHOMET, ILLINOIS



KRIS LUCIUS, ASLA, PLA
Principal-in-Charge &
Transportation Expert

Kris Lucius is a visionary designer who turns community identity into inspiring, buildable ideas. With 22 years of experience and **prior leadership of Mahomet's 2019 Downtown Master Plan**, he brings unmatched insight, authenticity, and design excellence—guiding the Comprehensive Plan Update toward a future that reflects Mahomet's character and strengthens its momentum.



CATHERINE CLARKE, AICP
Project Manager &
Engagement Expert

Catherine Clarke brings clarity, creativity, and deep community connection to every planning effort. As Project Manager and Engagement Expert, she guides communities through complex decisions with **empathy and rigor—blending strong analysis with authentic storytelling to create inclusive, implementable plans** that reflect local identity and inspire shared momentum for Mahomet's future.



KATHLEEN DUFFY, AICP
Principal, Planning
& Land Use Expert

Kathleen Duffy brings extraordinary clarity and creativity to community planning—**translating local values into resilient, implementable strategies**. A master planner in land use, housing, and economic development, she revitalizes neighborhoods, aligns mobility with opportunity, and leads inclusive engagement that helps communities like Mahomet turn vision into confident, lasting action.



MAKAYLA DAVIS
Urban Planner
& GIS Expert

Makayla Davis turns complex data into clear, compelling stories that help communities see their future with confidence. As an urban designer and GIS expert, **she blends creativity and technical precision to support inclusive engagement, inspire accessible public spaces, and deliver visually powerful insights** that will guide Mahomet's growth and decision-making.

PRINCIPAL-IN-CHARGE & TRANSPORTATION EXPERT

Creates plans people trust by uniting practical development insight with inspiring, momentum-building visuals.

KRIS LUCIUS

ASLA, PLA



With more than 22 years of experience, including 13 within the State of Illinois, Kris is a visionary urban designer and landscape architect who believes great planning begins with understanding how people experience place. He brings an innate ability to translate community identity, local character, and big-picture goals into clear, compelling design solutions that are both implementable and inspiring. **Kris previously led Mahomet's 2019 Downtown Master Plan**—helping the Village articulate a shared vision for Main Street, and is excited to return to guide the Comprehensive Plan Update with the same commitment to authenticity, engagement, and design excellence.

VILLAGE OF MAHOMET DOWNTOWN MASTER PLAN & DESIGN GUIDELINES

Mahomet, Illinois.

CHICAGO PARK DISTRICT, SOUTH LAKEFRONT FRAMEWORK PLAN

Chicago, Illinois.

SOUTH BRANCH FRAMEWORK PLAN

Chicago, Illinois.

WILMETTE PARK DISTRICT, WILMETTE LAKEFRONT PLAN

Wilmette, Illinois.

LINCOLN PARK CONSERVANCY, NORTH POND AT LINCOLN PARK MASTER PLAN UPDATE

Chicago, Illinois.

SCOTTS RUN STATION MASTER PLAN

Tysons Corner, Virginia.

US EPA, NATIONAL VEHICLE & FUEL EMISSIONS LABORATORY MASTER PLAN

Ann Arbor, Michigan.

GREAT RIVERS GREENWAY, BRICKLINE GREENWAY GATEWAY MALL

St. Louis, Missouri.

CHICAGO DEPARTMENT OF TRANSPORTATION WEBER SPUR TRAIL FRAMEWORK PLAN STUDY

Chicago, Illinois.

URBANA CRYSTAL LAKE PARK MASTER PLAN UPDATE

Urbana, Illinois.

EDUCATION

Master of Landscape Architecture,
Harvard University

Bachelor of Science in Landscape,
Architecture, Ohio State University

REGISTRATIONS

Professional Landscape Architect:
Massachusetts

PROFESSIONAL AFFILIATIONS

Adjunct Professor, Illinois Institute of
Technology, 2018-Present

American Society of
Landscape Architects

Landscape Architecture Advisory Board,
The Ohio State University

Volunteer Open Space Consultant, Logan
Square Preservation

Volunteer, Metropolitan Planning
Council, Stakeholder Engagement,
2020 - present

PROJECT MANAGER & ENGAGEMENT EXPERT

Builds trust through transparent leadership & creative engagement that elevates community voices into actionable plans.

CATHERINE CLARKE

AICP



Catherine is an urban designer and planner who brings clarity, creativity, and deep community connection to every project. As Project Manager and Engagement Expert, she guides communities through complex choices with empathy, rigor, and a focus on implementable outcomes. **She works at a range of scales, from comprehensive plans to site specific redevelopment.** She and the team believe implementation is the key to success and create designs that are not only visionary, but also practical. Across her projects, Catherine aims to make planning feel approachable, understandable, and engaging for both city leaders and community members alike.

CITY OF APPLETON, COMPREHENSIVE PLAN UPDATE

Appleton, Wisconsin.

GROSSE ILE TOWNSHIP, GROSSE ILE MASTER PLAN UPDATE

Grosse Ile, Michigan.

MEDC REDEVELOPMENT READY COMMUNITIES TECHNICAL ASSISTANCE

Multiple Locations, Michigan.

CITY OF DANVILLE, CITY-WIDE COMPREHENSIVE PLAN

Danville, Virginia.

CITY OF MASON, MASTER PLAN & ORDINANCE UPDATE

Mason, Michigan.

CITY OF SWARTZ CREEK, DOWNTOWN PLAN & MASTER PLAN UPDATE

Swartz Creek, Michigan.

CITY OF WYANDOTTE ZONING ORDINANCE UPDATE

Wyandotte, Michigan.

CITY OF ANN ARBOR, COMPREHENSIVE PLAN

Ann Arbor, Michigan.

CITY OF FERNDALE, PLAN FERNDALE MASTER PLAN

Ferndale, Michigan.

CITY OF DETROIT, MASTER PLAN

Detroit, Michigan.

EDUCATION

Bachelors of Science in Urban Planning
University of Cincinnati

REGISTRATIONS

American Institute of Certified Planners

PROFESSIONAL AFFILIATIONS

American Planning Association

PRINCIPAL, PLANNING & LAND USE EXPERT

Aligns future land use with form-based codes and market realities to advance reform.

KATHLEEN DUFFY

AICP



Kathleen is a seasoned master planner who brings strategic clarity, creativity, and deep community insight to every project. With expertise in urban design, land use, housing, and economic development, she helps communities like Mahomet thrive through inclusive engagement and form-based zoning innovation. **Kathleen excels at revitalizing corridors and downtowns, aligning mobility and land use with economic opportunity.** Her collaborative, equity-centered approach ensures plans are resilient, implementable, and grounded in the community's values, identity, and long-term vision.

VILLAGE OF MAHOMET DOWNTOWN MASTER PLAN & DESIGN GUIDELINES
Mahomet, Illinois.

CITY OF APPLETON, COMPREHENSIVE PLAN UPDATE
Appleton, Wisconsin.

GROSSE ILE TOWNSHIP, GROSSE ILE MASTER PLAN UPDATE
Grosse Ile, Michigan.

CITY OF DE PERE, 2040 COMPREHENSIVE PLAN UPDATE & WEST DOWNTOWN VISION PLAN
De Pere, Wisconsin.

MEDC REDEVELOPMENT READY COMMUNITIES TECHNICAL ASSISTANCE
Multiple Locations, Michigan.

CITY OF DANVILLE, CITY-WIDE COMPREHENSIVE PLAN
Danville, Virginia.

CITY OF ANN ARBOR, COMPREHENSIVE PLAN
Ann Arbor, Michigan.

CITY OF FERNDALE, PLAN FERNDALE MASTER PLAN
Ferndale, Michigan.

CITY OF DETROIT, MASTER PLAN
Detroit, Michigan.

CITY OF LANSING, FORM-BASED ZONING & DOWNTOWN REDEVELOPMENT STRATEGY PLAN
Lansing, Michigan.

EDUCATION

Master of Urban and Regional Planning,
University of Illinois

Bachelor of Science in Architecture with
a Minor in Art History,
University of Michigan

Urban Land Institute Larson Center
for Leadership

REGISTRATIONS

American Institute of Certified Planners

PROFESSIONAL AFFILIATIONS

American Planning Association

Urban Land Institute

Form-Based Code Institute

National Charrette Institute

ULI Michigan's Housing & Community
Development Local Product Council

URBAN PLANNER & GIS EXPERT

Transforms complex data into clear, engaging insights that guide confident decisions and community strategy.

MAKAYLA DAVIS



Makayla is a talented urban designer whose energy, creativity, and technical strength elevate every planning effort. As Urban Planner & GIS Expert, she brings a sharp eye for data-driven storytelling—translating demographics, land use patterns, and spatial trends into clear insights that guide community decisions. Makayla is passionate about the intersection of planning, design, landscape, and art, and **her work supports inclusive engagement, accessible public spaces, and visually compelling maps** that help communities like Mahomet see their future with clarity and confidence.

CITY OF DANVILLE, CITY-WIDE COMPREHENSIVE PLAN

Danville, Virginia.

NANNIE HELEN BURROUGHS AVENUE NE SMALL AREA PLAN

Washington, DC.

US DOE COMPREHENSIVE SAVANNAH RIVER SITE CAMPUS MASTER PLAN

Aiken, South Carolina.

DC OFFICE OF PLANNING, PUBLIC SPACE STRATEGIES TO ADVANCE RACIAL EQUITY

Washington, DC.

ALEXANDRIA WEST COMMUNITY ENGAGEMENT & GRAPHIC SUPPORT

Alexandria, Virginia.

DC OFFICE OF PLANNING, FOGGY BOTTOM PUBLIC LIFE STUDY

Washington, DC.

FRANCONIA-SPRINGFIELD VISION PLAN

Fairfax County, Virginia.

RHODE ISLAND AVENUE PLANNING STUDY

Washington, DC.

SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY (SEPTA)*

Philadelphia, Pennsylvania.

FRANCONIA-SPRINGFIELD TRANSIT STATION AREA & SPRINGFIELD COMMUNITY BUSINESS CENTER PLANNING STUDY

Fairfax County, Virginia.

EDUCATION

Master of City & Regional Planning,
University of Pennsylvania

Bachelor of Science in Landscape
Architecture, The Ohio State University

SECTION 4

SCOPE & APPROACH



CITY OF ANN ARBOR COMPREHENSIVE PLAN
ANN ARBOR, MICHIGAN

WE SEE IMMENSE OPPORTUNITY IN MAHOMET...





PATTON DRIVE
COMMERCIAL AREA

The image shows a map of a commercial area with a callout box pointing to a specific location. The map includes labels for 'THE JODS' and 'SOUTH MAHOMET ROAD / MIDDLETON PRAIRIE AREA'. A large grey arrow points from the callout box towards the right side of the map.



SOUTH MAHOMET ROAD/
MIDDLETON PRAIRIE AREA

The image shows a map of a residential area with a callout box pointing to a specific location. The map includes labels for 'THE JODS' and 'PATTON DRIVE COMMERCIAL AREA'. A large grey arrow points from the callout box towards the right side of the map.

**...AND LOOK TO HAVE
COMMUNITY MEMBERS
STEER THE DIRECTION
OF YOUR FUTURE.**



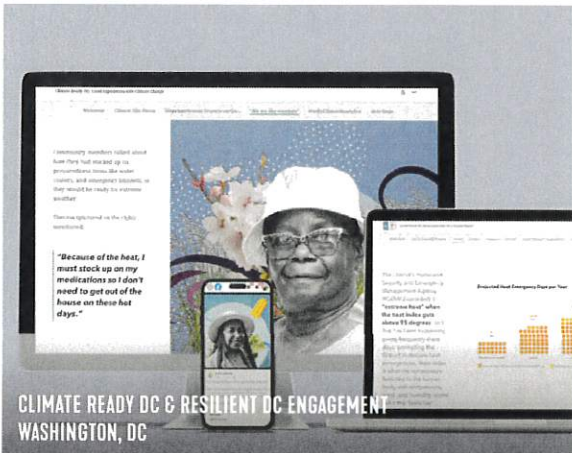
PLANNING TODAY SO YOU CAN IMPLEMENT TOMORROW



DOWNTOWN MIDLAND STREETSCAPE REDEVELOPMENT
MIDLAND, MICHIGAN

WE DELIVER ACTION, NOT ARTIFACTS

A plan that gathers dust is a promise broken. We understand this document must be more than a static plan—it should serve as a practical, proactive guide for decision-making in Mahomet. To achieve this, we will create a concise and accessible framework with clearly defined implementation actions, responsible partners, and timelines that drive measurable progress. By integrating actionable goals, zoning recommendations, and Special Area-specific strategies, the plan will remain relevant and adaptable to future initiatives.



CLIMATE READY DC & RESILIENT DC ENGAGEMENT
WASHINGTON, DC

WE MAKE DATA ACCESSIBLE

We take data that drives decisions like future land use and development patterns and make it approachable by using illustrations, clear language, and storytelling so community members can understand what the Village is facing and so staff can make sound decisions. We make this data trackable over time, giving the Village an opportunity to show community members the tangible plan results following its adoption.



ANN ARBOR COMPREHENSIVE PLAN UPDATE
ANN ARBOR, MICHIGAN

WE BELIEVE POWER BELONGS TO THE PEOPLE

Our process is designed to shift power. We will ensure that residents are the primary authors of their future. We don't just solicit input; we build trust and create lasting structures for community stewardship. As a rapidly growing community, this Comprehensive Plan provides the opportunity to tap both new and legacy residents into the hard work the Village puts in to create a thriving place to live, work, and play. By having them play an active role in shaping the plan, we turn community members into champions of the Comprehensive Plan, who will actively support its implementation.

We also respect that people lead busy lives by bringing the plan to them. We make the process of providing input fun, and flip the script on the traditional public meeting process. To truly collaborate with the community, we plan to use several tools which will be refined and determined in partnership with the Village at the Kick-off.

EMPOWERING MAHOMET'S VOICE, SHAPING MAHOMET'S FUTURE



MAHOMET DOWNTOWN MASTER PLAN—COMMUNITY ADVISORY GROUP
MAHOMET, ILLINOIS

COLLABORATION TOOLS

PROJECT IDENTITY

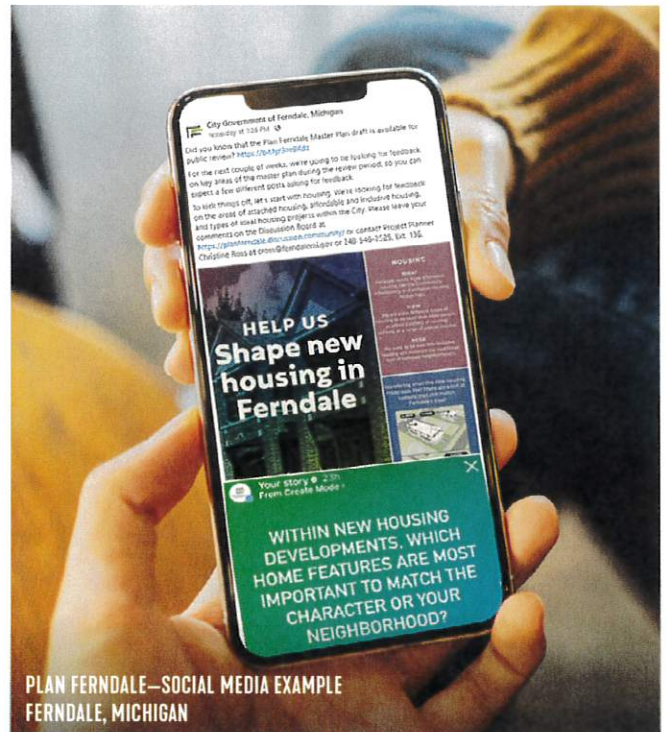
An attractively branded plan brings excitement and distinction to the project and process. Our team will create graphic standards—including fonts, colors, and a project logo, to create a consistent look and project feel that builds upon the Village's existing brand.

WEB PAGE

SmithGroup will create content to be posted on a dedicated project page of the Village's website and coordinate with your staff to provide regular updates with each phase so that community members can see report outs of what has been done, how their voice has started shaping the plan, and upcoming opportunities to get involved.

PROMOTIONS MATERIALS

In addition, SmithGroup will also provide materials that can be used for both online posts via the Village's existing social media channels and print fliers to promote upcoming public milestones.



PLAN FERDALE—SOCIAL MEDIA EXAMPLE
FERDALE, MICHIGAN

ATTACHMENT B

INTERACTIVE ACTIVITIES

Throughout the process, we anticipate three community-wide Public Milestones where we will collect information from community members that directly inform the plan.

Each public milestone will consist of a toolkit of engagement activities that can be applied at community open houses, small group meetings, and pop-ups at existing events to expand outreach. Pop-ups at Mahomet's iconic events—Soda Fest, Ladies Night Out, Auto Fest, Mahomet Music Festival, and more—help us meet community members where they are and capture the tapped in citizens we hope to learn from. Our tools such as **“Village Mad Libs”**, **“Postcards from the Future”**, or **“Day as a Developer”** help community members of all ages and backgrounds engage with the plan in a way that is easy, fun, and very impactful. Each activity will have a digital twin in the form of a survey to expand outreach.

SMALL GROUP MEETINGS

Focus groups with students, seniors, business owners, the Chamber of Commerce, and more, on days of larger events will allow us to have a deeper understanding from those who may not otherwise be as involved in the plan.

PUBLIC HEARINGS

Several public hearings are planned with the Village Board of Trustees and Plan and Zoning Commission to ensure they are informed throughout the process and play an active role in shaping the plan.

STAFF COORDINATION

SmithGroup will work hand-in-hand with you as an extension of your team. Staff meetings will be scheduled at a monthly cadence as needed throughout the process to review findings, collaborate on materials, coordinate event logistics, and receive input on draft materials. In addition, **Catherine Clarke** will be an integrated part of the design team and serve as the dedicated Project Manager, who will be responsible for managing the project schedule, budget, internal team coordination, and the timely delivery of all work products. Catherine will provide a single, streamlined point of communication for Village staff.



PHASE 1: UNDERSTAND (MONTHS 1 TO 4)

INTENT

The first phase sets the tone: celebration, honesty, and building consensus. We begin by celebrating progress while surfacing pain points. We will review past plans, share out success stories, gain an understanding of key opportunities and challenges, and update existing conditions data. Through a community meeting and a baseline survey, we will generate excitement for this planning process while gathering insights from residents, businesses, developers, and Village staff.

KEY TASKS

1.1. PROJECT KICK-OFF & MANAGEMENT

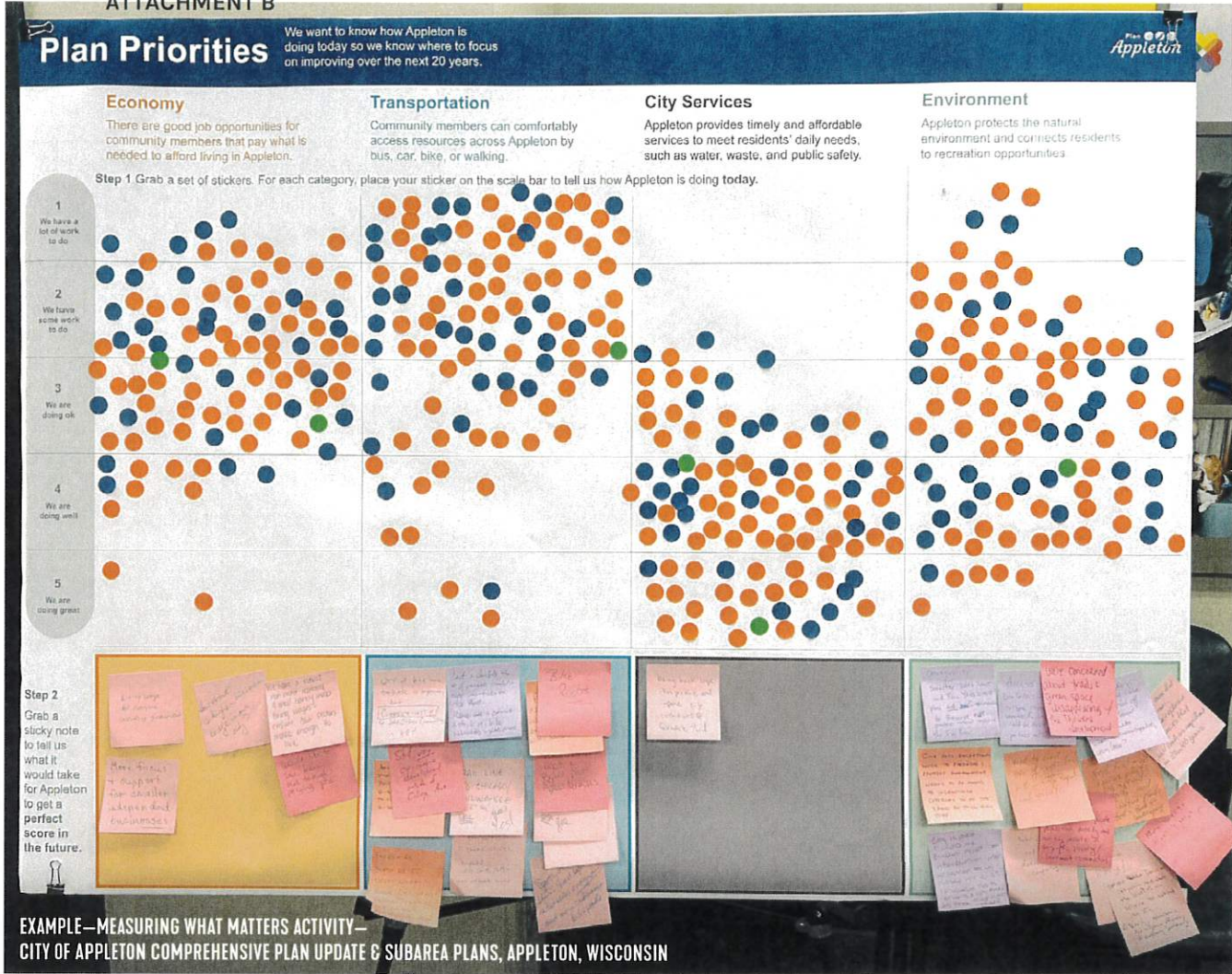
- Conduct an in-person kick-off workshop with Village staff in the afternoon to clarify expectations, roles, and communication protocols. Conduct a mobile workshop of up to 5 special areas.
- Lead a joint session between the Village Board of Trustees and Plan and Zoning Commission in the evening to review the process and set expectations.
- Develop a detailed Project Management and Engagement Plan (tasks, timelines, responsibilities) to ensure transparency and timely delivery.
- Schedule regular check-ins with Village staff for updates and feedback.
- Establish the project branding—colors, fonts, etc., to be utilized.
- Create materials for the promotional website page.

1.2. UNDERSTAND EXISTING CONDITIONS

- Compile a summary of relevant goals, policies, and strategies from prior plans into a Prior Plan Snapshot to ensure alignment and integration with other ongoing planning efforts.
- Compile a Community Snapshot with a summary of the development history that has shaped the Village, current demographic and land use conditions, maps of existing conditions, and trends that will inform how the Village changes over the next 20 years.

1.3. PUBLIC MILESTONE: CREATING A SHARED VISION & GOALS

- Partner with Mahomet-Seymour Community Schools to host a Small Group Session with a high school class in the afternoon. Share with them the importance of civic engagement. Conduct exercises to understand the hopes, needs, and challenges of the next generation of Mahomet leaders.
- Lead an interactive pop-up at a community event in the evening to meet people where they are, generate awareness of the plan, and guide them through up to three engaging exercises to learn their hopes and dreams for the future. Materials will also be left at the Village Administration Office for people to interact with and so that staff can use them for additional pop-ups if desired. Potential exercises include:
 - **“Postcards to the Future”** which will help develop the community vision statement.
 - **“Measuring what Matters”** where people grade how well the Village has accomplished past goals and how to “improve our score”.
 - **Mapping the roses and thorns** of everyday lived experiences in Mahomet.
- Design and launch a community-wide survey that will serve as a digital twin of the in-person engagement activities. Survey will be hosted online and paper copies will be made available at key community spots.



VILLAGE STAFF SUPPORT

- Coordinate meeting and event logistics.
- Provide existing plans/studies and any markups.
- Recent accomplishments list and in-progress initiatives.
- Share GIS data and other available internal metrics.
- Review and endorse draft materials.
- Share meeting notices, social media posts, email blasts, and coordinate website updates.


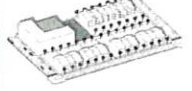

DELIVERABLES

- Project Management and Engagement Plan.
- Branding Sheet.
- Prior Plan Snapshot.
- Community Snapshot.
- Phase 1 Engagement Summary.
- Website and promotions materials.
- Meeting agendas, materials, and summaries.

MEETINGS

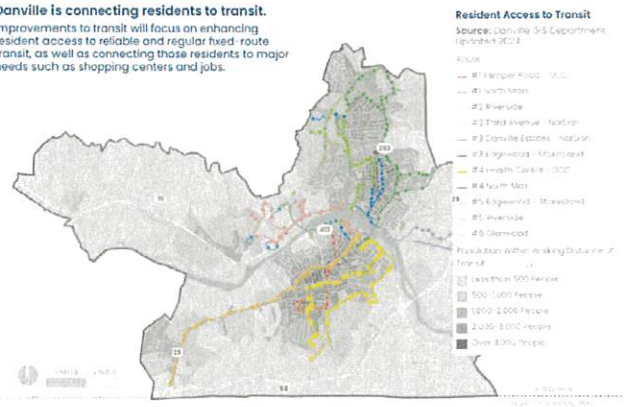
- Monthly virtual city staff/consultant meetings.
- In-person kick-off & tour.
- In-person Joint Session kick-off.
- Small group session.
- Community pop-up.

ATTACHMENT B

			
SINGLE-FAMILY RESIDENTIAL			
RESIDENTIAL DENSITY	4-6 housing units per acre	12-16 housing units per acre	20-40 housing units per acre
BUILDING HEIGHT	1-2 story	2-3 story	3-7 story
USES	Single family residential (suburban)	Single/multi family retail with limited retail	Multi family residential, mixed use with office, retail, entertainment
MOBILITY	Private vehicle and some bicycle	Private vehicle, bus, bicycle and some pedestrian	Some fixed-rail train, bus, rapid transit, bus, shuttle, private vehicle, bicycle and pedestrian
OPEN SPACE	Private open space (yards), little public open space	Public open space, some private open space	Public open space, some civic space

EXAMPLE—CITY OF TOLEDO, STRATEGY FRAMEWORK PLAN EXPLORATORY ASSESSMENT, TOLEDO, OHIO

Danville is connecting residents to transit. Improvements to transit will focus on enhancing resident access to reliable and regular fixed-route transit, as well as connecting those residents to major needs such as shopping centers and jobs.



EXAMPLE—MOBILITY IMPACT ANALYSIS FOR THE CITY OF DANVILLE CITY-WIDE COMPREHENSIVE PLAN, DANVILLE, VIRGINIA

PHASE 2: EXPLORE (MONTHS 5 TO 8)

INTENT

This phase transforms insights into direction. We will use the vision, goals, and takeaways from Phase 1 to guide strategies in the built environment. We will outline land use, special area, transportation, and green space opportunities so community members can prioritize the strategies that will shape the future of growth and development in the Village.

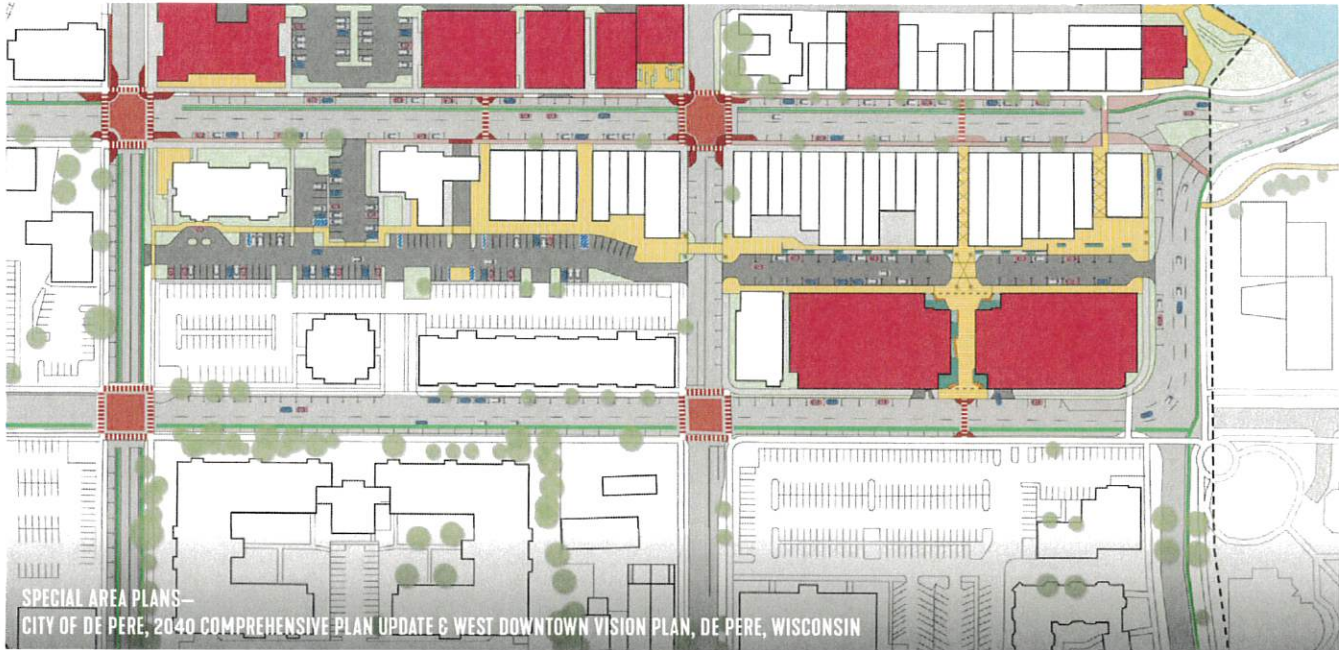
KEY TASKS

2.1. VISION, VALUES & GOALS

- Draft vision, values, and goals framework for the plan based on the feedback and analysis conducted during Phase 1.
- Create a draft set of objectives to achieve the goals with a focus on where community members live, where they work, where they play, how they celebrate, and how the Village develops over time.
- Develop a preliminary set of community indicators tying community goals to quantifiable measures of success.

2.2. LAND USE & MOBILITY ANALYSIS

- Create a series of land use and mobility analysis maps to assess current patterns by highlighting streetscape types, zoning patterns, vacancies, publicly owned land, and land use conflicts.
- Pinpoint areas of opportunity, change, or transition, focusing on parcels that present potential for redevelopment or adaptive reuse.
- Recommend form-based place types with use, relationship to the street, and character recommendations. Include imagery appropriate for the Village of Mahomet's future development, considering land use findings, current zoning patterns, and community needs to support strong neighborhoods, vibrant business districts and commercial areas, and sustainable industrial areas.
- Develop a draft comprehensive future land use map which will be updated based on feedback from engagement sessions outlined herein.
- Review the current zoning ordinance for barriers to development and develop recommendations for transitioning the code to be more aligned with the Future Land Use framework's goals for housing, placemaking, walkability, and environmentalism.
- Conduct a workshop with the Plan and Zoning Commission to provide an update on the plan, present the draft Future Land Use framework, and receive feedback.
- Conduct a Committee Meeting to review the draft place types and policy framework.



2.3. SPECIAL AREA PLANS

- Develop an updated Functional Framework Map and recommendations identifying not just the character of the district but also specific areas that should receive special attention and could warrant the development of sub-area plan. Special Areas could include but are not limited to:
 - Eastwood Drive Commercial Area.
 - South Mahomet Road/Middletown Prairie School Area.
 - Mid-America Road/South IL-47 Area.
 - North IL-47/Lake of the Woods Forest Preserve Area.
 - Patton Drive Commercial Area.
 - Downtown Mahomet.
- Create a diagram for up to 3 key Special Areas with the greatest short to mid-term development potential highlighting the development, mobility, housing, open space, and commercial opportunities based on the available vacant or underused parcels, zoning, infrastructure, and amenities.
- Conduct a Committee Meeting to review the opportunities and challenges of the three Special Areas with the most identified opportunities.

- Recommend site-specific land use strategies and required zoning updates, if needed, to catalyze development.

2.4. PUBLIC MILESTONE: EXPLORING OPPORTUNITIES & PRIORITIZING TOGETHER

- Lead an interactive community workshop in the evening to share what we learned during Phase 1, preview the draft vision and values for feedback, and gain input about the special areas. Materials will be left at the Village Administration Office so staff can use them for pop-ups or additional meetings if desired. Potential exercises include:
 - A **“Village Vision Gut Check”** exercise to score the draft vision and goals.
 - **“Areas to Activate”** where people vote for the Special Areas they think would have the most impact, mark if any are missing, and mark the key opportunities identified at the special areas.
- Design and launch a community-wide virtual survey that will serve as a digital twin of the in-person engagement activities.

Note—the community workshop could be reformatted as a community pop-up if turnout is a concern.



COMMUNITY WORKSHOP EXAMPLE—
CITY OF APPLETON COMPREHENSIVE PLAN UPDATE & SUBAREA PLANS, APPLETON, WISCONSIN

VILLAGE STAFF SUPPORT

- Coordinate meeting and event logistics.
- Review and endorse draft materials.
- Share meeting notices, social media posts, email blasts, and coordinate website updates.

DELIVERABLES

- Plan vision, goals, objectives, and measures of success.
- Land Use and Mobility Analysis (draft, to be finalized and incorporated in the plan).
- Special Area Plan Recommendations (draft, to be finalized and incorporated in the plan).
- Website and promotions materials.
- Phase 2 Engagement Tracker and Summary.
- Meeting agendas, materials, and summaries.

MEETINGS

- Monthly virtual city staff/consultant meetings.
- Community Workshop.
- Plan and Zoning Workshop.
- 2 Committee Meetings.

PHASE 3: REALIZE (MONTHS 9 TO 12)

INTENT

This phase celebrates the immense collaboration that led to the plan while launching implementation. The draft plan breaks objectives into actionable tasks for immediate implementation. This phase also includes ushering the plan through formal approval processes, ensuring compliance with statutory requirements.

KEY TASKS

3.1. DRAFT PLAN PREPARATION

- Develop plan outline and template.
- Draft plan chapters by synthesizing findings from prior tasks and deliverables.
- Incorporate a section in the plan on governance and implementation which will include available funding tools and tag the actionable objectives identified in Phase 2 by relevant champions, partners, and phasing over the next 5 to 20 years.
- Provide the final plan and associated materials.
- Create a Comprehensive Plan Summary Document—a graphically rich executive summary of up to 10 pages meant to be immediately understandable and engaging for community members, leaders, elected officials, and stakeholders.

3.2. DRAFT PLAN REVIEW & REFINEMENT

- Share the draft plan with Village staff, Plan and Zoning Commission, Village Board of Trustees, and community members for review.
- Facilitate two rounds of edits:
 - **Pre-public comment:** Incorporate Village staff feedback.
 - **Post-public comment:** Integrate input from Plan and Zoning Commission, Village Board of Trustees, stakeholders, and the public.
- Host a Plan Commission Public Hearing to authorize distribution of the draft plan for the 90-day public review period.

3.3. PUBLIC MILESTONE: REVIEWING OUR ROADMAP TO THE FUTURE

- Design and launch a community-wide survey to collect community feedback on the draft plan.

3.4. ADOPTION & IMPLEMENTATION SUPPORT

- Following the public hearing and recommendation from Plan Commission, facilitate up to two (2) meetings with the Village Board of Trustees to adopt the plan.

VILLAGE STAFF SUPPORT

- Coordinate meeting and event logistics.
- Review and endorse draft materials.
- Share meeting and adoption notices, social media posts, email blasts, and coordinate website updates.

DELIVERABLES

- Draft master plan (two rounds of edits).
- Final future land use map.
- Digital copy of the final plan PDF, working files & GIS mapping transfer.
- 15 printed and bound color copies of the final approved plan.
- Website and promotions materials.
- Phase 3 Engagement Survey Results.
- Meeting agendas, materials, and summaries.

MEETINGS

- Monthly virtual city staff/consultant meetings.
- 1 Plan and Zoning Commission Public Hearing.
- 2 Village Board of Trustees Meetings.

SECTION 5

PROJECTED COMPLETION SCHEDULE

Mixed Housing and Neighborhood Services

"I love having shops and services in close proximity to my home!"

Quality and Affordable Housing

"I like that some houses are being introduced in our neighborhood and that they're affordable and have a modern look!"

Strategic Approaches to Vacant Land

"What should we do with all of this vacant land?"

Neighborhood Stabilization & Anti-Displacement

"It's so nice to see improvements happening in the neighborhood and to see the neighborhood!"

Housing Near Transit Routes

"It is so nice and convenient being close to the bus stop!"

Quality and Affordable Housing

"I like that some houses are being introduced in our neighborhood and that they're affordable and have a modern look!"

Strategic Approaches to Vacant Land

"What should we do with all of this vacant land?"

Quality and Affordable Housing

"I like that some houses are being introduced in our neighborhood and that they're affordable and have a modern look!"

Housing Near Transit Routes

"It is so nice and convenient being close to the bus stop!"

Housing Near Transit Routes

"It is so nice and convenient being close to the bus stop!"

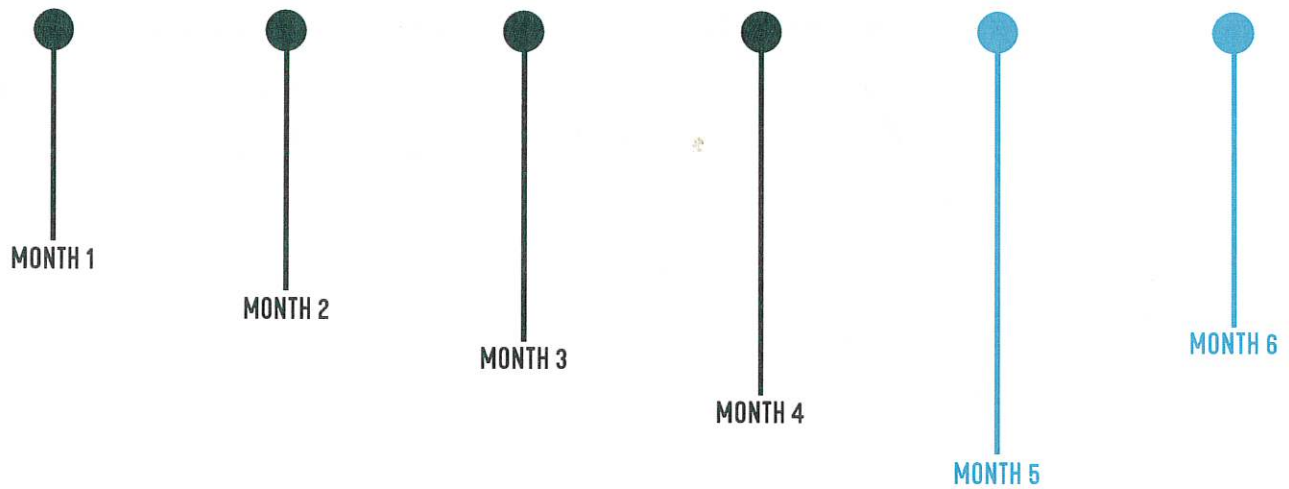
More Housing Choices in Neighborhoods

"There are so many different housing options in my neighborhood!"

More Housing Choices in Neighborhoods

"There are so many different housing options in my neighborhood!"

THE PATHWAY FORWARD



PHASE 1: UNDERSTAND

MONTH 1

Kick-off

- Staff/Consultant Kick-off Workshop
- Community Engagement and Outreach Strategy
- Board of Trustees and Plan and Zoning Commission Introductory Meeting

MONTH 2

- Prior Plan and Community Snapshots
- **Public Milestone:** Creating a Shared Vision and Goals

MONTH 3

- Engagement Summary

MONTH 4

- Land Use, Development, and Transportation Analysis

PHASE 2: EXPLORE

MONTH 5

- **Public Milestone:** Exploring Opportunities and Prioritizing Together

MONTH 6

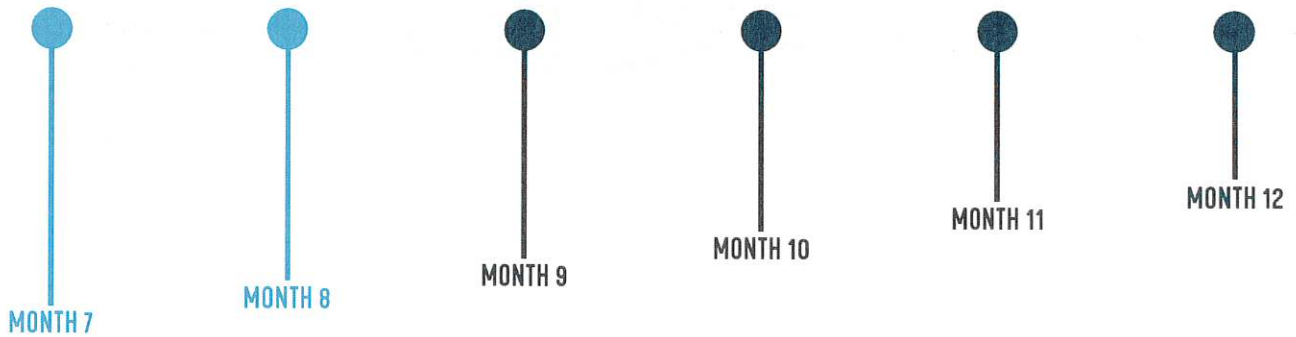
- Engagement Summary

ATTACHMENT B

Our work plan is organized into three interconnected phases—**Understand, Explore and Realize**—each designed to build momentum and deliver meaningful results.

We will guide the Mahomet community through a 12-month timeline, which allows for both deep analysis and detailed review; while also providing efficiency so Village staff, elected officials, and community members can use the momentum started by this plan to begin implementing immediately upon adoption.

Depending upon when the kick-off occurs, and how the resulting timeline aligns with holidays, this schedule can be extended up to 2 months so team members can dedicate the time needed to plan with thoughtfulness and integrity. The project can be further extended by up to 4 months if needed to work through the formal adoption process.



MONTH 7

- Drafting the Plan

MONTH 8

- Draft Comprehensive Plan Preview with Village Staff

PHASE 3: REALIZE

MONTH 9
Share Out—
Start 90-day Public Review Period

- Plan Commission Public Hearing to Authorize Distribution
- **Public Milestone:** Reviewing our Roadmap to the Future

MONTHS 10-11

- Continue the 90-day Public Review Period

MONTH 12
Adopt & Celebrate

- Final Revisions
- Final Plan (digital and print)
- Plan Summary
- Plan Commission Adoption Meeting
- 2 Village Board Meetings

SECTION 6

PROJECT COST(S)



PLAN FERNDALE
FERNDALE, MICHIGAN

COST BREAKDOWN

PHASE 1: UNDERSTAND

1.1. Project Kickoff & Management	\$19,000
1.2. Understand Existing Conditions	\$16,500
1.3. Public Milestone: Creating a Shared Vision & Goals	\$15,500
PHASE SUBTOTAL	\$51,000

PHASE 2: EXPLORE

2.1. Vision, Values & Goals	\$5,500
2.2. Land Use & Mobility Analysis	\$31,500
2.3. Special Area Plans	\$16,500
2.4. Public Milestone: Exploring Opportunities & Prioritizing Together	\$14,000
PHASE SUBTOTAL	\$67,500

PHASE 3: REALIZE

3.1. Draft Plan Preparation	\$6,500
3.2. Draft Plan Review & Refinement	\$8,000
3.3. Public Milestone: Reviewing our Roadmap to the Future	\$1,500
3.4. Adoption & Implementation Support	\$4,000
PHASE SUBTOTAL	\$20,000

PROJECT TOTAL \$138,500

OPTIONAL ADDITIVE SERVICES

- 3D renderings of Special Area..... \$8,000
- Additional in-person workshop with 1 Lead Planner and 1 Principal-in-Charge.....\$3,000
- Additional in-person pop-up with 1 Lead Planner and 1 Junior Planner.....\$2,000

HOURLY RATES

TEAM MEMBER	HOURLY RATES
Kris Lucius, ASLA, PLA	\$221.00
Catherine Clarke, AICP	\$141.00
Kathleen Duffy, AICP	\$224.00
Makayla Davis	\$108.00

ATTACHMENT B

Design a Better Future

SMITHGROUP

smithgroup.com
312.641.0770

35 E. Wacker Drive
Suite 900
Chicago, Illinois 60601

SCOPE OF SERVICES – PARKS & RECREATION MASTER PLAN UPDATE

Project Understanding

The Village of Mahomet is seeking professional services to prepare a focused, standalone Parks and Recreation Master Plan that aligns with the Village's Comprehensive Plan update. The intent is to provide practical, implementation-ready recommendations while leveraging existing data and engagement efforts. The Village expects the following:

- Efficient, streamlined approach leveraging existing work.
- Minimal duplication of engagement or data collection.
- Practical, implementable recommendations.
- Scope and effort aligned with a focused planning budget.

Scope of Services

1. Coordination & Existing Conditions

- SmithGroup will distill parks related findings from the Comprehensive Plan Community Snapshot to be included by PROS in the Parks and Recreation Plan to utilize shared data and assumptions.
- PROS will review prior parks and recreation related plans, feasibility studies, program data, and operational practices.
- PROS will provide a concise assessment of parks, facilities, programs, and operations, including staffing and service delivery.

2. Engagement

- SmithGroup will utilize the engagement tools and outreach conducted as part of the Comprehensive Plan to get feedback on parks and recreation priorities and summarize findings to be included in the Parks and Recreation Plan developed by PROS.

3. Needs Assessment & System Recommendations

PROS will conduct a Needs Assessment and System Recommendations which will be incorporated directly into the Parks and Recreation Plan and consist of the following:

- Identify key gaps, priorities, and level of service considerations.

- Benchmark at a high level against comparable communities.
- Provide system-wide recommendations for parks, facilities, and programs aligned with growth.

A draft of the Parks and Recreation Plan Needs Assessment and System Recommendations chapter will be given to staff for one round of review and revisions.

4. Programming & Operations

- PROS will evaluate current program offerings and identify opportunities for improvement.
- PROS will provide high-level recommendations on program development, cost recovery, staffing, and partnerships.

5. Maintenance & Operations

PROS will assess Maintenance and Operations, with findings and recommendations incorporated directly into the Parks and Recreation Plan and consisting of the following:

- Assess current maintenance practices, staffing levels, and workload distribution.
- Identify operational gaps, inefficiencies, and service shortfalls.
- Provide recommendations for:
 - Staffing structure and resource allocation
 - Maintenance standards and service levels
 - Equipment and lifecycle planning considerations
 - Operational efficiencies and best practices
- Include actionable strategies that align with realistic staffing and budget constraints.
- Provide a high-level staffing and service model to support recommended maintenance standards.

6. Indoor Recreation / Community Center Implementation

- SmithGroup will build upon the completed feasibility studies and identified site to create a compelling narrative and list of action items for phased development with planning-level cost considerations.
- SmithGroup will provide a summary comparing alternative building types (e.g., traditional vs. pre-engineered) and scalable approaches.
- PROS will identify potential funding strategies and partnerships and outline a clear, high-level implementation roadmap.

7. Implementation Plan

- SmithGroup will provide a template for the Parks and Recreation Plan to align accessibility standards and visual identity with the Comprehensive Plan.

ATTACHMENT C

- Using this format, PROS will develop a prioritized 5–10 year action plan including:
 - Key capital and program priorities
 - Phasing recommendations
 - High-level funding strategies

8. Deliverables

- The consulting team will collaborate to create a concise Parks and Recreation Master Plan document, led by PROS, with an accompanying executive summary of no more than 10 pages.
- SmithGroup will present the overall Parks and Recreation Plan process and recommendations to Village Leadership at one of the Joint Board and Planning Sessions outlined in the Comprehensive Plan.

Overall Project Deliverables

- One concise Parks and Recreation Plan (PDF)
- One Executive Summary (no more than 10 pages, PDF)
- One Presentation (PowerPoint)
- Working files for PDF deliverables

Assumptions, Schedule, and Fee

See the contract for the overall project schedule, fee, and assumptions.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution Awarding Bid – Bituminous Street Maintenance Project to Evergreen Roadworks, LLC	DEPARTMENT: Transportation/Engineering
AGENDA SECTION: Transportation	AMOUNT: \$400,526.20
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: May 26, 2026

INTRODUCTION:

The Village of Mahomet has advertised and received one (1) bid for the Bituminous Street Maintenance Project.

DESCRIPTION:

A bid opening was held on May 19, 2026 Evergreen Roadworks was the sole bidder at \$400,526.20. Bid tabulation is attached.

This project includes 3 different maintenance methods and 7 general locations of work.

Maps are attached. A summary of the items follows:

- Steel slag seal coating of existing downtown pug streets: Walnut, Center, Vine, Maple, Dunbar, and Lincoln Streets.
- Rapid penetrating emulsion rejuvenator application on HMA paving completed 2021 through 2024: Division St, E Main St, parts of State St, .Marietta Dr, Peacock Dr, Center St, Caro Ct, parts of Riverbend Blvd, and South Mahomet Rd shoulders.
- Milling, Pug paving, and seal coat on
 - West State Street
 - CR 150E (north of Pinetree township subdivision)
 - Purnell Dr temporary semi-truck turnaround
 - Lake of the Woods Court
 - Tucker’s Alley (downtown by Schuepps building) (generally in order of priority)

The Village is providing approximately 50 tons of surface pug mix and 500 tons of binder pug mix from last year which will be used up on LoW Ct and CR 150E. The contractor is mixing 1,100 tons of binder pug mix and providing that and all other materials and installation. (A little different than we have done in the past.)

COMMUNITY INPUT:

N/A

BUDGET IMPACT:

Historically we have funded this work as motor fuel tax, but this year it will be funded with the Transportation CIP (35-00-7400).

Evergreen Roadworks (formerly known as Illiana Construction) bid \$400,526.20. The bid is ~2% over the engineer's estimate of \$391,946. The bid is technically awardable.

The approved budget amount for this project (ST-SEAL), however, is only \$365,000.

I knew that my estimate was well over budget, but since this project includes so many locations and different types of bituminous street maintenance methods, I figured that after the bid, we could decide which locations needed to be eliminated to stay within the budget.

It is standard practice to award and work with the contractor to make appropriate deductions so that the final expenditure will not exceed the budget.

DISCUSSION OF ALTERNATIVES:

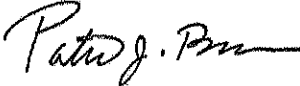
none

STAFF IMPACT:

Village staff will be responsible for the general coordination of the project and reasonable preparation.

RECOMMENDED ACTION:

It is recommended the Village Board of Trustees adopt the resolution awarding the bid to Evergreen Roadworks, LLC in the amount of \$400,526.20, with total budget available to be expended capped at \$365,000.

<p>DEPARTMENT HEAD APPROVAL: /s/ Ellen Hedrick /s/ Eric Crowley</p>	<p>VILLAGE ADMINISTRATOR: </p>
--	---

RESOLUTION NUMBER 26-05-09

**A RESOLUTION AWARDING THE
BITUMINOUS STREET MAINTENANCE PROJECT
TO EVERGREEN ROADWORKS, LLC FOR AN AMOUNT NOT TO EXCEED
\$365,000.**

WHEREAS, the Board of Trustees has adopted the FY 2027 Budget and 2027 – 2031 Capital Improvement Plan, which includes the Bituminous Street Maintenance Project (ST-SEAL); and,

WHEREAS, The Village advertised for bids for the Bituminous Street Maintenance Project(ST-SEAL). Only one bid was received. The Bid was opened on May 19, 2026 at 10:00 a.m. for the Bituminous Street Maintenance Project(ST-SEAL); and,

WHEREAS, one (1) bid was received from Evergreen Roadworks (formerly Illiana Construction) for \$400,256.20. The bid is within 2% of the engineer's estimate and is considered awardable; and,

WHEREAS, the approved budget in the Transportation CIP for Bituminous Street Maintenance Project (ST-SEAL) is \$365,000; and,

WHEREAS, Village Staff recommends the award of this project to EVERGREEN ROADWORKS, LLC and authorize Staff to negotiate deletions to the contract such that the maximum amount of the contract does NOT exceed \$365,000.

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

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the Bituminous Street Maintenance Project (ST-SEAL); to EVERGREEN ROADWORKS, LLC and Staff is authorized to negotiate deletions to the contract such that the maximum amount of the contract does NOT exceed \$365,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents for a contract not to exceed \$365,000.



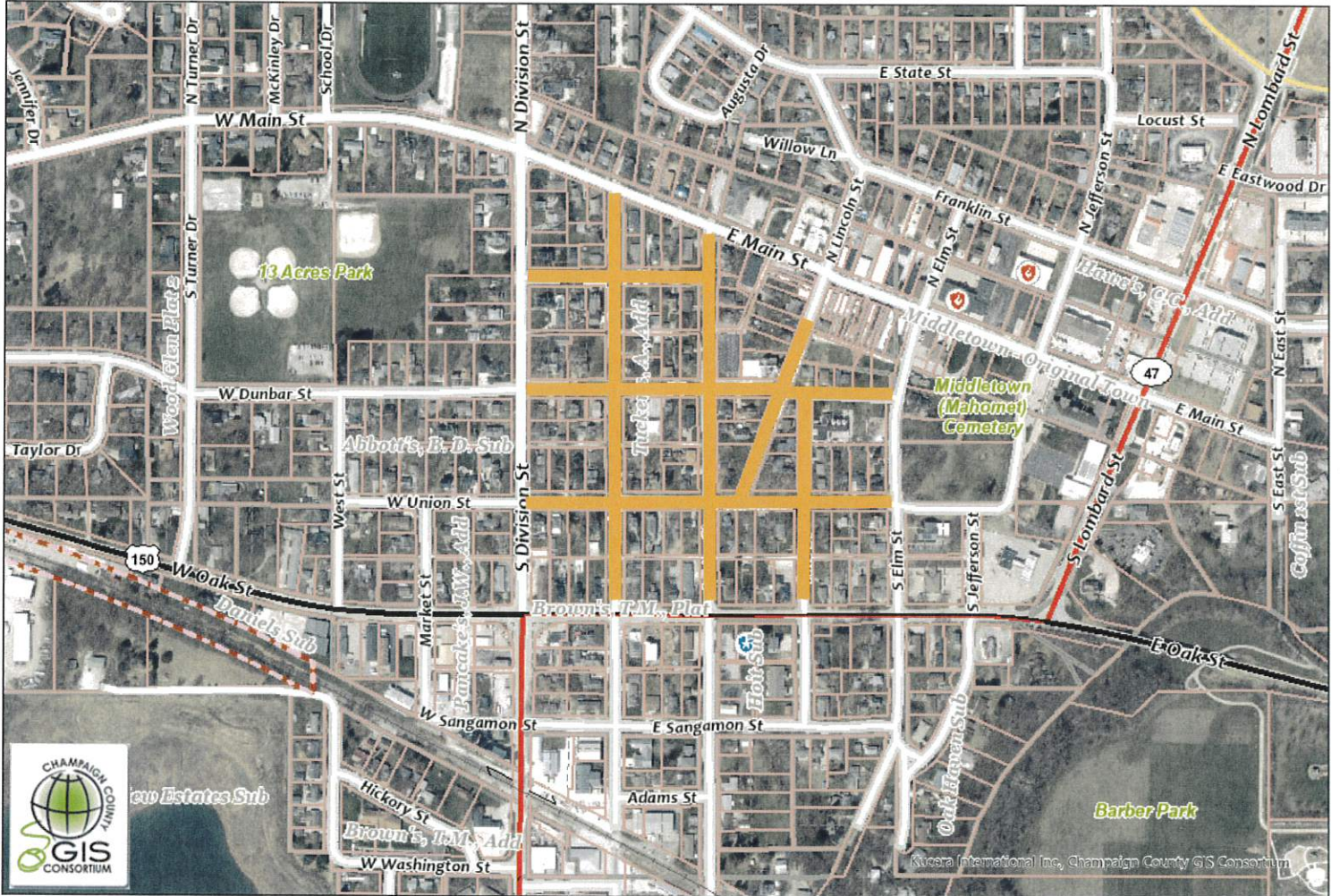


Village Clerk



Jason Tompkins, President
Board of Trustees
Village of Mahomet

2026 Steel Slag seal coat map



0.07

mi

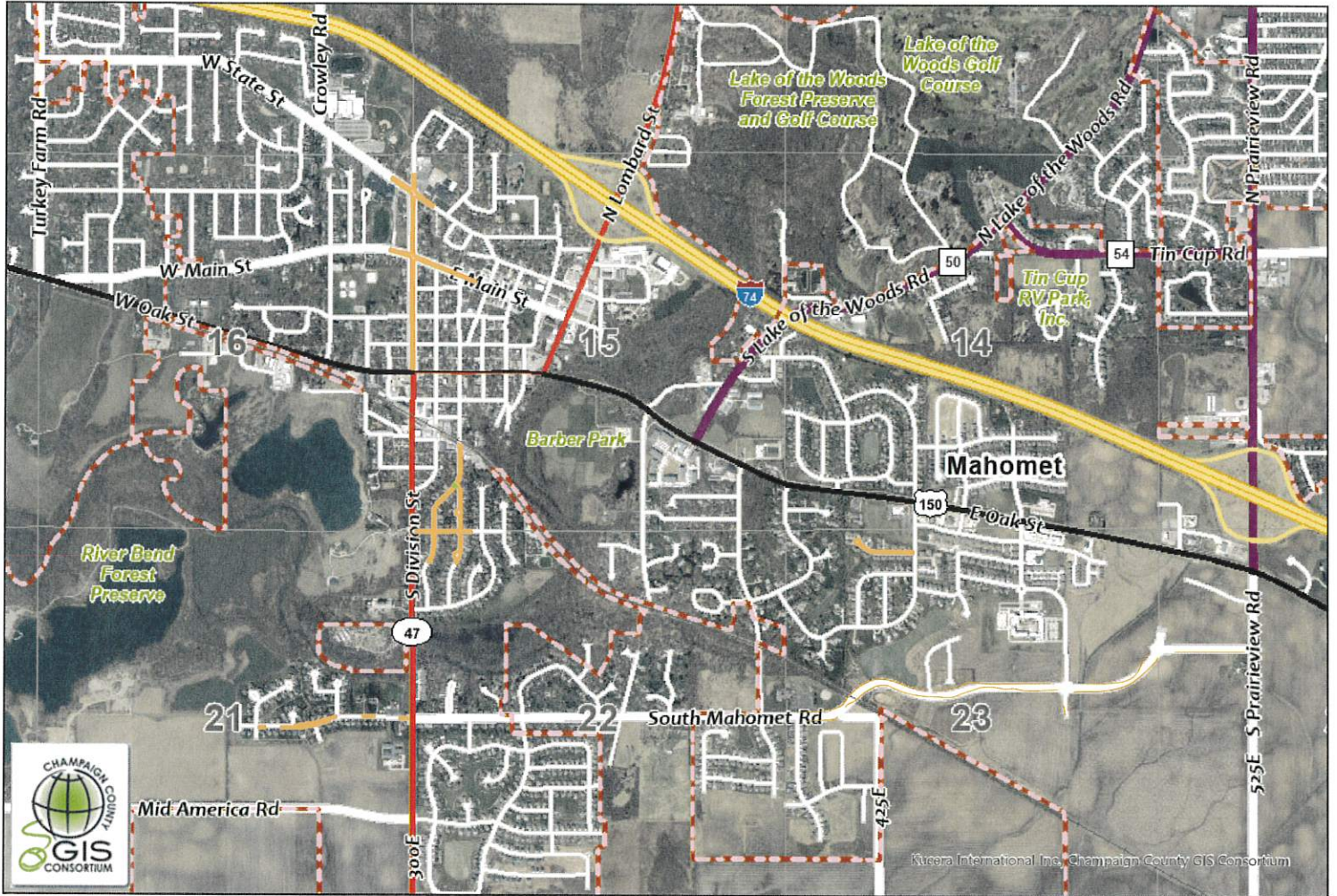
This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGIS member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.



Date: Tuesday, May 5, 2026

Kuadra International Inc, Champaign County GIS Consortium

Rejuvenation locations overall map



0.25

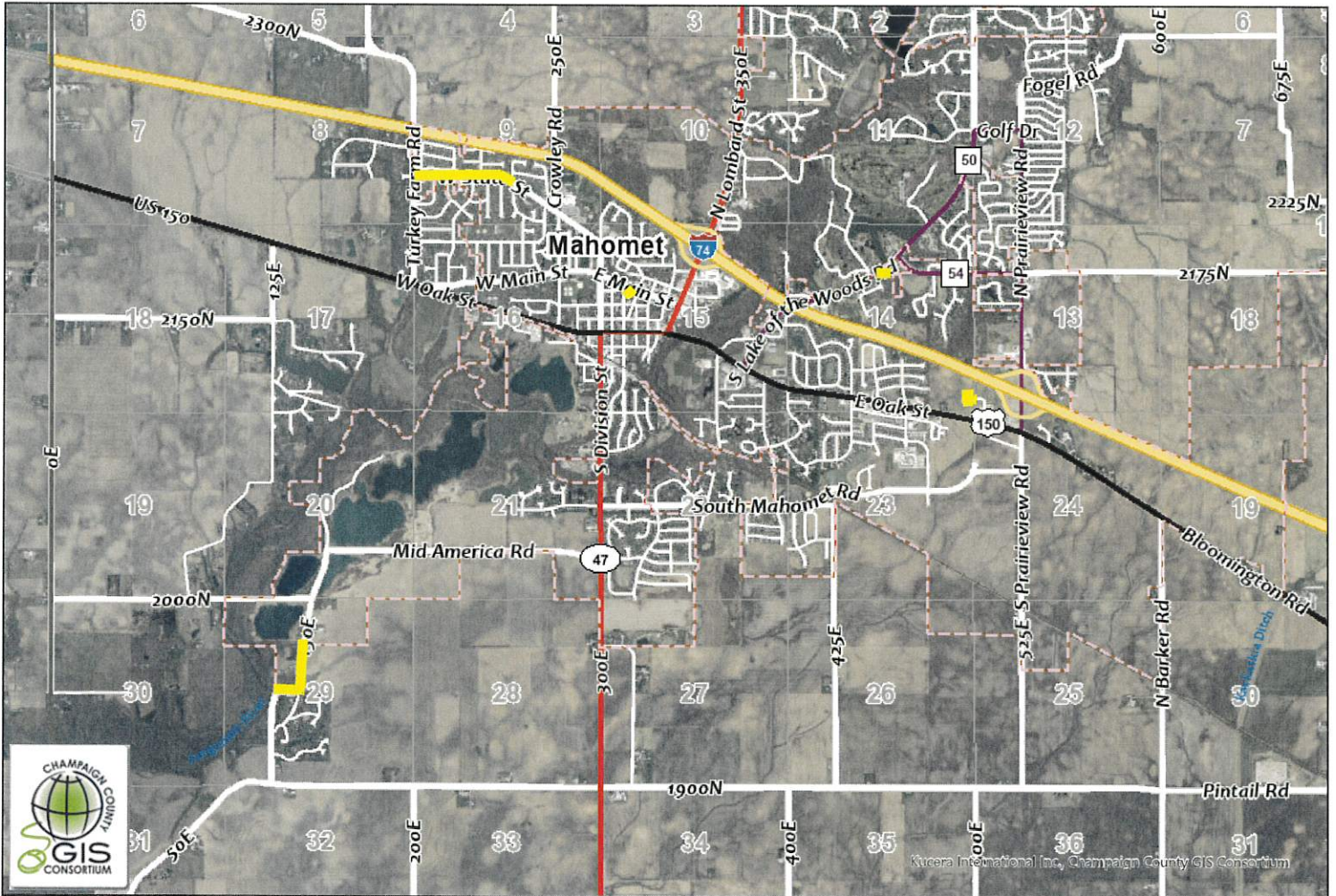
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This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.



Date: Tuesday, April 28, 2026

Pug Paving and 2026 Chip Seal coat map



0.55 mi

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.

NORTH

Date: Tuesday, May 5, 2026

RESOLUTION NUMBER 26-05-10

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>	
Dave Smysor	Chief of Police
<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:

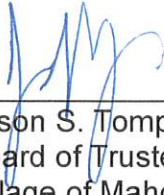
<u>Legal</u>
Evans, Froehlich, Beth and Chamley

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 26th day of May 2026 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 2027.
3. That the Resolution is effective upon passage this 26th day of May 2026.





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

Attest:

(SEAL)



Dawn Mohr, Village Clerk

RESOLUTION NUMBER 26-05-11

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
Steve Briney
Robert DeAtley
Bob Buchanan
Phil Schaefer
Chad Graham
Lindsey Hall

April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027

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

- 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 26-05-12

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:

APPOINTEE

TERM ENDS

Damien Schlitt
Chuck Thompson
Matt Nelson
Brian Andersen
John Koller
Jeremy Janes
Michael Hernandez

April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027
April 30, 2027

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

- 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)

A handwritten signature in blue ink, appearing to read 'Dawn Mohr', written over a horizontal line.

Dawn Mohr, Village Clerk

A handwritten signature in blue ink, appearing to read 'Jason S. Tompkins', written over a horizontal line.

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

RESOLUTION NUMBER 26-05-13

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

Eric Kraft	April 30, 2027
Chad Hoffman	April 30, 2027
Jared Ernst	April 30, 2027
Jen Vallow	April 30, 2027
Nick Bastone	April 30, 2027
Mike Gunderson	April 30, 2027

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

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 26-05-14

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
Kevin Olmstead
Mark Griffeth

TERM ENDS

April 30, 2027
April 30, 2027
April 30, 2027

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


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.

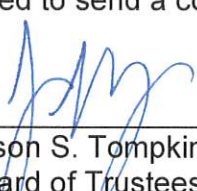
Section 2. That the appointments and reaffirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

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 26-05-15

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.

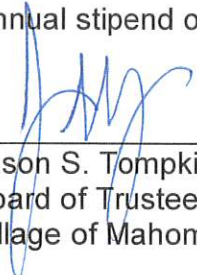
NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 26th day of May 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village Board hereby advises, consents and confirms the appointment of David Parsons as Director of the Mahomet Music Festival for FY2027 as an exempt volunteer to be paid an annual stipend of \$500.00.



Attest:


Dawn Mohr, Village Clerk



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

RESOLUTION NUMBER 26-05-16

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, 2027
April 30, 2027
April 30, 2027

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

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 26-05-17

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

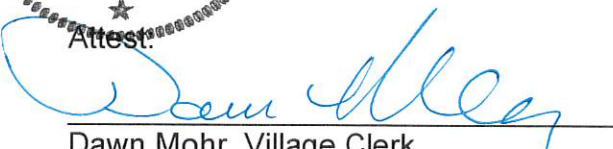
April 30, 2027
April 30, 2027

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

- 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



2026

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