



**BOARD OF TRUSTEES  
MEETING  
December 20, 2022  
6:00 P.M.  
VILLAGE OF MAHOMET ADMINISTRATION BUILDING  
503 E. MAIN STREET  
MAHOMET, IL 61853**

**AGENDA**

**We invite the public to view the meeting (viewing only, no public comment via Zoom) as it is live streamed on Zoom at 6:00PM**

<https://us02web.zoom.us/j/84842337728?pwd=M3VGYmFQWXhzN2x0eVBhMmVHbDQzUT09>

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. If you would like to participate in the public comment portion of the meeting, please attend in person at Village Administration Building or email your comments or questions to us at dawnmohr@mahomet-il.gov, no later than 4:30 p.m. on December 20, 2022. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting. **PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.**
5. **CONSENT AGENDA (TO BE ACTED UPON):**
  - A. **APPROVAL OF MINUTES**
    1. Board of Trustees – November 22, 2022
    2. Study Session – December 13, 2022
  - B. **Bill List:**
  - C. **RESOLUTION 22-12-01, A RESOLUTION APPROVING THE 2023 APPLICATION SUBMISSION SCHEDULES FOR THE VILLAGE OF MAHOMET**

- D. ORDINANCE 22-12-01, AN ORDINANCE AMENDING THE VILLAGE BUILDING AND MAINTENANCE CODES BY MODIFYING CHAPTER 160 ENTITLED "BUILDING AND MAINTENANCE" AS HEREINAFTER PROVIDED
- E. RESOLUTION 22-12-02 A RESOLUTION APPROVING LICENSES TO COLLECT GARBAGE. VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
- F. RESOLUTION 22-12-03 A RESOLUTION APPROVING THE 2023 MEETING SCHEDULE. VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

**6. REGULAR AGENDA (TO BE ACTED UPON):**

A. FINANCE:

- 1. TREASURER'S REPORT

B. COMMUNITY DEVELOPMENT:

- 1. RESOLUTION 22-12-04, A RESOLUTION CONCERNING TERMINATION OF THE BRIDLE BROOK PLANNED UNIT DEVELOPMENT AS AMENDED VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

C. ENGINEERING:

- 1. RESOLUTION 22-12-05, A RESOLUTION APPROVING THE IDOT RESOLUTION (BLR 09110) TO ESTABLISH FUNDING AND A SECTION NUMBER 22-00041-00-RS FOR THE CENTER ST AND PEACOCK DR IMPROVEMENTS FOR \$483,593.06 REBUILD ILLINOIS (RBI)

**7. ADMINISTRATOR'S REPORT:**

A. DEPARTMENT REPORT:

- 1. COMMUNITY DEVELOPMENT

**8. MAYOR'S REPORT**

- A. BOARD OF TRUSTEES STUDY SESSION – JANUARY 10, 2023-6:00 P.M
- B. BOARD OF TRUSTEES STUDY SESSION – JANUARY 17, 2023-6:00 P.M
- C. BOARD OF TRUSTEES MEETING – JANUARY 24, 2023-6:00 P.M

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

**9. ADJOURNMENT**



**BOARD OF TRUSTEES  
NOVEMBER 22, 2022  
6:00 P.M.  
VILLAGE OF MAHOMET ADMINISTRATION BUILDING  
503 E. MAIN STREET  
MAHOMET, IL 61853**

**MINUTES**

1. **CALL TO ORDER:** Widener call the meeting to order at 6:00 PM
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mohr called rolled, Colravy, Tompkins, Preston, Oliger and Metzger present. Harpst is absent. Village Administrator, Patrick Brown, Village Clerk, Dawn Mohr, Village Attorney, Joe Chamley, Community Development Director, Kelly Pfiefer,
4. **PUBLIC COMMENT:** Widener stated the village staff received an email in reference to the Nothridge subdivision no parking ordinance. The resident expressed their wish to make all of Northridge Drive a one side of the street parking instead of just what was proposed. No other public comment received.
5. **PUBLIC HEARING: TAX LEVY-**No public comment in person or electronic.
6. **CONSENT AGENDA:** Approved with a 5-0 vote, Harpst is absent.
  - A. **APPROVAL OF MINUTES:** APPROVED AS WRITTEN
    1. Board of Trustees-October 25, 2022
    2. Study Session- November 8, 2022
    3. Study Session- November 15, 2022
  - B. Bill List
  - C. **RESOLUTION 22-11-01,** A Resolution awarding the purchase of a Titan Leaf Pro Plus Leaf vacuum from Bonnell Industries, Inc. In the amount of \$54,908.10
  - D. **RESOLUTION 22-11-02,** A Resolution approving the purchase of John Deere Z960M ZTRAK mower from AHW LLC in the amount of \$7,770.58.
  - E. **RESOLUTION 22-11-03,** A Resolution approving the purchase of Toro Groundmaster 4000-D Batwing mower from MTI Distributing in the amount of \$63,345.80.

- F. RESOLUTION 22-11-04 A Resolution for the joint funding agreement for state-led construction work for the Division Street Paving Project.
- G. RESOLUTION 22-11-05, A Resolution to amend an intergovernmental agreement creating the Geographic Information System Consortium between Champaign County and The Village of Mahomet.
- H. ORDINANCE 22-11-01, An Ordinance Concerning Amending the Zoning Classification for 0.49± acres of land located on the east side of Colony Grove approximately 410 feet south of W State Street, commonly known at 702 Colony Grove from R-1A Single-Family Residential to R-1B Single-Family Residential district.
- I. ORDINANCE 22-11-02 An Ordinance Concerning Amending the Zoning Classification for 0.73± acres of land located on the west side of S Division Street at the northwest corner of the Division and Washington Street intersection, commonly known at 609 S Division Street from I-2 Industrial District to C-2 General Commercial district
- J. RESOLUTION 22-11-06, A Resolution Concerning a Conditional Use Permit for residential dwelling when located with any use of the C-2 General Commercial district located on the west side of S Division Street at the northwest corner of the Division and Washington Street intersection, commonly known as 609 S Division Street.
- K. ORDINANCE 22-11-03, An Ordinance Amending the Zoning Code ZO Text Amendment-AC Conservation District.
- L. ORDINANCE 22-11-04, An Ordinance Amending the Zoning Code (ZO Text Amendment-Signs)

**7. REGULAR AGENDA (TO BE ACTED UPON):**

- A. FINANCE: APPROVED WITH A 5-0 VOTE-HARPST IS ABSENT
  - 1. Tax Levy: Tempel explained in detail the tax levy and what the true numbers were, that the increase number at face value seems large when in actuality it is not a large percentage. The board did not have questions for Tempel and the motion was called by Widener – PRESTON MOVED, OLIGER SECONDED, MOHR CALLED THE ROLL ALL VOTES YES (5-0) HARPST IS ABSENT
    - a. ORDINANCE NO. 22-11-05, An Ordinance levying taxes for the 2023 fiscal year of The Village of Mahomet, Illinois. Widener called for a motion, Preston moved and Oliger seconded. Mohr called the roll, ALL VOTES YES (5-0) HARPST IS ABSENT
    - b. ORDINANCE NO. 22-11-06, An Ordinance levying taxes for street and bridge purposes for the 2022-2023 fiscal year. Widener called for a motion, Preston moved and Oliger seconded. Mohr called the roll, ALL VOTES YES (5-0) HARPST IS ABSENT
- B. Community Development:

1. ORDINANCE 22-11-07, An Ordinance prohibiting parking on certain streets within The Village of Mahomet. Metzger questioned how soon this ordinance would take effect, Brown answered that once the sign and sign posts came in he would have public works install the, Board was satisfied with the discussion that occurred at the study session and the beginning of the meeting during the public comment. Widener call for the motion, Tompkins moved and Colravy seconded. Mohr called roll- ALL VOTES YES (5-0 VOTE) HARPST IS ABSENT.

C. ADMINISTRATION:

1. RESOLUTION 22-11-07, A Resolution approving an intergovernmental agreement between The Village of Mahomet and the Mahomet Public Library District relating to group health insurance coverage.- Brown explained that the Village and Library would both benefit from joining together in the health care plan, that it allotted for a better rate and if at any point it becomes an issue where it negatively effects the village we have a cancel clause in the resolution. Metzger questioned if other small groups are doing this already, Brown answered that he wasn't aware of other small groups doing this. Widener called for a motion, Oliger moved and Preston seconded. Mohr called roll- ALL VOTES YES ( 5-0 VOTE), HARPST IS ABSENT.
2. RESOLUTION 22-11-08, A Resolution approving A TRI-PARTY DEVELOPMENT AGREEMENT by and between THE VILLAGE OF MAHOMET, ILLINOIS (THE "VILLAGE"), AND PURNELL DEVELOPMENT, LLC ("PURNELL") AND VISIONARY HOSPITALITY SERVICES, INC ("VISIONARY"), (PURNELL AND VISIONARY COLLECTIVELY "THE DEVELOPERS") Village of Mahomet, Champaign County, Illinois. Pfiefer opened the discussion explaining the origin of this agreement, it is to set forth for further development. It shows how the next phase is to be laid out . Tompkins questioned if this is North Purnell or South Purnell, Pfiefer answered South. Oliger questioned if were bidding out Phase 2, and the response from Pfiefer is not at this time. Oliger praised the staff on the forward thinking and how well the planning has gone. Tompkins spoke to the praise as well and how exciting it is to see the plans coming to fruition. Widener called the motion, Metzger moved and Tompkins seconded. Mohr called the roll ALL VOTES YES (5-0) HARPST IS ABSENT
3. ORDINANCE NO. 22-11-08 An Ordinance allowing electronic attendance of members and establishing rules therefore, for THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS. Brown explained that the ordinance is a welcome one for the board and stated that there are provisions in the ordinance that must be followed in order for a member to join the meeting remotely. Widener called for a motion, Metzger moved and Tompkins seconded. Mohr called the roll- ALL VOTES YES (5-0) HARPST IS ABSENT

**8. MAYOR'S REPORT**

**A. DECEMBER 2022 BOARD MEETING CALENDAR**

1. STUDY SESSION-DECEMBER 13, 2022-6:00 P.M.
2. BOARD OF TRUSTEES MEETING- DECEMBER 20, 2022-6:00 P.M.



Board of Trustees  
November 22, 2022

9. **NEW BUSINESS:** Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding.
  
10. **ADJOURNMENT:** Meeting Adjourned at 6:35 PM



**BOARD OF TRUSTEES  
STUDY SESSION  
December 13, 2022  
6:00 P.M.  
VILLAGE OF MAHOMET ADMINISTRATION BUILDING  
503 E. MAIN STREET  
MAHOMET, IL 61853**

**MINUTES**

**We invite the public to view the meeting (viewing only, no public comment via Zoom) as it is live streamed on Zoom at 6:00PM**

<https://us02web.zoom.us/j/85347955624?pwd=YmZmRUhmOURZdDlqSjR1NVdSWDk0dz09>

1. **CALL TO ORDER**-Brown states that Widener will be remote during the meeting citing Ordinance 22-11-08 paragraph 31.11.2 (b). Mohr reports that he served proper notice that met the requirements under the ordinance. No objections from the board on his remote attendance and it is moved that Harpst will facilitate the meeting. Metzger moved, Tompkins seconded and the vote was 6-0.
2. **PLEDGE OF ALLEGIANCE.** Harpst asked that everyone stand and before we were t be seated that we would all stand in a moment of silence for the passing of Scott Bennett.
3. **ROLL CALL** Mohr called roll, all Trustees in attendance. In addition, Ken Buchanon with Community Development, Kelly Pfeiffer with Community Development, Mike Metzler, Chief of Police, Joe Chamley, Village Attorney, Patrick Brown, Village Administrator, and Dawn Mohr, Village Clerk were all in attendance.
4. **PUBLIC COMMENT:** No public comment in person or electronically submitted.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
  - A. **FINANCE**:-Brown went over the bill list and stated that this is an incomplete list and that we likely will not have all of the bills before the BOT meeting on December 20<sup>th</sup>. He also stated that it was large number this time as we had 2 bonds that were paid this month- Harpst call for a motion, Preston moved and Tompkins seconded. Mohr called roll-**ALL VOTES YES 6-0** to move to consent agenda.

**B. COMMUNITY DEVELOPMENT:**

1. A RESOLUTION APPROVING THE 2023 APPLICATION SUBMISSION SCHEDULES FOR THE VILLAGE OF MAHOMET. Pfeifer explained that the Planning and Zoning Board approved to change the time of their meetings from 7:00 to 6:00. Metzger stated that it made sense to do so. Harpst called for a motion Metzger moved, Tompkins seconded. Mohr called roll - ALL VOTES YES-6-0 to move to consent agenda
2. A RESOLUTION CONCERNING TERMINATION OF THE BRIDLE BROOK PLANNED UNIT DEVELOPMENT AS AMENDED VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS. Pfeifer explained that the current resolution had an expiration date and this one does not. That it is no longer vacant land and the owner of the larger parcel will need to sign off on some documents. No motion to be taken at this time. It is to be moved to the regular agenda on December 20<sup>th</sup>.
3. AN ORDINANCE AMENDING THE VILLAGE BUILDING AND MAINTENANCE CODES BY MODIFYING CHAPTER 160 ENTITLED "BUILDING AND MAINTENANCE" AS HEREINAFTER PROVIDED. Buchanon went into detail as to why the Building Code and Review Board would like this ordinance to be adopted. Citing that it is directly in line with the 2018 energy code as passed down from the State of Illinois. That having electrical wiring in the area of an open cold air return can become a hazard if there is ever an electrical fire. Preston questioned how staff would notify the builders and how much notice will they receive. Buchanon answered that he would personally be in touch with all permitted builders to notify them of the change however he could not speak with any subcontractors per the building code ordinance. Buchanon further explained that Corn Belt Fire Chief is a member of the BCRAB and he is very much in favor of this building code change. Harpst questioned if the standard practice was to have electrical wiring in cold air returns and Buchanon replied no however it does happen. Harpst called for a motion, Metzger moved, Olinger seconded. Mohr called roll ALL VOTES YES-6-0 to move to consent agenda.

**C. Administration**

1. A RESOLUTION APPROVING LICENSES TO COLLECT GARBAGE. VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS. Brown explained that the licenses for the 3 garbage haulers is up for renewal and that all the current haulers have applied, submitted payment to the clerk. Preston asked if we have ever considered going to a single hauler permit-Brown explained that it has been pursued-Metzger stated that there are 2 haulers in his neighborhood alone and it would be nice if there wasn't quite as many. That the public has grumbled about the times they pick up. Brown continued to explain that if we went to a 1 hauler system, the cost could be better to the public but only if the village staff took on all clerical work for the hauler. Sending bills, taking calls/complaints. Harpst stated he didn't want our staff to take on that. Widener stated we should continue to look into other options and even expanding how many are allowed. To not only compare to communities our size but to look at larger communities as well. Brown addressed the timing of when haulers pick up stating that they try to get through the neighborhoods before rush hour and busses enter. That the village doesn't have a timing restriction currently in place. More discussions circulated amongst



Board of Trustees  
Study Session  
December 13, 2022

members about situations they have heard about in the community. Harpst called for a motion once the chatters calmed. Preston moved, Tompkins seconded. Mohr called the roll-ALL VOTES YES (6-0) to move to consent agenda.

2. ARESOLUTION A RESOLUTION APPROVING THE 2023 MEETING SCHEDULE. VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS. Brown outlined the new meeting schedule and pointed out the month of July as being offset dates due to the holiday as well as in December. Harpst called for amotion, Metzger moved, Tompkins seconded. ALL VOTES YES (6-0) to move to consent agenda.

**6. ADMINISTRATORS REPORT:**

**A. Departmental Reports**

1. Parks and Recreation
2. Water/Wastewater
3. Transportation
4. Engineering
5. Police

- 7. MAYOR'S REPORT**-Widener congratulated the staff on a great year and how well the Village Christmas was attended. Thanked everyone for all that they do.

**A. BOARD OF TRUSTEES MEETING-DECEMBER 20, 2022-6:00 P.M**

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

- 9. ADJOURNMENT** Harpst called for a motion to adjourn, Metzger moved, Preston seconded. Mohr called roll- ALL VOTES YES (6-0) Meeting adjourned at 6:47 pm.



**BILLS NOT YET RECEIVED**

Dearborn	\$ 416.48
Frontier	\$1,479.89
VSP	\$ 532.58

**Automatic Debit**

Commerce Bank	\$4,769.72
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**BILLS ALREADY PAID IN DECEMBER**

Health Alliance	\$35,083.98
BPC	\$ 75.00
John Deere Financial	\$ 1,807.13

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

**TOTAL AMOUNT OF WARRANTS AS OF 12.15.2022 TOTAL \$1,035,526.47**

## 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.

Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>5TH DIMENSION COLLISON REPAIR</b>							
225 Repair Ord	TJ WORK TRUCK	12/15/2022	34-00-7501 MISC EXPENSE	1,382.02	.00		
Repair Order 1	VEHICLE FIX	12/13/2022	34-00-7501 MISC EXPENSE	1,900.20	.00		
Repair Order 1	MM SUBURBAN	12/15/2022	34-00-7501 MISC EXPENSE	1,564.00	.00		
Total 5TH DIMENSION COLLISON REPAIR:				4,846.22	.00		
<b>ALL PRO WELDING SERVICE, INC.</b>							
26671	PUMP/BEARING PULLER	11/28/2022	03-00-7201 EQUIPMENT NEW	359.38	.00		
26675	SOCCER GOAL REPAIR	12/02/2022	11-10-7100 FIELD MAINTENANCE	150.00	.00		
Total ALL PRO WELDING SERVICE, INC.:				509.38	.00		
<b>ALLEN, JESSICA</b>							
1205	REFUND	12/05/2022	11-10-7410 REFUNDS PAID	170.00	.00		
Total ALLEN, JESSICA:				170.00	.00		
<b>AMEREN ILLINOIS</b>							
12.2022	WATER	12/15/2022	02-00-7391 UTILITIES	3,516.16	.00		
12.2022	SEWER	12/15/2022	03-00-7391 UTILITIES	6,010.65	.00		
12.2022	ESDA	12/15/2022	01-60-7391 UTILITIES	103.81	.00		
12.2022	POLICE	12/15/2022	01-10-7391 UTILITIES	637.36	.00		
12.2022	RECREATION	12/15/2022	11-00-7391 UTILITIES	446.66	.00		
12.2022	STR/ALLEY	12/15/2022	01-20-7391 UTILITIES	891.76	.00		
12.2022	STR/NIGHT LIGHTS	12/15/2022	01-20-7379 STREET LIGHTING	1,880.67	.00		
12.2022	PARKS	12/15/2022	12-00-7391 UTILITIES	411.94	.00		
12.2022	TRAFF SIG	12/15/2022	16-00-7564 MAINTENANCE -- TRAFFIC	510.53	.00		
12.2022	ENG	12/15/2022	01-46-7391 UTILITIES	122.42	.00		
12.2022	ADMIN	12/15/2022	01-30-7391 UTILITIES	431.41	.00		
Total AMEREN ILLINOIS:				14,963.37	.00		
<b>ANOVA</b>							
635188	BARBER BENCH	11/28/2022	12-00-7470 CAPITAL IMPROVEMENT	2,027.89	.00		
Total ANOVA:				2,027.89	.00		
<b>APPERSON, TIMTIM</b>							
1208	REFUND	12/08/2022	11-10-7410 REFUNDS PAID	75.00	.00		
Total APPERSON, TIMTIM:				75.00	.00		
<b>AREA GARBAGE SERVICE</b>							
12.2022	PARKS	11/30/2022	12-00-7391 UTILITIES	69.00	.00		
12.2022 -Admi	ADMIN	11/30/2022	01-30-7075 BUILDING MAINT	25.43	.00		
12.2022 -Admi	S/A	11/30/2022	01-20-7075 BUILDING MAINT	85.00	.00		
12.2022 -Admi	PD	11/30/2022	01-10-7075 BUILDING MAINT	39.08	.00		
12.2022 -Admi	WATER	11/30/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
12.2022 -Admi	SEWER	11/30/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total AREA GARBAGE SERVICE:				502.57	.00		
<b>AXON ENTERPRISE, INC.</b>							
INUS120040	ANNUAL BWC RENEWAL	12/01/2022	01-10-7315 POLICE CAMERA SYSTEM	11,250.32	.00		
INUS120271	PRO LICENSE BUNDLE	12/01/2022	01-10-7315 POLICE CAMERA SYSTEM	468.00	.00		
Total AXON ENTERPRISE, INC.:				11,718.32	.00		
<b>BANKCO. DOOR LLC</b>							
11974	PD SVC CALL/ADJ	11/28/2022	01-10-7075 BUILDING MAINT	255.50	.00		
Total BANKCO. DOOR LLC:				255.50	.00		
<b>BD BOYKIN ENTERPRISES, LLC</b>							
3456	DRYCLEANING	12/04/2022	01-10-7401 UNIFORMS	137.50	.00		
Total BD BOYKIN ENTERPRISES, LLC:				137.50	.00		
<b>BERNS, CLANCY AND ASS.</b>							
11.30.2022	CD	12/07/2022	01-40-7142 ENGINEERING	430.00	.00		
11.30.2022	CD	12/07/2022	01-40-7145 PLANNING/DEVELOPMEN	2,200.29	.00		
11.30.2022	CD	12/07/2022	01-40-7145 PLANNING/DEVELOPMEN	1,198.00	.00		
11.30.2022	CD	12/07/2022	01-40-7145 PLANNING/DEVELOPMEN	429.01	.00		
11.30.2022	CD	12/07/2022	01-40-7145 PLANNING/DEVELOPMEN	2,410.66	.00		
11.30.2022 Stm	SOUTH MAHOMET RD	12/12/2022	33-00-7142 ENGINEERING	11,754.15	.00		
Total BERNS, CLANCY AND ASS.:				18,422.11	.00		
<b>CAMPUS COMMUNICATIONS GROUP</b>							
INV15796	INTERNET & PHONES	10/01/2022	01-60-7391 UTILITIES	627.25	.00		
INV16969	INTERNET & PHONES	12/01/2022	01-60-7391 UTILITIES	627.50	.00		
Total CAMPUS COMMUNICATIONS GROUP:				1,254.75	.00		
<b>CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT</b>							
1072	MEMBERSHIP FEE	12/08/2022	10-00-7120 MEMBERSHIP	7,500.00	.00		
Total CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT:				7,500.00	.00		
<b>CHAMPAIGN COUNTY SHERIFF</b>							
November 3, 2	BOOK IN FEES	11/03/2022	01-10-7501 MISCELLANEOUS	245.34	.00		
Total CHAMPAIGN COUNTY SHERIFF:				245.34	.00		
<b>CHASTAIN &amp; ASSOCIATES LLC</b>							
8173.01-05	PEDESTRIAN TRUSS FINAL	12/12/2022	35-00-7400 CAPITAL IMPROVEMENTS	7,131.00	.00		
Total CHASTAIN & ASSOCIATES LLC:				7,131.00	.00		
<b>CHEMICAL MAINTENANCE, INC.</b>							
S054050	PAPER TOWELS	07/19/2022	01-10-7321 GEN/OFFICE SUPPLIES	52.15	.00	08/22/2022	
s057857	FLOOR CLEANER	12/08/2022	01-20-7075 BUILDING MAINT	56.92	.00		
Total CHEMICAL MAINTENANCE, INC.:				109.07	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CIRBN, LLC</b>							
12.2022	ADMIN	11/30/2022	01-30-7391 UTILITIES	107.99	.00		
12.2022	CD	11/30/2022	01-40-7391 UTILITIES	107.99	.00		
12.2022	S&A	11/30/2022	01-20-7391 UTILITIES	107.98	.00		
12.2022	REC	11/30/2022	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
<b>CIRCLE K</b>							
85242087	CAR WASH	11/23/2022	01-10-7454 VEHICLE MAINT.	116.00	.00		
Total CIRCLE K:				116.00	.00		
<b>COLLINS, ADDISON</b>							
11.24 TIMESH	OFFICIAL	12/08/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
Total COLLINS, ADDISON:				45.00	.00		
<b>CORE &amp; MAIN LP</b>							
R732827	WATER	10/18/2022	02-00-7318 METERS	409.40	.00		
R732827	SEWER	10/18/2022	03-00-7318 METERS	409.41	.00		
s010937	FIRE HYDRANT REPAIR	12/08/2022	02-00-7240 FIRE HYDRANT REPLACE.	902.37	.00		
s010946	FIRE HYDRANT REPAIR	12/08/2022	02-00-7240 FIRE HYDRANT REPLACE.	178.37	.00		
Total CORE & MAIN LP:				1,899.55	.00		
<b>CORNER FS</b>							
19612	FRONT HUB ASSY	12/14/2022	01-20-7211 EQUIPMENT & VEHICLE M	960.99	.00		
Total CORNER FS:				960.99	.00		
<b>CROWLEY, ERIC</b>							
12/2022 Travel	GAS	12/14/2022	01-20-7371 SCHOOLS/TRAINING/TRA	40.62	.00		
Total CROWLEY, ERIC:				40.62	.00		
<b>CUMMINS SALES AND SERVICE</b>							
Q1-57068	GENERATOR REPAIR	12/02/2022	01-10-7075 BUILDING MAINT	578.55	.00		
Total CUMMINS SALES AND SERVICE:				578.55	.00		
<b>D1 NETWORKS LLC</b>							
1071 -PD	PD ALARM	12/07/2022	01-10-7075 BUILDING MAINT	55.00	.00		
1072 -Admin	ADMIN	12/07/2022	01-30-7075 BUILDING MAINT	55.00	.00		
1073 -Parks	PARKS & REC	12/07/2022	12-00-7075 BUILDING MAINTENANCE	27.50	.00		
1073 -Parks	TRANSPORTATION	12/07/2022	01-20-7075 BUILDING MAINT	27.50	.00		
11445 -FAT	ADMIN	11/30/2022	01-30-7211 EQUIPMENT MAINT. & REP	460.00	.00		
Total D1 NETWORKS LLC:				625.00	.00		
<b>Dean Ekberg</b>							
2022 RE Tax R	TAX REBATE	11/22/2022	01-30-7376 TAX REBATE-TAXES	338.25	.00		
Total Dean Ekberg:				338.25	.00		
<b>DEAN'S GRAPHICS</b>							
40779	TURKEY TROT SIGNS	12/02/2022	11-10-7200 TURKEY TROT	27.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEAN'S GRAPHICS:				27.00	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>							
12.2022	DENTAL INS	12/12/2022	01-00-2050 WITHHELD HI, VISION,DE	1,303.50	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				1,303.50	.00		
<b>ENGINEERING &amp; RESEARCH INTERNATIONAL INC</b>							
MTS-22-002.11	MTS-22-002.11	11/28/2022	33-00-7142 ENGINEERING	3,453.00	.00		
MTS-22-002.12	MTS-22-002.12	12/12/2022	33-00-7142 ENGINEERING	1,128.76	.00		
MTS-22-008.5	MTS-22-008.5	11/28/2022	01-45-7142 ENGINEERING CONSULTI	816.50	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				5,398.25	.00		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
12.2022	ENG CLEAN	11/30/2022	01-45-7075 BUILDING MAINTENANCE	215.00	.00		
12.2022	ADMIN CLEAN	11/30/2022	01-30-7075 BUILDING MAINT	804.00	.00		
12.2022	PARKS CLEAN	11/30/2022	12-00-7075 BUILDING MAINTENANCE	194.50	.00		
12.2022	SA CLEAN	11/30/2022	01-20-7075 BUILDING MAINT	194.50	.00		
12.2022	PD CLEAN	11/30/2022	01-10-7075 BUILDING MAINT	1,063.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,471.00	.00		
<b>ERIC Hewitt</b>							
2022 RE Tax R	TAX REBATE	11/29/2022	01-30-7376 TAX REBATE-TAXES	527.57	.00		
Total ERIC Hewitt:				527.57	.00		
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>							
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	675.00	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	1,237.50	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	315.00	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	225.00	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	1,597.50	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	405.00	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	247.50	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	90.00	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	180.00	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	2,047.50	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	427.50	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	630.00	.00		
12.01.2022	ADMIN LEGAL	12/07/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
12.01.2022	CD LEGAL	12/07/2022	01-40-7314 LEGAL FEES	55.25	.00		
12.01.2022 INV	CITY COURT	12/07/2022	01-10-7090 CITY COURT	1,163.60	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				12,211.25	.00		
<b>FASTENAL</b>							
ILCHA199552	BOLTS	11/28/2022	03-00-7375 SHOP SUPPLIES	13.52	.00		
Total FASTENAL:				13.52	.00		
<b>FEUTZ CONTRACTORS, INC.</b>							
ST-22SMR -Ph	ST-22SMR -PH 1	12/02/2022	33-00-7120 CONSTRUCTION-OVERSI	105,384.87	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FEUTZ CONTRACTORS, INC.:				105,384.87	.00		
<b>FRONTIER</b>							
12.2022	SEWER	12/12/2022	02-00-7391 UTILITIES	63.29	.00		
12.2022	WATER	12/12/2022	03-00-7391 UTILITIES	69.41	.00		
12.2022	WATER	12/12/2022	03-00-7391 UTILITIES	63.56	.00		
12.2022	WATER	12/12/2022	03-00-7391 UTILITIES	68.46	.00		
12.2022	ADMIN	12/12/2022	02-00-7391 UTILITIES	83.57	.00		
12.2022	ADMIN	12/12/2022	03-00-7391 UTILITIES	68.58	.00		
12.2022	ADMIN	12/12/2022	03-00-7391 UTILITIES	113.29	.00		
12.2022	WATER	12/12/2022	01-45-7391 UTILITIES	179.77	.00		
12.2022	SEWER	12/12/2022	03-00-7391 UTILITIES	179.76	.00		
12.2022	WATER	12/12/2022	01-45-7391 UTILITIES	120.90	.00		
12.2022	CD	12/12/2022	01-40-7391 UTILITIES	120.91	.00		
12.2022	WATER/SEWER	12/12/2022	02-00-7391 UTILITIES	63.57	.00		
12.2022	ESDA	12/12/2022	01-60-7391 UTILITIES	183.92	.00		
12.2022	SEWER	12/12/2022	01-30-7391 UTILITIES	120.90	.00		
Total FRONTIER:				1,479.89	.00		
<b>GFI DIGITAL, INC.</b>							
2396949	CONTRACT	11/21/2022	01-30-7211 EQUIPMENT MAINT. & REP	158.68	.00		
2396955	COPIER	11/28/2022	11-00-7060 COPIER COST	26.71	.00		
2396955	COPIER	11/28/2022	01-20-7322 OFFICE SUPPLIES	26.71	.00		
2410018	COLOR PRINTER	12/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	56.82	.00		
Total GFI DIGITAL, INC.:				268.92	.00		
<b>GLESCO ELECTRIC, INC.</b>							
23825	GAS PUMP REPAIR	09/06/2022	02-00-7211 EQUIPMENT MAINT. & REP	418.00	.00		
23825	GAS PUMP REPAIR	09/06/2022	03-00-7211 EQUIPMENT MAINT. & REP	418.00	.00		
Total GLESCO ELECTRIC, INC.:				832.00	.00		
<b>GRAINGER</b>							
9517532975	MOTOR SHAFT PROTECTORS	11/28/2022	03-00-7201 EQUIPMENT NEW	110.15	.00		
Total GRAINGER:				110.15	.00		
<b>GUNTHER SALT COMPANY</b>							
438428	WATER ROCK SALT	11/30/2022	02-00-7100 CHEMICALS	3,554.40	.00		
438429	WATER ROCK SALT	12/02/2022	02-00-7100 CHEMICALS	3,554.40	.00		
Total GUNTHER SALT COMPANY:				7,108.80	.00		
<b>Heather Crump</b>							
1201	REFUND	12/05/2022	11-10-7410 REFUNDS PAID	75.00	.00		
Total Heather Crump:				75.00	.00		
<b>ILLINI CONTRACTOR SUPPLY, INC.</b>							
234517	ELECTRIC WATER PUMP	11/28/2022	02-00-7201 EQUIPMENT NEW	189.00	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				189.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ILLINI F. S. INC</b>							
3014301	PD FUEL	11/28/2022	01-10-7451 VEHICLE FUEL	420.35	.00		
3014301	SA FUEL	11/28/2022	01-20-7451 VEHICLE & EQUIPMENT F	13.05	.00		
3014301	ADMIN FUEL	11/28/2022	01-30-7451 VEHICLE FUEL	4.58	.00		
3014301	CD FUEL	11/28/2022	01-40-7451 VEHICLE FUEL	11.75	.00		
3014301	ENG FUEL	11/28/2022	01-45-7451 VEHICLE FUEL	8.49	.00		
3014301	WATER FUEL	11/28/2022	02-00-7451 VEHICLE FUEL	63.31	.00		
3014301	SEWER FUEL	11/28/2022	03-00-7451 VEHICLE FUEL	63.31	.00		
3014301	REC FUEL	11/28/2022	11-00-7451 VEHICLE FUEL	16.32	.00		
3014301	PARKS FUEL	11/28/2022	12-00-7451 VEHICLE FUEL	51.56	.00		
3014302	SA FUEL	11/28/2022	01-20-7451 VEHICLE & EQUIPMENT F	282.13	.00		
3014302	WATER FUEL	11/28/2022	02-00-7451 VEHICLE FUEL	143.16	.00		
3014302	SEWER FUEL	11/28/2022	03-00-7451 VEHICLE FUEL	143.16	.00		
3014302	PARKS FUEL	11/28/2022	12-00-7451 VEHICLE FUEL	126.48	.00		
3014335	PD FUEL	12/02/2022	01-10-7451 VEHICLE FUEL	290.28	.00		
3014335	SA FUEL	12/02/2022	01-20-7451 VEHICLE & EQUIPMENT F	9.01	.00		
3014335	ADMIN FUEL	12/02/2022	01-30-7451 VEHICLE FUEL	3.16	.00		
3014335	CD FUEL	12/02/2022	01-40-7451 VEHICLE FUEL	8.11	.00		
3014335	ENG FUEL	12/02/2022	01-45-7451 VEHICLE FUEL	5.88	.00		
3014335	WATER FUEL	12/02/2022	02-00-7451 VEHICLE FUEL	43.72	.00		
3014335	SEWER FUEL	12/02/2022	03-00-7451 VEHICLE FUEL	43.72	.00		
3014335	REC FUEL	12/02/2022	11-00-7451 VEHICLE FUEL	11.27	.00		
3014335	PARKS FUEL	12/02/2022	12-00-7451 VEHICLE FUEL	35.61	.00		
3014336	SA FUEL	12/02/2022	01-20-7451 VEHICLE & EQUIPMENT F	424.90	.00		
3014336	WATER FUEL	12/02/2022	02-00-7451 VEHICLE FUEL	215.59	.00		
3014336	SEWER FUEL	12/02/2022	03-00-7451 VEHICLE FUEL	215.59	.00		
3014336	PARKS FUEL	12/02/2022	12-00-7451 VEHICLE FUEL	190.46	.00		
3014348	PD FUEL	12/02/2022	01-10-7451 VEHICLE FUEL	388.23	.00		
3014348	SA FUEL	12/02/2022	01-20-7451 VEHICLE & EQUIPMENT F	12.06	.00		
3014348	ADMIN FUEL	12/02/2022	01-30-7451 VEHICLE FUEL	4.22	.00		
3014348	CD FUEL	12/02/2022	01-40-7451 VEHICLE FUEL	10.85	.00		
3014348	ENG FUEL	12/02/2022	01-45-7451 VEHICLE FUEL	7.84	.00		
3014348	WATER FUEL	12/02/2022	02-00-7451 VEHICLE FUEL	58.48	.00		
3014348	SEWER FUEL	12/02/2022	03-00-7451 VEHICLE FUEL	58.48	.00		
3014348	REC FUEL	12/02/2022	11-00-7451 VEHICLE FUEL	15.07	.00		
3014348	PARKS FUEL	12/02/2022	12-00-7451 VEHICLE FUEL	47.63	.00		
3014405	PD FUEL	12/07/2022	01-10-7451 VEHICLE FUEL	271.47	.00		
3014405	SA FUEL	12/07/2022	01-20-7451 VEHICLE & EQUIPMENT F	8.43	.00		
3014405	ADMIN FUEL	12/07/2022	01-30-7451 VEHICLE FUEL	2.95	.00		
3014405	CD FUEL	12/07/2022	01-40-7451 VEHICLE FUEL	7.59	.00		
3014405	ENG FUEL	12/07/2022	01-45-7451 VEHICLE FUEL	5.48	.00		
3014405	WATER FUEL	12/07/2022	02-00-7451 VEHICLE FUEL	40.89	.00		
3014405	SEWER FUEL	12/07/2022	03-00-7451 VEHICLE FUEL	40.89	.00		
3014405	REC FUEL	12/07/2022	11-00-7451 VEHICLE FUEL	10.53	.00		
3014405	PARKS FUEL	12/07/2022	12-00-7451 VEHICLE FUEL	33.30	.00		
3014430	PD FUEL	12/07/2022	01-10-7451 VEHICLE FUEL	312.22	.00		
3014430	SA FUEL	12/07/2022	01-20-7451 VEHICLE & EQUIPMENT F	9.70	.00		
3014430	ADMIN FUEL	12/07/2022	01-30-7451 VEHICLE FUEL	3.39	.00		
3014430	CD FUEL	12/07/2022	01-40-7451 VEHICLE FUEL	8.73	.00		
3014430	ENG FUEL	12/07/2022	01-45-7451 VEHICLE FUEL	6.30	.00		
3014430	WATER FUEL	12/07/2022	02-00-7451 VEHICLE FUEL	47.03	.00		
3014430	SEWER FUEL	12/07/2022	03-00-7451 VEHICLE FUEL	47.03	.00		
3014430	REC FUEL	12/07/2022	11-00-7451 VEHICLE FUEL	12.12	.00		
3014430	PARKS FUEL	12/07/2022	12-00-7451 VEHICLE FUEL	38.29	.00		
3014461	PD FUEL	12/15/2022	01-10-7451 VEHICLE FUEL	297.21	.00		
3014461	SA FUEL	12/15/2022	01-20-7451 VEHICLE & EQUIPMENT F	9.23	.00		
3014461	ADMIN FUEL	12/15/2022	01-30-7451 VEHICLE FUEL	3.23	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3014461	CD FUEL	12/15/2022	01-40-7451 VEHICLE FUEL	8.31	.00		
3014461	ENG FUEL	12/15/2022	01-45-7451 VEHICLE FUEL	6.00	.00		
3014461	WATER FUEL	12/15/2022	02-00-7451 VEHICLE FUEL	44.77	.00		
3014461	SEWER FUEL	12/15/2022	03-00-7451 VEHICLE FUEL	44.77	.00		
3014461	REC FUEL	12/15/2022	11-00-7451 VEHICLE FUEL	11.54	.00		
3014461	PARKS FUEL	12/15/2022	12-00-7451 VEHICLE FUEL	36.45	.00		
Total ILLINI F. S. INC:				4,815.64	.00		
<b>ILLINOIS PROTECTIVE OFFICIALS CONFERENCE</b>							
2022 Members	MEMBERSHIP DUES	11/28/2022	01-40-7120 MEMBERSHIP	50.00	.00		
Total ILLINOIS PROTECTIVE OFFICIALS CONFERENCE:				50.00	.00		
<b>IPWMAN</b>							
12.2022 Memb	MEMBERSHIP	12/02/2022	01-20-7501 MISCELLANEOUS	33.34	.00		
12.2022 Memb	MEMBERSHIP	12/02/2022	02-00-7501 MISCELLANEOUS	33.33	.00		
12.2022 Memb	MEMBERSHIP	12/02/2022	03-00-7501 MISCELLANEOUS	33.33	.00		
Total IPWMAN:				100.00	.00		
<b>JACKSON QUALITY CONSTRUCTION, INC.</b>							
228690	NEW SCREENS	11/30/2022	01-30-7075 BUILDING MAINT	593.21	.00		
Total JACKSON QUALITY CONSTRUCTION, INC.:				593.21	.00		
<b>JX ENTERPRISES, INC.</b>							
2022877s	TRUCK 202 BRAKES	12/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	947.50	.00		
Total JX ENTERPRISES, INC.:				947.50	.00		
<b>KIRCHNER BUILDING CENTERS</b>							
289621	CONCRETE MIX	12/08/2022	12-00-7405 PARK MAINT./IMPROVEME	18.32	.00		
290305	CONCRETE MIX	12/08/2022	12-00-7405 PARK MAINT./IMPROVEME	13.96	.00		
Total KIRCHNER BUILDING CENTERS:				32.28	.00		
<b>KURITA AMERICA INC.</b>							
718980	SOLENOID VALVES	11/28/2022	02-00-7211 EQUIPMENT MAINT. & REP	250.27	.00		
Total KURITA AMERICA INC.:				250.27	.00		
<b>MAHOMET ACE HARDWARE</b>							
12.2022	TRANSPORTATION	12/12/2022	01-20-7375 SHOP SUPPLIES	373.63	.00		
12.2022	WATER	12/12/2022	03-00-7375 SHOP SUPPLIES	146.63	.00		
12.2022	SEWER	12/12/2022	02-00-7375 SHOP SUPPLIES	146.63	.00		
12.2022	PARKS RECREAION	12/12/2022	11-00-7100 MAINTENANCE AND REPA	122.18	.00		
12.2022	PARKS RECREAION	12/12/2022	12-00-7405 PARK MAINT./IMPROVEME	122.18	.00		
Total MAHOMET ACE HARDWARE:				911.25	.00		
<b>MAHOMET CAR CONNECTION, INC.</b>							
26384	TRUCK REPAIR	11/28/2022	03-00-7454 VEHICLE MAINTENANCE	440.43	.00		
Total MAHOMET CAR CONNECTION, INC.:				440.43	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MAHOMET LANDSCAPES</b>							
62303748	LEAF DISPOSAL	12/07/2022	01-20-7313 LEAF COLLECTION	9,955.50	.00		
Total MAHOMET LANDSCAPES:				9,955.50	.00		
<b>MAHOMET SMALL ENGINE</b>							
33284	PROPANE	12/08/2022	01-20-7375 SHOP SUPPLIES	25.00	.00		
Total MAHOMET SMALL ENGINE:				25.00	.00		
<b>MAHOMET WATER/SEWER</b>							
12.2022 -Polic	PD BUILDING	12/07/2022	01-10-7391 UTILITIES	120.88	.00		
12.2022 -Admi	WATER	12/07/2022	01-30-7391 UTILITIES	29.17	.00		
12.2022 -Admi	SEWER	12/07/2022	01-40-7391 UTILITIES	29.18	.00		
12.2022 -Bridal	BRIDAL LEASH 1	12/07/2022	12-00-7391 UTILITIES	15.07	.00		
12.2022 -McDo	703 MCDUGAL	12/07/2022	12-00-7391 UTILITIES	11.69	.00		
12.2022 -McDo	703 MCDUGAL 2	12/07/2022	12-00-7391 UTILITIES	33.66	.00		
12.2022 -PD S	PD SHED	12/07/2022	01-10-7391 UTILITIES	8.83	.00		
12.2022 -White	WHITE HOUSE	12/07/2022	01-45-7391 UTILITIES	9.84	.00		
Total MAHOMET WATER/SEWER:				258.32	.00		
<b>MAIN STREET PROPERTIES, LLC</b>							
2022 FACADE	ECONOMIC DEV	12/07/2022	10-00-7501 COMMUNITY ENHANCEM	10,000.00	.00		
Total MAIN STREET PROPERTIES, LLC:				10,000.00	.00		
<b>MCS OFFICE TECHNOLOGIES</b>							
01-697693	N-ABLE SERVICES	12/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	114.50	.00		
Total MCS OFFICE TECHNOLOGIES:				114.50	.00		
<b>MEDIACOM LLC</b>							
01.2023	REC DEPT	12/14/2022	11-00-7391 UTILITIES	72.63	.00		
01.2023	PARKS	12/14/2022	12-00-7391 UTILITIES	72.63	.00		
01.2023	S/A	12/14/2022	01-20-7391 UTILITIES	145.27	.00		
Total MEDIACOM LLC:				290.53	.00		
<b>MIDWEST CONSTRUCTION RENTALS #1</b>							
179882-2.2	RAIN PANTS	12/02/2022	01-20-7375 SHOP SUPPLIES	118.50	.00		
180278-2	EQUIPMENT RENTAL	12/14/2022	01-20-7232 EQUIPMENT RENTAL	150.00	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				268.50	.00		
<b>MIKE JENSEN LANDSCAPE SERVICES</b>							
INV0230	LEVEL SIDEWALKS	12/02/2022	16-00-7568 MAINTENANCE - STREET	10,750.00	.00		
Total MIKE JENSEN LANDSCAPE SERVICES:				10,750.00	.00		
<b>MORGAN DISTRIBUTING, INC.</b>							
516775	PUMP OIL	11/30/2022	03-00-7211 EQUIPMENT MAINT. & REP	719.05	.00		
Total MORGAN DISTRIBUTING, INC.:				719.05	.00		
<b>MTK TECHNOLOGIES, INC.</b>							
27810	ADMIN	12/07/2022	01-30-7130 COMPUTER SUPPORT/IT	592.52	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
27810	ADMIN BOARD	12/07/2022	01-30-7115 BOARD EXPENSES	111.10	.00		
27810	COMM DEV	12/07/2022	01-40-7130 COMPUTER SUPPORT/IT	321.71	.00		
27810	ENG	12/07/2022	01-46-7130 COMPUTER SUPPORT/IT	102.20	.00		
27810	PARKS	12/07/2022	12-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27810	REC	12/07/2022	11-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27810	TRANS	12/07/2022	01-20-7120 COMPUTER SUPPORT/IT	89.22	.00		
27810	WATER	12/07/2022	02-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
27810	SEWER	12/07/2022	03-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
Total MTK TECHNOLOGIES, INC.:				1,645.75	.00		
<b>NAPA AUTO PARTS/MAHOMET</b>							
960268	CONNECTOR	12/02/2022	01-20-7211 EQUIPMENT & VEHICLE M	15.29	.00		
963253	SOLENOID	12/14/2022	01-20-7211 EQUIPMENT & VEHICLE M	77.98	.00		
Total NAPA AUTO PARTS/MAHOMET:				93.27	.00		
<b>On-Target Solutions Group</b>							
3441	FORENSIC CRIME SCENE TEC	11/29/2022	01-10-7371 SCHOOLS/TRAINING/TRA	1,600.00	.00		
Total On-Target Solutions Group:				1,600.00	.00		
<b>ORKIN PEST CONTROL</b>							
12/5/2022	PEST CONTROL	12/05/2022	01-10-7075 BUILDING MAINT	114.00	.00		
Total ORKIN PEST CONTROL:				114.00	.00		
<b>PACE ANALYTICAL SERVICES, LLC</b>							
19536634	FLUORIDE TESTING	11/28/2022	02-00-7315 LAB FEES	19.55	.00		
Total PACE ANALYTICAL SERVICES, LLC:				19.55	.00		
<b>PRAIRIE MATERIAL</b>							
890695469	CONCRETE	11/30/2022	01-20-7361 STREET/SIDEWALK REPAI	343.43	.00		
890745481	CONCRETE BENCH PAD	11/30/2022	12-00-7405 PARK MAINT./IMPROVEME	831.06	.00		
Total PRAIRIE MATERIAL:				1,174.49	.00		
<b>PROGRESSIVE CHEMICAL &amp; LIGHTING INC.</b>							
53568	STREET SIGNS	12/08/2022	01-20-7361 STREET/SIDEWALK REPAI	1,322.12	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				1,322.12	.00		
<b>QISOFT</b>							
7326	ANNUAL RENEWAL	11/21/2022	01-10-7330 COMPUTER LIC./SUPPOR	198.00	.00		
Total QISOFT:				198.00	.00		
<b>RICH, RYAN</b>							
Travel Reimbur	RICH TRAINING	12/14/2022	18-00-7381 TRAVEL	507.43	.00		
Total RICH, RYAN:				507.43	.00		
<b>Robert Wilhelmson</b>							
2022 RE Tax R	TAX REBATE	12/01/2022	01-30-7376 TAX REBATE-TAXES	799.39	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Robert Wilhelmson:				799.39	.00		
<b>ROCK, JORDAN</b>							
ADULT FIT 11.	ADULT FIT	11/30/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		
<b>SANGAMON ON MAIN LLC</b>							
1.2023	GYM LEASE	12/01/2022	11-10-7420 RENTALS	2,250.00	.00		
Total SANGAMON ON MAIN LLC:				2,250.00	.00		
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>							
12.2022	PARKS	12/02/2022	12-00-7391 UTILITIES	10.74	.00		
12.2022	S/A	12/02/2022	01-20-7391 UTILITIES	21.47	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				32.21	.00		
<b>SELECT SCREEN PRINTS, Inc.</b>							
60749	TURKEY TROT SHIRTS	11/30/2022	11-10-7200 TURKEY TROT	2,766.00	.00		
Total SELECT SCREEN PRINTS, Inc.:				2,766.00	.00		
<b>SITE ONE LANDSCAPE SUPPLY LLC</b>							
124859525-00	TREE TIE GREEN	12/08/2022	12-00-7610 TREE PROGRAM	51.69	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				51.69	.00		
<b>SMITH ECOLOGICAL SYSTEMS COMPANY</b>							
24046	CHLORINE GAS REGULATORS	11/30/2022	03-00-7211 EQUIPMENT MAINT. & REP	491.16	.00		
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				491.16	.00		
<b>THE BANK OF NEW YORK MELLON</b>							
Series 2012 A	BOND INTEREST	12/01/2022	32-00-7900 BOND INTEREST AB	7,125.00	.00		
Series 2012 A	MAHOMET 12A	12/01/2022	32-00-7950 BOND PAYMENT-PRINCIP	350,000.00	.00		
Series 2012B 0	INTEREST PAYMENT	12/01/2022	06-00-7900 BOND PAYMENT-INTERES	5,925.00	.00		
Series 2012B 0	BOND PAYMENT	12/01/2022	06-00-7960 BOND PAYMENT-PRINCIP	195,000.00	.00		
Total THE BANK OF NEW YORK MELLON:				558,050.00	.00		
<b>TWIN CITY INDUSTRIAL</b>							
115663	HOSE FITTING	12/08/2022	01-20-7211 EQUIPMENT & VEHICLE M	214.11	.00		
Total TWIN CITY INDUSTRIAL:				214.11	.00		
<b>UEBELHOER, MIKE A.</b>							
11/17 TIMESH	UMPIRE OFFICIAL	11/28/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
Total UEBELHOER, MIKE A.:				45.00	.00		
<b>UNITED STATES POST OFFICE</b>							
12.2022	WATER BILLING	12/01/2022	03-00-7341 POSTAGE	1,000.00	.00		
12.2022	SEWER BILLING	12/01/2022	02-00-7341 POSTAGE	1,000.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNITED STATES POST OFFICE:				2,000.00	.00		
<b>UPCLOSE GRAPHICS, INC</b>							
144837	GRAPH PAPER	12/07/2022	01-30-7322 OFFICE SUPPLIES	617.69	.00		
Total UPCLOSE GRAPHICS, INC:				617.69	.00		
<b>USA BLUE BOOK</b>							
170998	CHLORINE REAGENTS	11/28/2022	02-00-7316 LAB CHEMICALS	464.03	.00		
178544	SULFITE PUMP VALVE	11/30/2022	03-00-7211 EQUIPMENT MAINT. & REP	125.66	.00		
Total USA BLUE BOOK:				589.69	.00		
<b>VERIZON WIRELESS</b>							
12.2022	2176212602	12/15/2022	01-30-7201 EQUIPMENT NEW	694.98	.00		
12.2022	2177291561	12/15/2022	01-40-7212 EQUIPMENT/TOOLS	36.01	.00		
12.2022	2177291194	12/15/2022	01-10-7331 METCAD	36.01	.00		
12.2022	2177290208	12/15/2022	12-00-7391 UTILITIES	36.01	.00		
12.2022	2177290157	12/15/2022	02-00-7201 EQUIPMENT NEW	36.01	.00		
12.2022	2177140457	12/15/2022	01-20-7391 UTILITIES	36.01	.00		
12.2022	2176218186	12/15/2022	01-40-7391 UTILITIES	52.27	.00		
12.2022	2176219094	12/15/2022	01-30-7391 UTILITIES	42.27	.00		
12.2022	2176218790	12/15/2022	11-00-7391 UTILITIES	42.27	.00		
12.2022	2176218690	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2176217473	12/15/2022	03-00-7391 UTILITIES	42.27	.00		
12.2022	2176217298	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2178880131	12/15/2022	01-10-7391 UTILITIES	39.43	.00		
12.2022	2176217016	12/15/2022	02-00-7391 UTILITIES	42.27	.00		
12.2022	2176214503	12/15/2022	02-00-7391 UTILITIES	53.82	.00		
12.2022	2176212602	12/15/2022	01-30-7391 UTILITIES	42.27	.00		
12.2022	2176211758	12/15/2022	12-00-7391 UTILITIES	42.27	.00		
12.2022	2176211108	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2176210407	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2175525173	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2175522442	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2173721937	12/15/2022	01-40-7391 UTILITIES	42.27	.00		
12.2022	2173721898	12/15/2022	01-45-7391 UTILITIES	36.01	.00		
12.2022	2173188856	12/15/2022	02-00-7201 EQUIPMENT NEW	42.27	.00		
12.2022	2172781526	12/15/2022	02-00-7391 UTILITIES	36.01	.00		
12.2022	2176214902	12/15/2022	01-10-7391 UTILITIES	42.27	.00		
12.2022	2179910455	12/15/2022	01-45-7391 UTILITIES	42.27	.00		
12.2022 -PD	METCAD	12/02/2022	01-10-7331 METCAD	791.41	.00		
Total VERIZON WIRELESS:				2,580.30	.00		
<b>VITAL EDUCATION &amp; SUPPLY, INC.</b>							
22-2127	AED READY PAK	11/09/2022	01-10-7201 EQUIPMENT - NEW	2,860.00	.00		
Total VITAL EDUCATION & SUPPLY, INC.:				2,860.00	.00		
<b>WALDINGER, JACOB</b>							
11.24	TIMESH UMPIRE OFFICIAL	12/08/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
12.05	TIMESH OFFICIAL	12/08/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total WALDINGER, JACOB:				75.00	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>WALDINGER, KYLIE MARIE</b>							
11.24 TIMESH	UMPIRE	12/08/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
Total WALDINGER, KYLIE MARIE:				45.00	.00		
<b>ZIEGLER, ALEXANDER R.</b>							
11.17 TIMESH	UMPIRE	11/28/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
Total ZIEGLER, ALEXANDER R.:				45.00	.00		
<b>ZIONS BANK</b>							
Series 2020 &	INTEREST	12/01/2022	50-00-7900 BOND INTEREST 2021	117,525.00	.00		
Series 2020 &	INTEREST	12/01/2022	47-00-7900 INTEREST	9,910.00	.00		
Series 2020 &	PRINCIPAL	12/01/2022	47-00-7950 PRINCIPAL PAYMENT	75,000.00	.00		
Total ZIONS BANK:				202,435.00	.00		
Grand Totals:				1,035,526.47	.00		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

# Village of Mahomet

2023 Application Deadlines for all PZC and BOA cases (legal publication may not be applicable)

## Plan and Zoning Commission (PZC)

PZC Meeting	Application Submission Deadline	Public Hearing Legal Publication Deadline
January 3, 2023	December 2, 2022	December 19, 2022
February 7, 2023	January 6, 2023	January 23, 2023
March 7, 2023	February 3, 2023	February 20, 2023
April 4, 2023	March 3, 2023	March 20, 2023
May 2, 2023	April 7, 2023	April 17, 2023
June 6, 2023	May 5, 2023	May 22, 2023
*July 10, 2023	June 2, 2023	June 19, 2023
August 1, 2023	June 30, 2023	July 17, 2023
September 5, 2023	August 4, 2023	August 21, 2023
October 3, 2023	September 1, 2023	September 18, 2023
November 7, 2023	October 6, 2023	October 23, 2023
December 5, 2023	November 3, 2023	November 20, 2023
January 2, 2024	December 1, 2023	December 18, 2023

## Board of Appeals (BOA)

PZC Meeting	BOA Meeting	Application Submission Deadline	Public Hearing Legal Publication Deadline
January 3, 2023	January 18, 2023	December 2, 2022	January 3, 2023
February 7, 2023	February 15, 2023	January 6, 2023	January 31, 2023
March 7, 2023	March 15, 2023	February 3, 2023	February 28, 2023
April 4, 2023	April 19, 2023	March 3, 2023	April 4, 2023
May 2, 2023	May 17, 2023	April 7, 2023	May 2, 2023
June 6, 2023	June 21, 2023	May 5, 2023	June 6, 2023
*July 10, 2023	July 19, 2023	June 2, 2023	July 4, 2023
August 1, 2023	August 16, 2023	June 30, 2023	August 1, 2023
September 5, 2023	September 20, 2023	August 4, 2023	September 5, 2023
October 3, 2023	October 18, 2023	September 1, 2023	October 3, 2023
November 7, 2023	November 15, 2023	October 6, 2023	October 31, 2023
December 5, 2023	December 20, 2023	November 3, 2023	December 5, 2023
January 2, 2024	January 17, 2024	December 1, 2023	January 2, 2024

Village accepts complete applications up to the submission deadline date.

Village determines if application will proceed or be moved to the next scheduled meeting.

\*regular meeting date falls on a holiday, meeting moved to following Monday

## RESOLUTION 22-12-01

### A RESOLUTION APPROVING THE 2023 APPLICATION SUBMISSION SCHEDULES FOR THE VILLAGE OF MAHOMET

**WHEREAS**, the Village of Mahomet adopted a Zoning Ordinance in 1973 that provided for the creation of the Plan and Zoning Commission and the Board of Appeals; and

**WHEREAS**, the Ordinance establishes the process in which the Board of Appeals considers variance applications; and

**WHEREAS**, the Ordinance establishes the process in which the Plan and Zoning Commission considers applications for subdivisions, rezoning requests and conditional use permits; and

**WHEREAS**, to ensure such applications are processed in a timely manner the application schedules are reviewed and approved annually by the Board of Trustees.

**NOW THEREFORE BE IT RESOLVED** this 20<sup>th</sup> day of December 2022, that:

1. The Board of Trustees, of the Village of Mahomet, Illinois, hereby approve the attached 2023 Application Submission Schedules entitled, "Village of Mahomet 2023 Application Deadlines for all PZC and BOA cases".

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Sean Widener, President  
Village of Mahomet

PAMPHLET PUBLICATION

ORDINANCE NO. 22-12-01

ORDINANCE AMENDING CHAPTER 160 "BUILDING AND MAINTENANCE CODE"

PRESENTED: \_\_\_\_\_  
PASSED: \_\_\_\_\_  
APPROVED: \_\_\_\_\_  
RECORDED: \_\_\_\_\_  
PUBLISHED: \_\_\_\_\_

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

\_\_\_\_\_  
Village Clerk

(Seal)

Dated: \_\_\_\_\_



**ORDINANCE NO. 22-12-01**

**AN ORDINANCE AMENDING THE VILLAGE BUILDING AND MAINTENANCE  
CODES BY MODIFYING CHAPTER 160 ENTITLED “BUILDING AND  
MAINTENANCE” AS HEREINAFTER PROVIDED**

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

This 20<sup>TH</sup> day of December 2022

**WHEREAS**, as a Unit of Local Government, the Village of Mahomet, Champaign County, Illinois (“Village”) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs, that protect the public health, safety, and welfare of its citizens, and

**WHEREAS**, the President and Board of Trustees (the “**Corporate Authorities**”) of the Village now find it necessary, desirable and appropriate to amend certain provisions of the Building and Maintenance Codes under and pursuant to its power and authority as a Unit of Local Government and the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.)

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

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

**SECTION 2. NEW SECTION 160.065.** The following Section 160.065 is hereby added to CHAPTER 160 BUILDING AND MAINTENANCE CODE of the Code of Mahomet as follows:

**§ 160.065 CHAPTER 16: DUCT SYSTEMS**

The following sections of the 2015 International Residential Building Code, Chapter 16: Duct Systems are hereby revised as follows:

(A) *M1601.1.1 Above-ground duct systems.*

DELETE: 5. The use of gypsum products to construct return air ducts or plenums is permitted, provided that the air temperature does not exceed 125°F (52°C) and exposed surfaces are not subject to condensation.

AMEND: 7. Stud wall cavities and the spaces between solid floor joists to be used as air plenums shall comply with the following conditions:

- AMEND: 7.1. These cavities or spaces shall not be used as a plenum for supply air or return air.
- ADD: 7.1.1 Return air must be ducted with metal or flex ducting.
- ADD: 7.1.2 When return air ducting and electrical wiring, switches or receptacles conflict metal ducting is required.

**SECTION 3. EFFECTIVE DATE.** The provisions of this Ordinance shall become effective following its passage, approval and publication as required by law and shall take effect and be in full force effective January 1, 2023. For any penalty imposed by this Ordinance, said sections shall become effective 10 days following its passage, approval and publication as required by law.

**SECTION 4. CONFLICT.** All ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**SECTION 5. SAVING CLAUSE.**

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

**SECTION 6. PUBLICATION.** The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

ADOPTED by the Board of Trustees of the Village of Mahomet, Champaign County, Illinois, at a regular meeting of said Board on December 20, 2022.

Voting "aye" (names):

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Voting "nay" (names):

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Abstained (names):

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Absent (names):

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PASSED and APPROVED this 20<sup>th</sup> day of December 2022.

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Sean Widener, Village President  
Board of Trustees  
Village of Mahomet

(SEAL)

Attest:

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Village Clerk

Published in Pamphlet form the \_\_\_\_\_ day of \_\_\_\_\_ 2022.

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Dawn Mohr, Village Clerk  
Village of Mahomet



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

**CERTIFICATION OF ORDINANCE**

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on December 20, 2022, insofar as same relates to the adoption of **Ordinance No. 22-12-01**, entitled:

**ORDINANCE AMENDING CHAPTER 160 “BUILDING AND MAINTENANCE CODE”**

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, on December 20, 2022.

(SEAL)

\_\_\_\_\_  
 Village Clerk



**RESOLUTION NO. 22-12-02**

**A RESOLUTION APPROVING LICENSES TO COLLECT GARBAGE.**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS,** The Village of Mahomet, Code of Ordinances Chapter 50 requires any firm, corporation or person engaging in the business of collecting garbage within the Village of Mahomet to obtain a license; therefore, and

**WHEREAS,** Chapter 50 limits the number of licenses allowed to be issued on an annual basis to three; and

**WHEREAS,** Chapter 50 requires the applicant to provide the proper and necessary equipment for collecting and disposing of said garbage; and

**WHEREAS,** Chapter 50 requires certification of insurance that the licensee has obtained comprehensive general liability, vehicle liability and workers compensation insurance; and

**WHEREAS,** Chapter 50 requires the applicant to obtain a license to operate within the Village.

**NOW, THEREFORE, BE IT RESOLVED,** this 20<sup>th</sup> day of December 2022 by the Board of Trustees of the Village of Mahomet that:

1. That the Board of Trustees does hereby determine that the following applicants applying for a license to collect garbage within The Village of Mahomet, Illinois Code of Ordinances Chapter 50 and are hereby approved to conduct such business for the year 2023.
  - a. Area Garbage Service, Mahomet
  - b. Republic Services of Urbana, Inc.
  - c. GFL Waste Recycling Solutions Corp

**PASSED and APPROVED this 20<sup>th</sup> day of December 2022.**

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Sean M. Widener, President  
Board of Trustees  
Village of Mahomet

Attest:

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Dawn Mohr, Village Clerk



# Village of Mahomet

## 2023 Tentative Calendar of Meetings



### January

3	Plan and Zoning	6:00 PM
10	Study Session	6:00 PM
17	Study Session	6:00 PM
18	Building Code and Review	6:45 AM
24	Board of Trustees	6:00 PM

### February

7	Plan and Zoning	6:00 PM
14	Study Session	6:00 PM
21	Study Session	6:00 PM
28	Board of Trustees	6:00 PM

### March

7	Plan and Zoning	6:00 PM
14	Study Session	6:00 PM
21	Study Session	6:00 PM
28	Board of Trustees	6:00 PM

### April

4	Plan and Zoning	6:00 PM
11	Study Session	6:00 PM
18	Study Session	6:00 PM
19	Building Code and Review	6:45 AM
25	Board of Trustees	6:00 PM

### May

2	Plan and Zoning	6:00 PM
9	Study Session	6:00 PM
16	Study Session	6:00 PM
23	Board of Trustees	6:00 PM

### June

6	Plan and Zoning	6:00 PM
13	Study Session	6:00 PM
20	Study Session	6:00 PM
27	Board of Trustees	6:00 PM

## July

10**	Planning and Zoning	6:00 PM
	**Meeting moved to following Monday due to 4th of July Holiday**	
11	Study Session	6:00 PM
18	Study Session	6:00 PM
19	Building Code and Review	6:45 AM
25	Board of Trustees	6:00 PM

## August

1	Plan and Zoning	6:00 PM
8	Study Session	6:00 PM
15	Study Session	6:00 PM
22	Board of Trustees	6:00 PM

## September

5	Plan and Zoning	6:00 PM
12	Study Session	6:00 PM
19	Study Session	6:00 PM
26	Board of Trustees	6:00 PM

## October

3	Plan and Zoning	6:00 PM
10	Study Session	6:00 PM
17	Study Session	6:00 PM
18	Building Code and Review	6:45 AM
24	Board of Trustees	6:00 PM

## November

7	Plan and Zoning	6:00 PM
14	Study Session	6:00 PM
21	Study Session	6:00 PM
28	Board of Trustees	6:00 PM

## December

5	Plan and Zoning	6:00 PM
12	Study Session	6:00 PM
19	Board of Trustees	6:00 PM

Meetings will be posted on the Village website <http://mahomet-il.gov>, on the Bulletin Board at the Administration Office, Facebook and Twitter. All meetings are advertised pursuant to Open Meetings Act requirements, legal notice will be provided on a month-to-month basis. A meeting cancellation will be posted on all the aforementioned platforms.

All meetings are held at The Village Administration Building, 503 E. Main Street (unless otherwise advertised.). Please contact the Village Clerk, Dawn Mohr at 217.586.4456 ext. 120 or via email [dawnmohr@mahomet-il.gov](mailto:dawnmohr@mahomet-il.gov) with questions.



## **RESOLUTION NO. 22-12-03**

### **A RESOLUTION APPROVING THE 2023 MEETING SCHEDULE**

#### **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**WHEREAS**, the Village Board desires to confirm and approve the 2023 annual meeting schedule require by state statute.

**NOW, THEREFORE, BE IT RESOLVED, this 20<sup>th</sup> day of December 2022, by the Board of Trustees of the Village of Mahomet that:**

1. Meetings of the Board of Trustees. The Village of Mahomet Board of Trustees will generally meet on the second, and third calendar Tuesday of each month for Study Sessions; and the fourth calendar Tuesday to confirm their decisions made during the Study Session at their official Board of Trustees meeting, with meetings beginning at generally at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois on the dates, outlined on the attached schedule.
2. Meeting of the Mahomet Plan and Zoning Commission. The Village of Mahomet Plan and Zoning Commission will meet on the first Tuesday of each month, with meetings generally beginning at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois on the dates, outlined on the attached schedule.
3. Meetings of the Mahomet Board of Appeals. The Village of Mahomet Board of Appeals will meet as an “as needed” basis, with meeting to begin generally at 6:00 p.m. at the Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, Illinois.
4. Other Meetings. There may be other meetings scheduled for the Police Pension Board, who meets quarterly and the Fire and Police Commission who meets as needed. These meetings will be published in accordance with the Open Meetings Act.
5. Public Notification. The Village Clerk will post the attached schedule at the meeting place and post to the Village of Mahomet website. Meetings will be published in accordance with the Open Meetings Act.



**PASSED and APPROVED this 20<sup>th</sup> day of December 2022.**

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Sean M. Widener, President  
Board of Trustees  
Village of Mahomet

Attest:

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Dawn Mohr, Village Clerk



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2022



FUND	BEGINNING BALANCE 10/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2022	ENDING BALANCE 10/31/2021
GENERAL CORP.	\$4,155,721.27					\$3,912,408.47	\$4,139,080.47
Revenues		\$603,382.70	\$3,961,818.14	\$5,648,462.58	70.14%		
Expenses		\$585,504.21	\$605,504.21	\$1,871,000.00	32.36%		
<b>NET INCOME (LOSS)</b>		<b>\$17,878.49</b>	<b>\$3,356,313.93</b>	<b>\$3,777,462.58</b>			
POLICE		\$104,126.53	\$802,960.25	\$2,088,694.87	38.44%		
TRANSPORTATION		\$72,724.56	\$374,687.92	\$964,455.03	38.85%		
ADMINISTRATION		\$39,539.86	\$627,097.86	\$1,504,344.00	41.69%		
COMMUNITY DEVELOP.		\$40,156.46	\$277,970.61	\$699,429.00	39.74%		
ENGINEERING		\$8,356.59	\$79,381.73	\$179,492.00	44.23%		
ESDA		\$328.04	\$7,849.47	\$9,250.00	84.86%		
		\$265,232.04					
WOM	\$977,048.60					\$1,053,996.25	\$713,530.82
Revenues		\$116,207.73	\$699,544.70	\$1,170,290.73	59.78%		
Expenses		\$60,129.46	\$302,845.13	\$1,404,344.06	21.56%		
<b>NET INCOME (LOSS)</b>		<b>\$56,078.27</b>	<b>\$396,699.57</b>	<b>-\$234,053.33</b>			
WWOM	\$1,041,847.21					\$1,082,749.64	\$1,301,809.31
Revenues		\$135,249.00	\$856,333.08	\$1,717,100.00	49.87%		
Expenses		\$119,684.85	\$367,393.50	\$1,290,434.76	28.47%		
<b>NET INCOME (LOSS)</b>		<b>\$15,564.15</b>	<b>\$488,939.58</b>	<b>\$426,665.24</b>			
WWCI	\$2,117,009.38					\$2,122,839.65	\$2,993,440.25
Revenues		\$5,830.27	\$166,797.73	\$625,250.00	26.68%		
Expenses		\$0.00	\$33,724.16	\$1,738,000.00	1.94%		
<b>NET INCOME (LOSS)</b>		<b>\$5,830.27</b>	<b>\$133,073.57</b>	<b>-\$1,112,750.00</b>			
WCI	\$1,509,867.16					\$1,510,204.86	\$1,163,071.98
Revenue		\$2,936.15	\$73,764.66	\$760,250.00	9.70%		
Expenses		\$2,598.45	\$14,540.45	\$541,200.00	2.69%		
<b>NET INCOME (LOSS)</b>		<b>\$337.70</b>	<b>\$59,224.21</b>	<b>\$219,050.00</b>			
W/S BOND FUND-A	\$226,888.76					\$226,968.02	\$278,151.58
Revenues		\$79.26	\$215.07	\$11,000.00	1.96%		
Expenses		\$0.00	\$0.00	\$237,400.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$79.26</b>	<b>\$215.07</b>	<b>-\$226,400.00</b>			
ECONOMIC DEVELOP.	\$59,780.01					\$57,295.77	\$50,745.88
Revenues		\$488.76	\$2,728.17	\$69,025.00	3.95%		
Expenses		\$2,973.00	\$18,101.46	\$135,650.00	13.34%		
<b>NET INCOME (LOSS)</b>		<b>-\$2,484.24</b>	<b>-\$15,373.29</b>	<b>-\$66,625.00</b>			
RECREATION	\$111,808.76					\$103,428.74	\$99,469.85
Revenues		\$20,773.75	\$148,658.02	\$290,195.00	51.23%		
Expenses		\$25,694.90	\$187,801.75	\$350,784.00	53.54%		
<b>NET INCOME (LOSS)</b>		<b>-\$4,921.15</b>	<b>-\$39,143.73</b>	<b>-\$60,589.00</b>			
PARKS	\$134,439.09					\$64,808.22	\$294,940.72
Revenues		\$22,989.08	\$370,217.43	\$1,627,641.39	22.75%		
Expenses		\$87,849.62	\$800,488.21	\$1,937,980.70	41.31%		
<b>NET INCOME (LOSS)</b>		<b>-\$64,860.54</b>	<b>-\$430,270.78</b>	<b>-\$310,339.31</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2022

FUND	BEGINNING BALANCE 10/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2022	ENDING BALANCE 10/31/2021
MFT	\$1,357,998.48					\$1,388,212.81	\$788,324.88
Revenues		\$34,196.62	\$269,085.59	\$370,075.00	72.71%		
Expenses		\$564.29	\$20,095.23	\$430,247.00	4.67%		
<b>NET INCOME (LOSS)</b>		<b>\$33,632.33</b>	<b>\$248,990.36</b>	<b>-\$60,172.00</b>			
IMRF	\$146,028.01					\$154,253.92	\$90,695.02
Revenues		\$18,998.71	\$120,558.55	\$135,384.79	89.05%		
Expenses		\$8,213.82	\$53,260.97	\$185,000.00	28.79%		
<b>NET INCOME (LOSS)</b>		<b>\$10,784.89</b>	<b>\$67,297.58</b>	<b>-\$49,615.21</b>			
POLICE PENSION	\$2,532,909.59					\$2,542,387.43	\$2,148,943.67
Revenues		\$28,252.54	\$167,192.70	\$775,865.39	21.55%		
Expenses		\$18,774.70	\$207,955.21	\$293,750.00	70.79%		
<b>NET INCOME (LOSS)</b>		<b>\$9,477.84</b>	<b>-\$40,762.51</b>	<b>\$482,115.39</b>			
SOCIAL SECURITY	\$101,201.98					\$109,104.36	\$56,651.77
Revenues		\$22,531.00	\$143,028.39	\$163,845.45	87.29%		
Expenses		\$12,072.70	\$83,531.71	\$190,000.00	43.96%		
<b>NET INCOME (LOSS)</b>		<b>\$10,458.30</b>	<b>\$59,496.68</b>	<b>-\$26,154.55</b>			
MUSIC FESTIVAL	\$57,992.29					\$62,185.41	\$38,893.61
Revenues		\$5,258.81	\$99,296.83	\$132,425.00	74.98%		
Expenses		\$1,065.69	\$117,856.82	\$127,000.00	92.80%		
<b>NET INCOME (LOSS)</b>		<b>\$4,193.12</b>	<b>-\$18,559.99</b>	<b>\$5,425.00</b>			
PRAIRIEVIEW ROAD	\$167,432.16					\$167,432.16	\$134,865.21
Revenues		\$0.00	\$0.00	\$30,010.00	0.00%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>			
INSURANCE	\$129,133.54					\$36,230.52	\$30,864.16
Revenue		\$16,139.73	\$102,373.79	\$116,444.51	87.92%		
Expenses		\$109,042.75	\$109,042.75	\$146,000.00	74.69%		
<b>NET INCOME (LOSS)</b>		<b>-\$92,903.02</b>	<b>-\$6,668.96</b>	<b>-\$29,555.49</b>			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.38
Revenue		\$0.00	\$0.00	\$2.00	0.00%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>			
FORFEITED FUNDS	\$152,834.68					\$153,184.68	\$21,345.12
Revenue		\$350.00	\$1,400.00	\$3,525.00	39.72%		
Expenses		\$0.00	\$0.00	\$151,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$350.00</b>	<b>\$1,400.00</b>	<b>-\$147,475.00</b>			
BOND-EASTWOOD	\$74,936.61					\$87,211.90	\$35,885.89
Revenues		\$10,984.79	\$67,180.23	\$72,558.76	92.59%		
Expenses		\$0.00	\$1,789.99	\$71,597.50	2.50%		
<b>NET INCOME (LOSS)</b>		<b>\$10,984.79</b>	<b>\$65,390.24</b>	<b>\$961.26</b>			
UTILITY TAX	\$350,752.67					\$416,305.57	\$125,660.47
Revenues		\$65,552.90	\$389,064.31	\$475,025.00	81.90%		
Expenses		\$0.00	\$137,500.00	\$575,000.00	23.91%		
<b>NET INCOME (LOSS)</b>		<b>\$65,552.90</b>	<b>\$251,564.31</b>	<b>-\$99,975.00</b>			
2012A&B DEBT SER.	\$422,146.64					\$421,007.45	\$409,785.20
Revenues		\$151.31	\$2,989.27	\$368,850.00	0.81%		
Expenses		\$0.00	\$13,050.00	\$377,100.00	3.46%		
<b>NET INCOME (LOSS)</b>		<b>\$151.31</b>	<b>-\$10,060.73</b>	<b>-\$8,250.00</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY October 2022

FUND	BEGINNING BALANCE 10/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 10/31/2022	ENDING BALANCE 10/31/2021
TIF	\$7,135,466.72					\$7,708,874.72	\$9,893,350.96
Revenues		\$1,078,595.66	\$3,556,960.02	\$3,836,000.00	92.73%		
Expenses		\$513,533.29	\$4,144,213.86	\$8,910,397.31	46.51%		
<b>NET INCOME (LOSS)</b>		<b>\$565,062.37</b>	<b>-\$587,253.84</b>	<b>-\$5,074,397.31</b>			
CE/VR	\$441,862.48					\$441,862.48	\$203,507.44
Revenues		\$0.00	\$0.00	\$520,525.00	0.00%		
Expenses		\$0.00	\$61,678.54	\$721,890.00	8.54%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$61,678.54</b>	<b>-\$201,365.00</b>			
TRANSPORTATION CI	\$599,386.96					\$590,414.93	\$265,690.76
Revenues		-\$82,142.03	\$117,276.58	\$243,000.00	48.26%		
Expenses		\$0.00	\$547,544.30	\$845,850.00	64.73%		
<b>NET INCOME (LOSS)</b>		<b>-\$82,142.03</b>	<b>-\$430,267.72</b>	<b>-\$602,850.00</b>			
WWTP	\$405,308.35					\$405,449.93	\$783,911.99
Revenues		\$141.58	\$603.40	\$738,050.00	0.08%		
Expenses		\$0.00	\$379,104.25	\$758,215.00	50.00%		
<b>NET INCOME (LOSS)</b>		<b>\$141.58</b>	<b>-\$378,500.85</b>	<b>-\$20,165.00</b>			
TR. FACILITY CONST.	\$74,358.13					\$74,371.68	\$68,725.72
Revenues		\$13.55	\$40.76	\$12,050.00	0.34%		
Expenses		\$0.00	\$0.00	\$85,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$13.55</b>	<b>\$40.76</b>	<b>-\$72,950.00</b>			
TCI DEBT SERVICE	\$137,022.20					\$137,070.06	\$125,449.73
Revenues		\$47.86	\$130.06	\$90,150.00	0.14%		
Expenses		\$0.00	\$10,410.00	\$95,320.00	10.92%		
<b>NET INCOME (LOSS)</b>		<b>\$47.86</b>	<b>-\$10,279.94</b>	<b>-\$5,170.00</b>			
DARK FIBER	\$26,859.13					\$26,862.15	\$24,850.55
Revenues		\$3.02	\$9.73	\$2.00	486.50%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$3.02</b>	<b>\$9.73</b>	<b>-\$14,998.00</b>			
COMMERCIAL CORE TIF	\$163,317.35					\$163,317.35	\$110,568.59
Revenues		\$0.00	\$50,741.97	\$94,932.00	53.45%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$50,741.97</b>	<b>\$44,932.00</b>			
BARBER PARK DONATION	\$0.00					\$0.00	\$45,659.50
Revenues		\$0.00	\$25,650.50	\$25.00	102602.00%		
Expenses		\$0.00	\$60,256.59	\$32,941.09	182.92%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>-\$34,606.09</b>	<b>-\$32,916.09</b>			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$725.41
Revenues		\$0.00	\$0.00	\$485,100.00	0.00%		
Expenses		\$0.00	\$0.00	\$236,050.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,050.00</b>			
TOTAL CASH	\$24,812,446.58					\$25,221,527.50	\$26,328,116.30
	<b>Revenue</b>	\$2,107,012.75	\$11,393,659.68				
	<b>Expense</b>	\$1,227,429.56	\$9,842,132.72				



# Village of Mahomet

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

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[www.mahomet-il.gov](http://www.mahomet-il.gov) [www.ChooseMahomet.com](http://www.ChooseMahomet.com)

## Treasurer's Report

For the Month October 2022

Presented

December 13, 2022

### FINANCIAL REVIEW

1. The funds available as of 4/30/22 total \$24,039,792.53
2. Beg. Balance 10/01/22 \$24,814,446.58.

	<u>10/31/2022</u>	<u>10/31/2021</u>	<u>FY22 YTD</u>	<u>FY23 YTD</u>
Revenues	2,107,012.75	1,491,114.59	10,014,587.14	11,393,659.68
Expenses	1,227,429.56	1,560,188.41	7,666,147.42	9,842,132.72
Other Source/Use (AR)				-470,502.27
End. Balance				<b>25,221,527.50</b>

**Carole Tempel:**  
Software Issue, Cash Allocations resolved in November

Budget comparison reports should reflect expenses and revenues collected at approximately 50%. Revenues for this fiscal year are currently at 56.56% collected and expenditures are currently at 35.81% expended.

3. Included in this Treasurer's Report is a report containing monthly information on a Fiscal Year basis for Sales Tax, Use Tax, Income Tax, Personal Property Replacement Tax, Telecommunications Tax, Motor Fuel Tax and Utility Tax.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor Fuel Tax distribution for October contained Standard Fuel Tax Allotment funds in the amount of 19,297.36 and Renewal Fund Allotment funds in the amount of 14,414.55 for a total allotment for September of 33,711.91. The Village did not receive MFT Supplemental deposit of Rebuild Illinois funds in October.

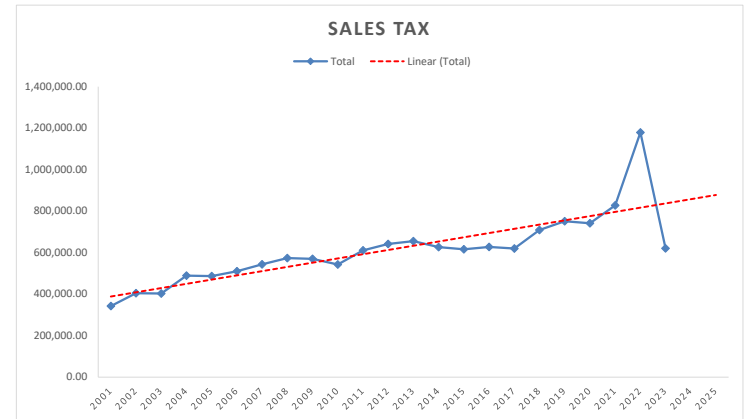
5. As of October 13, the Village has received 6 Distributions of Real Estate Taxes. TIF Pass Through Disbursements have been remitted for Distributions 1,2,3,4 & 5



# Village of Mahomet

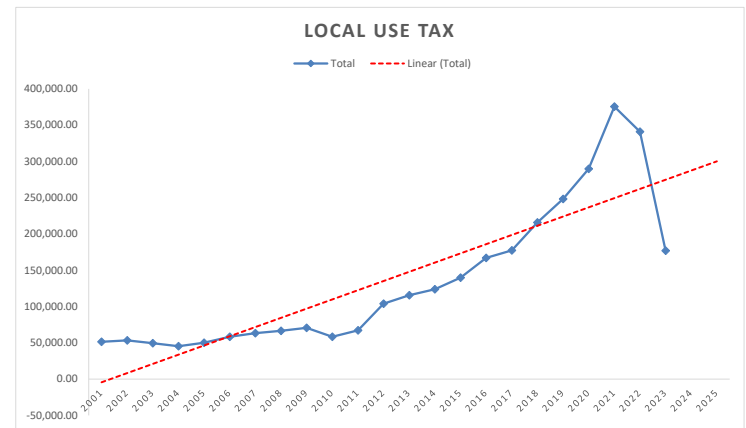
## Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06							620,671.15	-365,284.28
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	59,477.11	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12	23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.98	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,644.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-387,582.45
Avg last 5 years	61,693.12	76,086.26	77,138.22	91,275.20	84,580.87	82,833.23	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	64,714.20	730,140.09	



## Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47							177,080.59	-92,576.50
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	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	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	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	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80	3,259.35	53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	21,388.47	25,929.39	23,694.27	24,976.75	26,784.26	25,648.44	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	

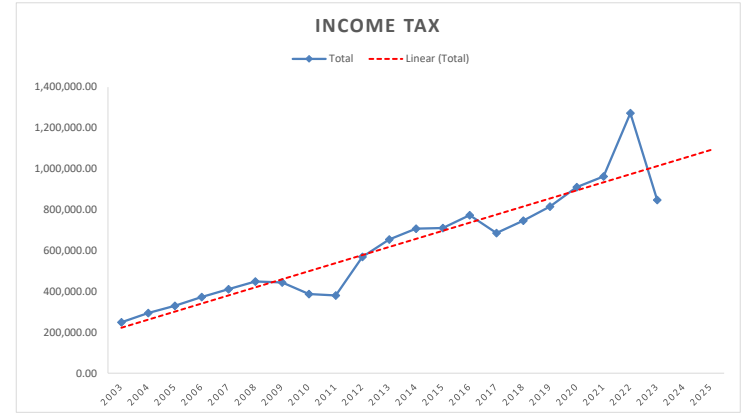




# Village of Mahomet

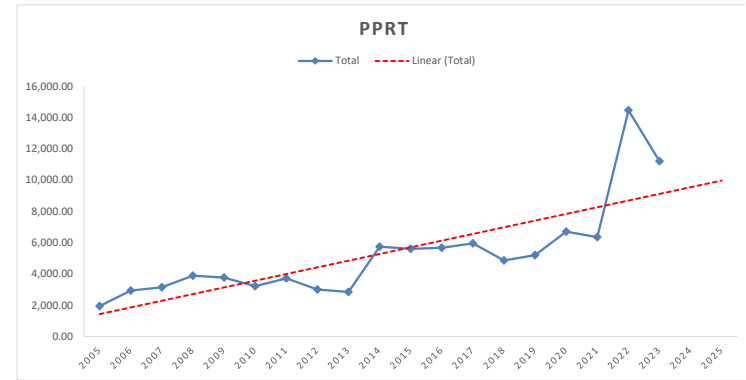
## Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19							847,713.31	-206,982.75
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	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	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	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	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	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	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	40,133.87	22,717.27	36,454.05	37,661.89	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	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	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	161,876.52	74,068.53	98,759.85	72,428.81	63,032.01	106,962.52	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	98,161.43	824,282.23	



## Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2023	4,045.24		2,912.48	332.52		3,923.11						11,213.35	2,322.79
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50		2,555.75	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22		350.54	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77		183.45	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73		244.60	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03		511.89	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74		561.26	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19		310.53	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95		233.50	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1		279.89	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76		234.02	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22		203.84	3,007.09	515.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79		293.07	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09		251.17	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71		226.63	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09		389.65	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79		365.46	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52		249.26	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79		339.58	1,947.16	488.25
Avg last 5 years	1,929.41		1,400.18	285.75		1,925.58		268.51	1,024.85		769.25	5,816.95	

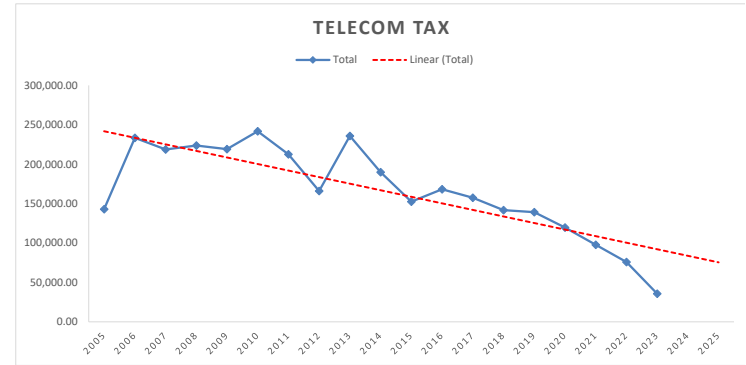




# Village of Mahomet

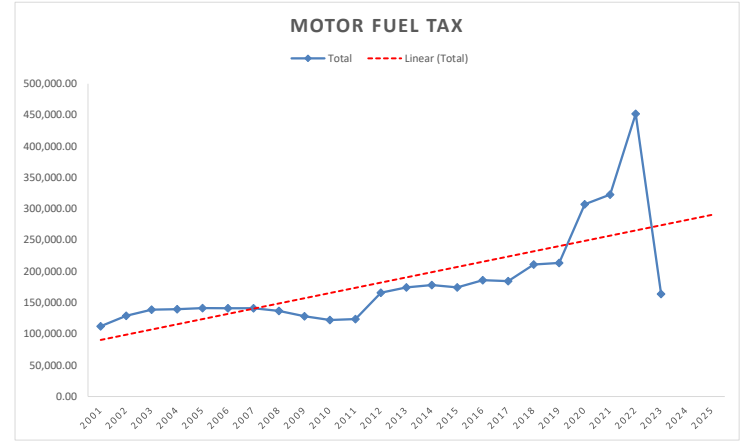
## Telecommunications Tax

Year													Total	YTD +/- Previous Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97								35,681.16	-27,897.85
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	11,534.18	152,494.79	-37,262.41
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	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	17,231.74	233,512.77	90,566.39
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	18,116.10	142,946.38	
Avg last 5 years	8,549.58	9,038.77	8,600.16	8,690.68	8,765.71	8,753.97	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	8,676.68	131,153.71	



## Motor Fuel Tax

Year													Total	YTD +/- Previous Year	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April			
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91								163,836.60	-147,767.22
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	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	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	10,002.57	122,241.19	-6,204.21
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,715.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	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	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	7,660.16	112,390.81	
Avg last 5 years	20,954.59	19,816.75	22,467.75	23,982.03	26,621.15	32,057.79	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	19,203.67	247,940.85	



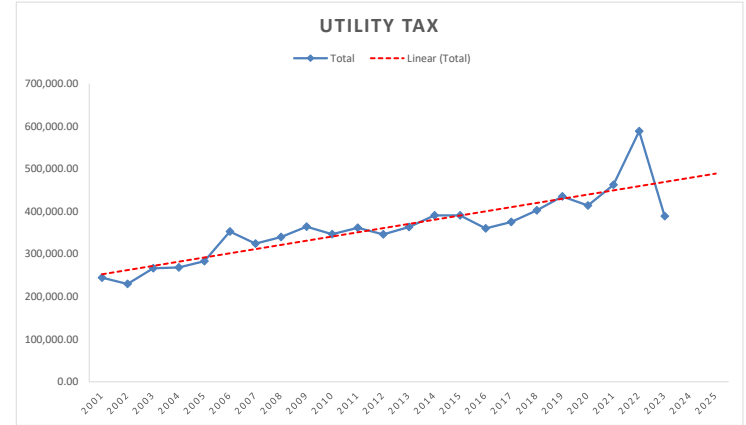


# Village of Mahomet



## Utility Tax

Year	Month												Total	YTD +/- Previous		
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April		Year	Year	
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48								388,741.93		-6,139.45
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37		219,051.67	
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39		48,678.56	
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83		-21,526.02	
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85		32,878.46	
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39		27,270.00	
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39		14,975.74	
2016	27,425.57	23,431.53	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	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64		-47.40	
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04		27,286.79	
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25		17,103.55	
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70		-15,439.85	
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55		15,207.42	
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13		-17,657.34	
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47		24,375.90	
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57		15,394.73	
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84		-28,314.21	
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.32	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05		69,442.87	
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18		14,882.12	
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06		1,683.27	
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	29,014.28	266,617.79		36,976.59	
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20		-14,973.11	
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31			
Avg last 5 years	38,752.24	34,569.80	38,361.77	44,534.37	43,065.11	41,602.40	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	45,908.32	397,412.42			



## Cannabis Tax

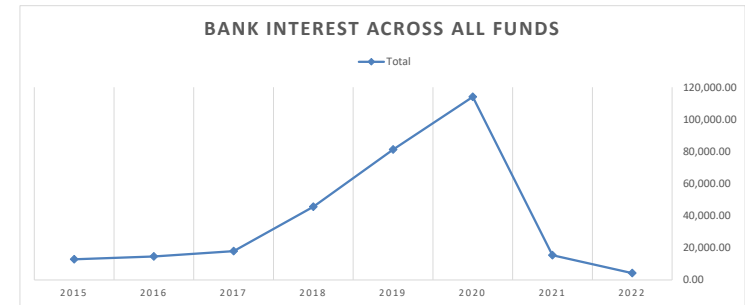
Year	Month												Total	YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April		Year	Year
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04							7,562.78		-3,485.73
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88		7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90		5,491.33
2020													1,374.57		1,374.57

Overall Totals

1,423,053.45

## Bank interest across all funds

Year	Month												Total	YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April		Year	Year
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18							14,563.77		10,951.60
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67		1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31		-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53		35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,636.45	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	1,244.73	1,400.79	1,265.72	1,347.19	1,367.95	1,319.88	1,240.60	1,092.27	1,200.22	4,023.94	17,985.41		3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26		1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72		12,821.72
Average	1,636.40	1,406.07	4,164.67	7,197.34	4,347.60	4,310.50	3,820.59	3,493.07	3,472.40	11,317.32	2,315.85	4,000.00	54,834.51		



## MFT supplemental

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

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	305.00	3,000.00	2,695.00	10.2
01-00-4100 ILLINOIS SALES TAX	107,981.06	620,671.15	1,000,000.00	379,328.85	62.1
01-00-4110 CANNABIS	1,119.04	7,562.78	14,000.00	6,437.22	54.0
01-00-4150 USE TAX	28,967.47	177,080.59	330,000.00	152,919.41	53.7
01-00-4206 REAL ESTATE TAX	126,461.82	803,736.32	825,476.80	21,740.48	97.4
01-00-4207 RET-AUDIT	3,583.98	22,778.21	23,702.53	924.32	96.1
01-00-4208 RET-PD	42,934.20	272,871.12	283,946.60	11,075.48	96.1
01-00-4209 RET-S/A	19,821.47	125,976.65	131,089.49	5,112.84	96.1
01-00-4210 RET-ROAD/BRIDGE	11,464.53	71,019.78	74,051.98	3,032.20	95.9
01-00-4212 RET-ESDA	292.71	1,860.37	1,934.90	74.53	96.2
01-00-4300 INCOME TAX	152,178.19	847,713.31	1,100,000.00	252,286.69	77.1
01-00-4400 INTEREST INCOME	225.01	906.69	500.00	( 406.69)	181.3
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	3,125.00	50,000.00	46,875.00	6.3
01-00-4420 VIDEO GAMING TAX	5,932.98	39,981.88	50,000.00	10,018.12	80.0
01-00-4500 BUILDING PERMITS & FEES	8,756.78	74,697.48	85,000.00	10,302.52	87.9
01-00-4505 LICENSE AND FEES	2,000.00	2,935.00	3,000.00	65.00	97.8
01-00-4510 FRANCHISE/MAINTENANCE FEE	14,308.59	74,055.38	375,000.00	300,944.62	19.8
01-00-4550 POLICE FINES	1,184.47	8,404.47	20,000.00	11,595.53	42.0
01-00-4600 REPLACEMENT TAX	3,923.11	12,272.05	6,000.00	( 6,272.05)	204.5
01-00-4700 MISC. INCOME	26,332.47	619,859.96	611,000.00	( 8,859.96)	101.5
01-00-4800 REIMBURSEMENT-SRO	28,609.79	57,219.58	115,000.00	57,780.42	49.8
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	275,000.00	275,000.00	.0
01-00-4917 TRANSFER FROM IMRF	6,810.14	44,156.45	123,441.50	79,285.05	35.8
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,494.89	72,628.92	147,318.78	74,689.86	49.3
<b>TOTAL GENERAL REVENUE</b>	<b>603,382.70</b>	<b>3,961,818.14</b>	<b>5,648,462.58</b>	<b>1,686,644.44</b>	<b>70.1</b>
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	970.21	.00	( 970.21)	.0
<b>TOTAL POLICE</b>	<b>.00</b>	<b>970.21</b>	<b>.00</b>	<b>( 970.21)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>603,382.70</b>	<b>3,962,788.35</b>	<b>5,648,462.58</b>	<b>1,685,674.23</b>	<b>70.2</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	475,000.00	475,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	375,000.00	375,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	20,000.00	20,000.00	.00	100.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	30,000.00	30,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7833 TRANSFER TO TIF-EAST MAHOMET	585,504.21	585,504.21	850,000.00	264,495.79	68.9
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL GENERAL REVENUE</b>	<b>585,504.21</b>	<b>605,504.21</b>	<b>1,871,000.00</b>	<b>1,265,495.79</b>	<b>32.4</b>
<u>POLICE</u>					
01-10-7011 WAGES	64,855.14	444,526.40	862,811.87	418,285.47	51.5
01-10-7012 OVERTIME	4,735.08	28,024.51	35,000.00	6,975.49	80.1
01-10-7015 PART-TIME - TEMPORARY	36.25	299.04	.00	( 299.04)	.0
01-10-7021 IMRF	353.76	2,309.99	5,000.00	2,690.01	46.2
01-10-7022 FICA/MEDICARE	5,177.84	35,247.34	71,000.00	35,752.66	49.6
01-10-7023 SLEP	882.20	5,728.38	15,400.00	9,671.62	37.2
01-10-7024 POLICE PENSION	.00	( 1,878.96)	535,841.00	537,719.96	( .4)
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	9,757.84	58,452.50	151,500.00	93,047.50	38.6
01-10-7075 BUILDING MAINT	1,256.45	24,730.77	34,000.00	9,269.23	72.7
01-10-7090 CITY COURT	.00	1,551.50	9,000.00	7,448.50	17.2
01-10-7201 EQUIPMENT - NEW	808.30	1,611.37	18,000.00	16,388.63	9.0
01-10-7211 EQUIP. MAINT. & REPAIR	.00	1,625.15	4,000.00	2,374.85	40.6
01-10-7314 LEGAL FEES	.00	.00	6,000.00	6,000.00	.0
01-10-7315 POLICE CAMERA SYSTEM	.00	1,055.30	63,500.00	62,444.70	1.7
01-10-7321 GEN/OFFICE SUPPLIES	224.72	4,553.28	4,500.00	( 53.28)	101.2
01-10-7330 COMPUTER LIC./SUPPORT	1,405.00	14,308.91	36,000.00	21,691.09	39.8
01-10-7331 METCAD	403.65	113,424.17	116,642.00	3,217.83	97.2
01-10-7355 RECRUITMENT/HIRING	6,504.00	11,019.16	18,000.00	6,980.84	61.2
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	801.94	7,999.18	18,000.00	10,000.82	44.4
01-10-7391 UTILITIES	1,298.03	5,245.58	18,500.00	13,254.42	28.4
01-10-7401 UNIFORMS	827.02	7,625.29	10,000.00	2,374.71	76.3
01-10-7451 VEHICLE FUEL	2,607.96	18,922.12	30,000.00	11,077.88	63.1
01-10-7454 VEHICLE MAINT.	2,191.35	14,659.40	15,000.00	340.60	97.7
01-10-7501 MISCELLANEOUS	.00	1,919.87	4,500.00	2,580.13	42.7
<b>TOTAL POLICE</b>	<b>104,126.53</b>	<b>802,960.25</b>	<b>2,088,694.87</b>	<b>1,285,734.62</b>	<b>38.4</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011	25,421.09	174,484.75	344,035.03	169,550.28	50.7
01-20-7012	378.58	5,223.37	20,000.00	14,776.63	26.1
01-20-7015	90.63	689.18	.00	( 689.18)	.0
01-20-7021	2,054.04	13,556.17	35,000.00	21,443.83	38.7
01-20-7022	1,959.26	13,672.07	28,500.00	14,827.93	48.0
01-20-7071	4,323.92	25,950.72	66,000.00	40,049.28	39.3
01-20-7075	467.56	2,434.58	11,000.00	8,565.42	22.1
01-20-7085	.00	.00	700.00	700.00	.0
01-20-7100	.00	.00	1,500.00	1,500.00	.0
01-20-7120	89.22	527.88	1,200.00	672.12	44.0
01-20-7130	3,116.25	7,544.50	30,000.00	22,455.50	25.2
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	.00	1,000.00	1,000.00	.0
01-20-7201	962.74	2,982.85	12,000.00	9,017.15	24.9
01-20-7211	5,932.54	19,113.10	25,000.00	5,886.90	76.5
01-20-7232	.00	2,414.41	6,000.00	3,585.59	40.2
01-20-7300	.00	2,598.54	6,100.00	3,501.46	42.6
01-20-7313	.00	.00	13,000.00	13,000.00	.0
01-20-7314	.00	60.00	2,000.00	1,940.00	3.0
01-20-7322	228.85	426.55	500.00	73.45	85.3
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	5,745.49	15,251.69	26,000.00	10,748.31	58.7
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	251.91	1,701.89	8,000.00	6,298.11	21.3
01-20-7379	1,740.26	8,573.73	32,000.00	23,426.27	26.8
01-20-7380	440.00	29,490.00	100,000.00	70,510.00	29.5
01-20-7385	16,999.00	30,414.00	40,000.00	9,586.00	76.0
01-20-7391	807.51	5,502.48	25,000.00	19,497.52	22.0
01-20-7401	( 49.99)	299.85	2,500.00	2,200.15	12.0
01-20-7451	1,765.70	11,775.61	30,000.00	18,224.39	39.3
01-20-7501	.00	.00	1,500.00	1,500.00	.0
01-20-7900	.00	.00	93,320.00	93,320.00	.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>72,724.56</b>	<b>374,687.92</b>	<b>964,455.03</b>	<b>589,767.11</b>	<b>38.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	15,969.17	105,015.62	264,494.00	159,478.38	39.7
01-30-7012	.00	833.84	4,000.00	3,166.16	20.9
01-30-7015	1,268.89	14,648.96	10,000.00	( 4,648.96)	146.5
01-30-7019	.00	11,650.00	31,500.00	19,850.00	37.0
01-30-7021	1,372.28	8,606.22	28,000.00	19,393.78	30.7
01-30-7022	1,309.01	10,051.04	20,250.00	10,198.96	49.6
01-30-7071	1,634.00	9,768.84	50,000.00	40,231.16	19.5
01-30-7075	964.34	13,545.65	50,000.00	36,454.35	27.1
01-30-7110	.00	20,730.00	40,000.00	19,270.00	51.8
01-30-7115	68.70	3,653.02	9,000.00	5,346.98	40.6
01-30-7120	1,000.00	1,000.00	600.00	( 400.00)	166.7
01-30-7126	.00	1,738.27	2,500.00	761.73	69.5
01-30-7128	.00	.00	5,000.00	5,000.00	.0
01-30-7130	593.51	10,116.09	45,000.00	34,883.91	22.5
01-30-7135	235.93	1,358.49	7,000.00	5,641.51	19.4
01-30-7137	.00	7,038.00	8,000.00	962.00	88.0
01-30-7142	.00	.00	10,000.00	10,000.00	.0
01-30-7201	.00	17,400.58	40,000.00	22,599.42	43.5
01-30-7211	106.06	1,286.80	3,500.00	2,213.20	36.8
01-30-7300	.00	2,598.55	3,500.00	901.45	74.2
01-30-7314	3,037.50	23,220.00	65,000.00	41,780.00	35.7
01-30-7322	198.82	1,544.93	5,000.00	3,455.07	30.9
01-30-7341	.00	944.19	3,500.00	2,555.81	27.0
01-30-7345	1,074.00	321,690.90	695,000.00	373,309.10	46.3
01-30-7350	670.64	1,229.04	1,000.00	( 229.04)	122.9
01-30-7355	.00	.00	500.00	500.00	.0
01-30-7371	56.00	844.43	8,500.00	7,655.57	9.9
01-30-7376	5,942.60	26,847.24	65,000.00	38,152.76	41.3
01-30-7391	840.25	3,858.32	16,000.00	12,141.68	24.1
01-30-7401	.00	351.00	700.00	349.00	50.1
01-30-7451	28.35	195.16	800.00	604.84	24.4
01-30-7454	.00	17.00	1,000.00	983.00	1.7
01-30-7501	3,169.81	5,315.68	10,000.00	4,684.32	53.2
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>39,539.86</b>	<b>627,097.86</b>	<b>1,504,344.00</b>	<b>877,246.14</b>	<b>41.7</b>

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VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	22,042.42	148,817.65	312,379.00	163,561.35	47.6
01-40-7012	.00	215.64	5,000.00	4,784.36	4.3
01-40-7015	90.63	3,842.96	5,000.00	1,157.04	76.9
01-40-7017	.00	.00	5,000.00	5,000.00	.0
01-40-7019	.00	.00	3,500.00	3,500.00	.0
01-40-7021	1,696.37	11,038.63	31,750.00	20,711.37	34.8
01-40-7022	1,618.10	11,244.57	25,000.00	13,755.43	45.0
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	4,729.38	28,320.78	58,000.00	29,679.22	48.8
01-40-7120	.00	.00	1,200.00	1,200.00	.0
01-40-7126	39.97	39.97	800.00	760.03	5.0
01-40-7130	321.71	1,904.56	6,000.00	4,095.44	31.7
01-40-7142	663.00	12,946.15	60,000.00	47,053.85	21.6
01-40-7145	4,721.78	30,431.77	60,000.00	29,568.23	50.7
01-40-7211	88.28	343.95	200.00	( 143.95)	172.0
01-40-7212	57.69	2,364.97	5,000.00	2,635.03	47.3
01-40-7300	.00	3,215.82	7,600.00	4,384.18	42.3
01-40-7314	3,677.75	18,193.27	70,000.00	51,806.73	26.0
01-40-7315	.00	.00	5,000.00	5,000.00	.0
01-40-7322	.00	493.92	1,000.00	506.08	49.4
01-40-7341	.00	.00	200.00	200.00	.0
01-40-7350	.00	460.40	2,000.00	1,539.60	23.0
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	.00	5,000.00	5,000.00	.0
01-40-7391	336.48	1,819.66	6,000.00	4,180.34	30.3
01-40-7400	.00	1,615.00	20,000.00	18,385.00	8.1
01-40-7401	.00	.00	700.00	700.00	.0
01-40-7451	72.90	501.94	1,500.00	998.06	33.5
01-40-7454	.00	.00	500.00	500.00	.0
01-40-7501	.00	159.00	.00	( 159.00)	.0
TOTAL COMMUNITY DEVELOPMENT	40,156.46	277,970.61	699,429.00	421,458.39	39.7

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	5,577.30	37,939.67	81,872.00	43,932.33	46.3
01-45-7012	.00	35.75	500.00	464.25	7.2
01-45-7015	90.63	6,737.18	8,000.00	1,262.82	84.2
01-45-7021	451.49	2,909.06	7,800.00	4,890.94	37.3
01-45-7022	430.68	3,403.01	6,250.00	2,846.99	54.5
01-45-7071	739.83	4,430.40	11,500.00	7,069.60	38.5
01-45-7075	205.00	1,207.58	3,000.00	1,792.42	40.3
01-45-7120	.00	.00	300.00	300.00	.0
01-45-7130	102.20	3,359.16	4,170.00	810.84	80.6
01-45-7142	150.00	13,313.62	33,500.00	20,186.38	39.7
01-45-7211	.00	108.03	500.00	391.97	21.6
01-45-7212	.00	181.97	2,500.00	2,318.03	7.3
01-45-7300	.00	2,598.54	6,100.00	3,501.46	42.6
01-45-7314	.00	337.50	3,000.00	2,662.50	11.3
01-45-7322	.00	39.90	1,000.00	960.10	4.0
01-45-7341	.00	.00	150.00	150.00	.0
01-45-7350	.00	438.80	1,200.00	761.20	36.6
01-45-7355	.00	.00	200.00	200.00	.0
01-45-7371	105.00	115.00	500.00	385.00	23.0
01-45-7391	408.68	1,810.92	5,000.00	3,189.08	36.2
01-45-7401	.00	.00	200.00	200.00	.0
01-45-7451	52.64	362.51	1,000.00	637.49	36.3
01-45-7454	.00	.00	500.00	500.00	.0
01-45-7501	43.14	53.13	750.00	696.87	7.1
<b>TOTAL ENGINEERING EXPENSE</b>	<b>8,356.59</b>	<b>79,381.73</b>	<b>179,492.00</b>	<b>100,110.27</b>	<b>44.2</b>
<u>ESDA</u>					
01-60-7100	.00	.00	750.00	750.00	.0
01-60-7201	.00	.00	500.00	500.00	.0
01-60-7211	.00	368.60	4,000.00	3,631.40	9.2
01-60-7321	.00	.00	500.00	500.00	.0
01-60-7391	328.04	7,480.87	3,500.00	( 3,980.87)	213.7
<b>TOTAL ESDA</b>	<b>328.04</b>	<b>7,849.47</b>	<b>9,250.00</b>	<b>1,400.53</b>	<b>84.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>850,736.25</b>	<b>2,775,452.05</b>	<b>7,316,664.90</b>	<b>4,541,212.85</b>	<b>37.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 247,353.55)</b>	<b>1,187,336.30</b>	<b>( 1,668,202.32)</b>	<b>( 2,855,538.62)</b>	<b>71.2</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	97,478.78	633,007.43	1,100,000.00	466,992.57	57.6
02-00-4150 WATER APPLICATION FEES	400.00	10,549.00	17,000.00	6,451.00	62.1
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	5,924.47	37,653.34	38,790.73	1,137.39	97.1
02-00-4300 WATER HOOK-UPS	441.00	1,114.00	.00	( 1,114.00)	.0
02-00-4400 INTEREST INCOME	67.00	227.11	2,000.00	1,772.89	11.4
02-00-4700 MISCELLANEOUS	11,896.48	16,993.82	12,500.00	( 4,493.82)	136.0
TOTAL WATER OPERATIONS & MAINT.	116,207.73	699,544.70	1,170,290.73	470,746.03	59.8
TOTAL FUND REVENUE	116,207.73	699,544.70	1,170,290.73	470,746.03	59.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	13,762.12	88,920.49	225,769.06	136,848.57	39.4
02-00-7012 OVERTIME	600.29	2,811.47	6,500.00	3,688.53	43.3
02-00-7015 TEMPORARY	90.63	1,391.25	3,000.00	1,608.75	46.4
02-00-7021 IMRF	1,117.93	6,762.90	23,000.00	16,237.10	29.4
02-00-7022 FICA/MEDICARE	1,066.36	6,888.55	18,500.00	11,611.45	37.2
02-00-7071 HEALTH/LIFE INSURANCE	2,264.01	13,540.35	49,000.00	35,459.65	27.6
02-00-7072 BAD DEBTS	6,169.19	9,544.88	10,000.00	455.12	95.5
02-00-7080 BUILDING MAINT/GROUNDS	746.36	2,200.68	8,000.00	5,799.32	27.5
02-00-7100 CHEMICALS	4,852.24	43,756.67	68,000.00	24,243.33	64.4
02-00-7120 COMPUTER SUPPORT/IT	104.75	2,964.03	6,500.00	3,535.97	45.6
02-00-7130 DISTRIBUTION COST	854.84	4,920.76	5,000.00	79.24	98.4
02-00-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
02-00-7201 EQUIPMENT NEW	36.01	291.53	10,000.00	9,708.47	2.9
02-00-7211 EQUIPMENT MAINT. & REPAIR	500.74	3,853.29	9,000.00	5,146.71	42.8
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	626.19	4,500.00	3,873.81	13.9
02-00-7300 GIS SERVICES	.00	2,910.54	3,725.00	814.46	78.1
02-00-7301 INSURANCE	16,470.00	16,470.00	12,000.00	( 4,470.00)	137.3
02-00-7314 LEGAL FEES	.00	60.00	1,500.00	1,440.00	4.0
02-00-7315 LAB FEES	2,654.31	2,673.93	5,500.00	2,826.07	48.6
02-00-7316 LAB CHEMICALS	.00	2,322.55	2,500.00	177.45	92.9
02-00-7318 METERS	120.00	13,314.80	18,000.00	4,685.20	74.0
02-00-7322 OFFICE SUPPLIES	35.59	35.59	500.00	464.41	7.1
02-00-7341 POSTAGE	.00	2,000.00	6,000.00	4,000.00	33.3
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	320.00	650.00	330.00	49.2
02-00-7375 SHOP SUPPLIES	522.86	1,351.99	3,500.00	2,148.01	38.6
02-00-7391 UTILITIES	7,307.87	36,657.83	80,000.00	43,342.17	45.8
02-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
02-00-7451 VEHICLE FUEL	555.88	3,184.84	6,500.00	3,315.16	49.0
02-00-7454 VEHICILE MAINTENANCE	.00	949.29	2,500.00	1,550.71	38.0
02-00-7455 WATER LINE REPAIR	35.00	5,886.60	8,000.00	2,113.40	73.6
02-00-7456 WATER SYSTEM MAINTENANCE	.00	25,917.12	30,000.00	4,082.88	86.4
02-00-7501 MISCELLANEOUS	262.48	317.01	750.00	432.99	42.3
02-00-7502 ARPA ASSISTANCE GRANT	.00	.00	10,000.00	10,000.00	.0
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	60,000.00	60,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>60,129.46</b>	<b>302,845.13</b>	<b>1,404,344.06</b>	<b>1,101,498.93</b>	<b>21.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,129.46</b>	<b>302,845.13</b>	<b>1,404,344.06</b>	<b>1,101,498.93</b>	<b>21.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>56,078.27</b>	<b>396,699.57</b>	<b>( 234,053.33)</b>	<b>( 630,752.90)</b>	<b>169.5</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	135,049.00	849,883.08	1,700,000.00	850,116.92	50.0
03-00-4150 WASTEWATER APPLICATION FEES	200.00	200.00	1,000.00	800.00	20.0
03-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
03-00-4700 MISCELLANEOUS INCOME	.00	6,250.00	16,000.00	9,750.00	39.1
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>135,249.00</b>	<b>856,333.08</b>	<b>1,717,100.00</b>	<b>860,766.92</b>	<b>49.9</b>
<b>TOTAL FUND REVENUE</b>	<b>135,249.00</b>	<b>856,333.08</b>	<b>1,717,100.00</b>	<b>860,766.92</b>	<b>49.9</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022



SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	17,624.68	115,929.59	274,509.76	158,580.17	42.2
03-00-7012 OVERTIME	600.28	3,615.16	7,000.00	3,384.84	51.7
03-00-7015 TEMPORARY	90.63	1,391.25	3,000.00	1,608.75	46.4
03-00-7021 IMRF	1,424.46	8,856.73	27,500.00	18,643.27	32.2
03-00-7022 FICA/MEDICARE	1,358.72	8,996.93	22,250.00	13,253.07	40.4
03-00-7071 HEALTH/LIFE INSURANCE	3,127.63	18,694.05	58,750.00	40,055.95	31.8
03-00-7072 BAD DEBTS	8,512.34	14,073.86	10,000.00	( 4,073.86)	140.7
03-00-7080 BUILDING MAINT/GROUNDS	936.90	4,015.75	11,000.00	6,984.25	36.5
03-00-7100 CHEMICALS	3,650.80	11,068.06	9,750.00	( 1,318.06)	113.5
03-00-7120 COMPUTER SUPPORT/IT	104.75	2,964.03	6,500.00	3,535.97	45.6
03-00-7142 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
03-00-7201 EQUIPMENT NEW	1,294.55	3,312.07	20,000.00	16,687.93	16.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	19,032.42	31,666.09	50,000.00	18,333.91	63.3
03-00-7232 EQUIPMENT RENTAL	.00	47.75	.00	( 47.75)	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	494.33	6,500.00	6,005.67	7.6
03-00-7300 GIS SERVICES	.00	2,910.54	3,725.00	814.46	78.1
03-00-7301 INSURANCE	13,831.73	13,831.73	13,500.00	( 331.73)	102.5
03-00-7312 LAB SUPPLIES	14.28	1,215.87	2,500.00	1,284.13	48.6
03-00-7314 LEGAL FEES	.00	60.00	1,000.00	940.00	6.0
03-00-7315 LAB FEES	689.45	689.45	2,000.00	1,310.55	34.5
03-00-7318 METERS	143.78	13,338.85	20,000.00	6,661.15	66.7
03-00-7320 LIFT STATION MAINTENANCE	.00	4,205.95	5,000.00	794.05	84.1
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	173.04	2,173.04	7,000.00	4,826.96	31.0
03-00-7342 PERMIT FEES	.00	15,106.92	10,000.00	( 5,106.92)	151.1
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	.00	548.00	500.00	( 48.00)	109.6
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	837.76	2,048.46	4,000.00	1,951.54	51.2
03-00-7380 SLUDGE REMOVAL	36,756.71	36,756.71	37,000.00	243.29	99.3
03-00-7391 UTILITIES	8,657.15	42,848.90	100,000.00	57,151.10	42.9
03-00-7401 UNIFORMS	266.92	266.92	1,500.00	1,233.08	17.8
03-00-7451 VEHICLE FUEL	555.87	3,915.00	4,500.00	585.00	87.0
03-00-7454 VEHICLE MAINTENANCE	.00	2,337.33	.00	( 2,337.33)	.0
03-00-7501 MISCELLANEOUS	.00	14.18	.00	( 14.18)	.0
03-00-7502 ARPA ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>119,684.85</b>	<b>367,393.50</b>	<b>1,290,434.76</b>	<b>923,041.26</b>	<b>28.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>119,684.85</b>	<b>367,393.50</b>	<b>1,290,434.76</b>	<b>923,041.26</b>	<b>28.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,564.15</b>	<b>488,939.58</b>	<b>426,665.24</b>	<b>( 62,274.34)</b>	<b>114.6</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	5,740.00	166,430.00	125,000.00	( 41,430.00)	133.1
04-00-4400 INTEREST INCOME	90.27	367.73	250.00	( 117.73)	147.1
04-00-4900 TRANSFER FROM WWOM	.00	.00	500,000.00	500,000.00	.0
<b>TOTAL SEWER CAP. IMP. REVENUE</b>	<b>5,830.27</b>	<b>166,797.73</b>	<b>625,250.00</b>	<b>458,452.27</b>	<b>26.7</b>
<b>TOTAL FUND REVENUE</b>	<b>5,830.27</b>	<b>166,797.73</b>	<b>625,250.00</b>	<b>458,452.27</b>	<b>26.7</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7400 CAPITAL IMPROVEMENTS	.00	33,724.16	1,738,000.00	1,704,275.84	1.9
TOTAL SEWER CAP. IMP. REVENUE	.00	33,724.16	1,738,000.00	1,704,275.84	1.9
TOTAL FUND EXPENDITURES	.00	33,724.16	1,738,000.00	1,704,275.84	1.9
NET REVENUE OVER EXPENDITURES	5,830.27	133,073.57	( 1,112,750.00)	( 1,245,823.57)	12.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	2,872.00	73,503.00	60,000.00	( 13,503.00)	122.5
05-00-4400 INTEREST INCOME	64.15	261.66	250.00	( 11.66)	104.7
05-00-4900 TRANSFER FROM WOM	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>2,936.15</b>	<b>73,764.66</b>	<b>760,250.00</b>	<b>686,485.34</b>	<b>9.7</b>
<b>TOTAL FUND REVENUE</b>	<b>2,936.15</b>	<b>73,764.66</b>	<b>760,250.00</b>	<b>686,485.34</b>	<b>9.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	2,598.45	14,540.45	533,700.00	519,159.55	2.7
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>2,598.45</b>	<b>14,540.45</b>	<b>541,200.00</b>	<b>526,659.55</b>	<b>2.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,598.45</b>	<b>14,540.45</b>	<b>541,200.00</b>	<b>526,659.55</b>	<b>2.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>337.70</b>	<b>59,224.21</b>	<b>219,050.00</b>	<b>159,825.79</b>	<b>27.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	79.26	215.07	.00	( 215.07)	.0
06-00-4900 TRANSFER TO BOND FUND	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>79.26</b>	<b>215.07</b>	<b>11,000.00</b>	<b>10,784.93</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>79.26</b>	<b>215.07</b>	<b>11,000.00</b>	<b>10,784.93</b>	<b>2.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	.00	6,900.00	6,900.00	.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	230,000.00	230,000.00	.0
06-00-7975 FEES	.00	.00	500.00	500.00	.0
<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>79.26</b>	<b>215.07</b>	<b>( 226,400.00)</b>	<b>( 226,615.07)</b>	<b>.1</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	5.04	.00	( 5.04)	.0
10-00-4425 MOTEL TAX	488.76	2,723.13	.00	( 2,723.13)	.0
TOTAL ECONOMIC DEVELOPMENT	488.76	2,728.17	.00	( 2,728.17)	.0
TOTAL FUND REVENUE	488.76	2,728.17	.00	( 2,728.17)	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	2,000.00	14,150.00	12,150.00	14.1
10-00-7135 CHRISTMAS DECORATIONS	.00	.00	1,500.00	1,500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	1,785.00	3,570.00	30,000.00	26,430.00	11.9
10-00-7501 COMMUNITY ENHANCEMENTS	1,188.00	3,905.89	50,000.00	46,094.11	7.8
10-00-7810 TOURISM	.00	8,625.57	10,000.00	1,374.43	86.3
TOTAL ECONOMIC DEVELOPMENT	2,973.00	18,101.46	135,650.00	117,548.54	13.3
TOTAL FUND EXPENDITURES	2,973.00	18,101.46	135,650.00	117,548.54	13.3
NET REVENUE OVER EXPENDITURES	( 2,484.24)	( 15,373.29)	( 135,650.00)	( 120,276.71)	( 11.3)



VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	686.90	8,172.55	6,500.00	( 1,672.55)	125.7
11-00-4200 SPONSORSHIPS/DONATIONS	5,750.00	7,914.00	33,000.00	25,086.00	24.0
11-00-4400 INTEREST INCOME	39.10	108.20	50.00	( 58.20)	216.4
11-00-4500 FIELD RENTALS	1,100.00	12,350.00	12,000.00	( 350.00)	102.9
11-00-4505 INDOOR RENTAL	1,675.00	4,120.00	3,500.00	( 620.00)	117.7
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	14,000.00	14,000.00	.0
11-00-4910 REGISTRATION FEES	10,014.00	105,734.80	197,500.00	91,765.20	53.5
11-00-4917 TRANSFER FROM IMRF	727.23	4,721.51	12,130.00	7,408.49	38.9
11-00-4919 TRANSFER FROM SS	781.52	5,536.96	9,515.00	3,978.04	58.2
TOTAL RECREATION	20,773.75	148,658.02	290,195.00	141,536.98	51.2
TOTAL FUND REVENUE	20,773.75	148,658.02	290,195.00	141,536.98	51.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	9,201.73	62,980.91	123,404.00	60,423.09 51.0
11-00-7012	OVERTIME	.00	35.75	500.00	464.25 7.2
11-00-7015	TEMPORARY/PART-TIME	874.75	7,844.45	14,750.00	6,905.55 53.2
11-00-7018	IMRF	727.23	4,721.51	12,130.00	7,408.49 38.9
11-00-7021	ADVERTISING/HIRING	.00	170.00	1,400.00	1,230.00 12.1
11-00-7022	FICA/MEDICARE	760.64	5,360.25	10,100.00	4,739.75 53.1
11-00-7060	COPIER COST	39.67	81.28	900.00	818.72 9.0
11-00-7071	HEALTH/LIFE	1,971.21	11,784.90	23,350.00	11,565.10 50.5
11-00-7075	BUILDING MAINT./JAN	.00	53.95	1,000.00	946.05 5.4
11-00-7100	MAINTENANCE AND REPAIRS	.00	1,122.02	2,000.00	877.98 56.1
11-00-7120	COMPUTER SUPPORT/IT	109.75	1,447.35	2,200.00	752.65 65.8
11-00-7190	HARDWARE/SOFTWARE	30.00	3,509.00	4,500.00	991.00 78.0
11-00-7201	EQUIPMENT, NEW	445.07	4,332.55	6,250.00	1,917.45 69.3
11-00-7322	OFFICE SUPPLIES	40.67	376.00	1,100.00	724.00 34.2
11-00-7341	POSTAGE	.00	.00	250.00	250.00 .0
11-00-7350	PROGRAM GUIDE	.00	.00	1,500.00	1,500.00 .0
11-00-7371	SCHOOLS/TRAINING/TRAVEL	87.83	2,132.35	2,500.00	367.65 85.3
11-00-7391	UTILITIES	500.76	3,042.46	7,000.00	3,957.54 43.5
11-00-7401	UNIFORMS	.00	133.78	600.00	466.22 22.3
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	101.25	697.15	2,000.00	1,302.85 34.9
11-00-7454	VEHICLE MAINTENANCE	22.33	305.56	1,500.00	1,194.44 20.4
11-00-7501	MISCELLANEOUS	.00	.00	1,200.00	1,200.00 .0
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL RECREATION</b>	<b>14,912.89</b>	<b>110,131.22</b>	<b>223,234.00</b>	<b>113,102.78 49.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	2,395.00	10,278.00	17,000.00	6,722.00 60.5
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	3,282.10	8,925.90	17,000.00	8,074.10 52.5
11-10-7100	FIELD MAINTENANCE	410.77	3,499.48	5,250.00	1,750.52 66.7
11-10-7110	ADULT LEAGUE SOFTBALL	.00	.00	500.00	500.00 .0
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	.00	5,075.06	5,000.00	( 75.06) 101.5
11-10-7170	SOFTBALL-YOUTH	.00	4,351.13	4,500.00	148.87 96.7
11-10-7195	T-BALL	.00	2,046.19	2,100.00	53.81 97.4
11-10-7197	EGG HUNT	.00	.00	850.00	850.00 .0
11-10-7198	BASKETBALL-YOUTH	9.99	9.99	5,500.00	5,490.01 .2
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	.00	3,500.00	3,500.00 .0
11-10-7210	SOCCER	89.35	7,108.94	7,000.00	( 108.94) 101.6
11-10-7212	SUMMER CAMP	.00	1,085.98	2,000.00	914.02 54.3
11-10-7215	TENNIS	.00	.00	1,000.00	1,000.00 .0
11-10-7217	PICKLEBALL	58.22	93.06	1,500.00	1,406.94 6.2
11-10-7220	VOLLEYBALL - ADULT	.00	252.00	500.00	248.00 50.4
11-10-7230	VOLLEYBALL - YOUTH	473.48	377.48	750.00	372.52 50.3
11-10-7240	FLAG FOOTBALL	.00	2,880.93	2,750.00	( 130.93) 104.8
11-10-7245	SPECIAL EVENTS	724.44	4,626.33	5,500.00	873.67 84.1
11-10-7410	REFUNDS PAID	115.00	2,265.00	5,000.00	2,735.00 45.3
11-10-7420	RENTALS	2,613.00	15,355.00	29,050.00	13,695.00 52.9
11-10-7450	MISC. PROGRAMS	.00	242.50	1,000.00	757.50 24.3
	<b>TOTAL RECREATION</b>	<b>10,171.35</b>	<b>68,472.97</b>	<b>117,850.00</b>	<b>49,377.03 58.1</b>
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	273.00	4,411.00	3,750.00	( 661.00) 117.6
11-20-7022	FICA/MEDICARE	20.88	337.55	500.00	162.45 67.5
11-20-7100	FOOD SUPPLIES	316.78	3,843.97	4,750.00	906.03 80.9
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	605.04	500.00	( 105.04) 121.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	200.00	200.00 .0
	<b>TOTAL RECREATION</b>	<b>610.66</b>	<b>9,197.56</b>	<b>9,700.00</b>	<b>502.44 94.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>25,694.90</b>	<b>187,801.75</b>	<b>350,784.00</b>	<b>162,982.25 53.5</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,921.15)</b>	<b>( 39,143.73)</b>	<b>( 60,589.00)</b>	<b>( 21,445.27) ( 64.6)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	6,009.00	2,000.00	( 4,009.00)	300.5
12-00-4203 BARBER PARK DONATIONS	.00	.00	208,051.00	208,051.00	.0
12-00-4206 REAL ESTATE TAX	21,467.10	136,435.58	140,554.30	4,118.72	97.1
12-00-4350 GRANT INCOME	.00	.00	925,000.00	925,000.00	.0
12-00-4400 INTEREST	49.24	127.42	.00	( 127.42)	.0
12-00-4500 PAVILION RENTALS	.00	140.00	3,000.00	2,860.00	4.7
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	137,500.00	275,000.00	137,500.00	50.0
12-00-4917 TRANSFER FROM IMRF	676.45	4,383.01	11,592.00	7,208.99	37.8
12-00-4919 TRANSFER FROM SS	796.29	5,365.83	9,103.00	3,737.17	59.0
12-00-4920 TRANSFER FROM BARBER PARK	.00	60,256.59	32,941.09	( 27,315.50)	182.9
12-00-4921 TRANSFER FROM GENERAL CORP	.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	<u>22,989.08</u>	<u>370,217.43</u>	<u>1,627,641.39</u>	<u>1,257,423.96</u>	<u>22.8</u>
TOTAL FUND REVENUE	<u>22,989.08</u>	<u>370,217.43</u>	<u>1,627,641.39</u>	<u>1,257,423.96</u>	<u>22.8</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	8,466.80	57,871.74	150,350.00	92,478.26	38.5
12-00-7012 OVERTIME	3.54	91.67	750.00	658.33	12.2
12-00-7015 TEMPORARY/PART-TIME	2,030.38	14,930.87	21,000.00	6,069.13	71.1
12-00-7021 IMRF	676.45	4,383.01	14,780.00	10,396.99	29.7
12-00-7022 FICA/MEDICARE	796.29	5,535.18	11,500.00	5,964.82	48.1
12-00-7071 HEALTH/LIFE INSURANCE	1,027.11	6,150.15	24,500.00	18,349.85	25.1
12-00-7075 BUILDING MAINTENANCE	297.98	1,821.56	3,500.00	1,678.44	52.0
12-00-7120 COMPUTER SUPPORT/IT	109.75	1,447.36	2,200.00	752.64	65.8
12-00-7201 EQUIPMENT/MATERIALS-NEW	672.71	1,818.02	20,000.00	18,181.98	9.1
12-00-7211 EQUIPMENT MAINT. & REPAIR	305.93	1,692.35	4,000.00	2,307.65	42.3
12-00-7314 LEGAL	.00	112.50	1,000.00	887.50	11.3
12-00-7391 UTILITIES	611.07	3,213.69	14,000.00	10,786.31	23.0
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	187.77	6,573.97	13,500.00	6,926.03	48.7
12-00-7451 VEHICLE FUEL	464.01	2,419.01	5,000.00	2,580.99	48.4
12-00-7454 VEHICLE MAINTENANCE	49.98	897.02	2,000.00	1,102.98	44.9
12-00-7470 CAPITAL IMPROVEMENT	71,649.85	687,053.74	1,634,300.70	947,246.96	42.0
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	500.00	4,476.37	6,500.00	2,023.63	68.9
12-00-7806 TRANSFER TO VR/CE	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARK REVENUE</b>	<b>87,849.62</b>	<b>800,488.21</b>	<b>1,937,980.70</b>	<b>1,137,492.49</b>	<b>41.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,849.62</b>	<b>800,488.21</b>	<b>1,937,980.70</b>	<b>1,137,492.49</b>	<b>41.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 64,860.54)</b>	<b>( 430,270.78)</b>	<b>( 310,339.31)</b>	<b>119,931.47</b>	<b>(138.7)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	.00	25,650.50	.00	( 25,650.50)	.0
13-00-4400 INTEREST	.00	.00	25.00	25.00	.0
TOTAL BARBER PARK REVENUE	.00	25,650.50	25.00	( 25,625.50)	10260
TOTAL FUND REVENUE	.00	25,650.50	25.00	( 25,625.50)	10260

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-7470 TRANSFER TO PARKS	.00	60,256.59	32,941.09	( 27,315.50)	182.9
TOTAL BARBER PARK REVENUE	.00	60,256.59	32,941.09	( 27,315.50)	182.9
TOTAL FUND EXPENDITURES	.00	60,256.59	32,941.09	( 27,315.50)	182.9
NET REVENUE OVER EXPENDITURES	.00	( 34,606.09)	( 32,916.09)	1,690.00	(105.1)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	19,297.36	100,705.48	198,000.00	97,294.52	50.9
16-00-4400 INTEREST INCOME	484.71	1,190.66	75.00	( 1,115.66)	1587.6
16-00-4700 TRANSPORTATION RENEWAL FUND	14,414.55	74,923.94	150,000.00	75,076.06	50.0
16-00-4800 MISC. REIMBURSEMENT	.00	.00	12,000.00	12,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MOTOR FUEL TAX	34,196.62	176,820.08	370,075.00	193,254.92	47.8
16-10-4100 REBUILD IL REVENUE	.00	92,265.51	.00	( 92,265.51)	.0
TOTAL DEPARTMENT 10	.00	92,265.51	.00	( 92,265.51)	.0
TOTAL FUND REVENUE	34,196.62	269,085.59	370,075.00	100,989.41	72.7

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	34,000.00	34,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	564.29	6,745.23	16,000.00	9,254.77	42.2
16-00-7580 CONTRACT – SEAL COATING	.00	.00	82,230.00	82,230.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	273,017.00	273,017.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	13,350.00	.00	( 13,350.00)	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	10,000.00	10,000.00	.0
16-00-7587 HMA PATCHING	.00	.00	10,000.00	10,000.00	.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MOTOR FUEL TAX</b>	<b>564.29</b>	<b>20,095.23</b>	<b>430,247.00</b>	<b>410,151.77</b>	<b>4.7</b>
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL DEPARTMENT 10</b>	<b>.00</b>	<b>.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>564.29</b>	<b>20,095.23</b>	<b>500,247.00</b>	<b>480,151.77</b>	<b>4.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,632.33</b>	<b>248,990.36</b>	<b>( 130,172.00)</b>	<b>( 379,162.36)</b>	<b>191.3</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	18,943.63	120,397.48	125,284.79	4,887.31	96.1
17-00-4400 INTEREST INCOME	55.08	161.07	100.00	( 61.07)	161.1
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	18,998.71	120,558.55	135,384.79	14,826.24	89.1
TOTAL FUND REVENUE	18,998.71	120,558.55	135,384.79	14,826.24	89.1

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	8,213.82	53,260.97	185,000.00	131,739.03	28.8
	TOTAL IMRF	8,213.82	53,260.97	185,000.00	131,739.03	28.8
	TOTAL FUND EXPENDITURES	8,213.82	53,260.97	185,000.00	131,739.03	28.8
	NET REVENUE OVER EXPENDITURES	10,784.89	67,297.58	( 49,615.21)	( 116,912.79)	135.6

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,780.11	37,880.65	70,000.00	32,119.35	54.1
18-00-4206 REAL ESTATE TAX	20,113.88	127,835.06	133,024.39	5,189.33	96.1
18-00-4400 INTEREST INCOME	358.55	1,476.99	1,000.00	( 476.99)	147.7
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	535,841.00	535,841.00	.0
TOTAL REVENUES	28,252.54	167,192.70	775,865.39	608,672.69	21.6
TOTAL FUND REVENUE	28,252.54	167,192.70	775,865.39	608,672.69	21.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	130.00	1,000.00	870.00	13.0
18-00-7333	PROF. ACCT SERVICE	29.08	746.88	10,000.00	9,253.12	7.5
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371	TRAINING	500.00	500.00	3,000.00	2,500.00	16.7
18-00-7501	MISC.	.00	.00	1,200.00	1,200.00	.0
18-00-7711	PENSION & BENEFITS	18,245.62	206,578.33	240,000.00	33,421.67	86.1
	<b>TOTAL REVENUES</b>	<b>18,774.70</b>	<b>207,955.21</b>	<b>293,750.00</b>	<b>85,794.79</b>	<b>70.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>18,774.70</b>	<b>207,955.21</b>	<b>293,750.00</b>	<b>85,794.79</b>	<b>70.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,477.84</b>	<b>( 40,762.51)</b>	<b>482,115.39</b>	<b>522,877.90</b>	<b>( 8.5)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	22,491.14	142,943.94	148,745.45	5,801.51	96.1
19-00-4400 INTEREST INCOME	39.86	84.45	100.00	15.55	84.5
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	22,531.00	143,028.39	163,845.45	20,817.06	87.3
TOTAL FUND REVENUE	22,531.00	143,028.39	163,845.45	20,817.06	87.3

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	12,072.70	83,531.71	190,000.00	106,468.29	44.0
TOTAL SOCIAL SECURITY	12,072.70	83,531.71	190,000.00	106,468.29	44.0
TOTAL FUND EXPENDITURES	12,072.70	83,531.71	190,000.00	106,468.29	44.0
NET REVENUE OVER EXPENDITURES	10,458.30	59,496.68	( 26,154.55)	( 85,651.23)	227.5

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	56,884.85	79,650.00	22,765.15	71.4
20-00-4325 FEES	.00	9,625.40	38,850.00	29,224.60	24.8
20-00-4400 INTEREST	2.53	22.10	25.00	2.90	88.4
20-00-4700 MISC. INCOME	5,256.28	32,764.48	13,900.00	( 18,864.48)	235.7
<b>TOTAL VILLAGE</b>	<b>5,258.81</b>	<b>99,296.83</b>	<b>132,425.00</b>	<b>33,128.17</b>	<b>75.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,258.81</b>	<b>99,296.83</b>	<b>132,425.00</b>	<b>33,128.17</b>	<b>75.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	62,500.00	81,500.00	19,000.00	76.7
20-00-7350 SERVICES	150.59	44,470.06	38,025.00	( 6,445.06)	117.0
20-00-7501 MISC	915.10	10,886.76	.00	( 10,886.76)	.0
<b>TOTAL VILLAGE</b>	<u>1,065.69</u>	<u>117,856.82</u>	<u>119,525.00</u>	<u>1,668.18</u>	<u>98.6</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>1,065.69</u>	<u>117,856.82</u>	<u>119,525.00</u>	<u>1,668.18</u>	<u>98.6</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>4,193.12</u>	<u>( 18,559.99)</u>	<u>12,900.00</u>	<u>31,459.99</u>	<u>(143.9)</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	.00	10.00	10.00	.0
21-00-4901 TRANSFER FROM GC	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL VILLAGE-REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-7120	INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL VILLAGE-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	5,010.00	5,010.00	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	16,091.28	102,269.20	106,419.51	4,150.31	96.1
22-00-4400 INTEREST INCOME	48.45	104.59	25.00	( 79.59)	418.4
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	<u>16,139.73</u>	<u>102,373.79</u>	<u>116,444.51</u>	<u>14,070.72</u>	<u>87.9</u>
TOTAL FUND REVENUE	<u>16,139.73</u>	<u>102,373.79</u>	<u>116,444.51</u>	<u>14,070.72</u>	<u>87.9</u>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	109,042.75	109,042.75	145,000.00	35,957.25	75.2
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	<u>109,042.75</u>	<u>109,042.75</u>	<u>146,000.00</u>	<u>36,957.25</u>	<u>74.7</u>
TOTAL FUND EXPENDITURES	<u>109,042.75</u>	<u>109,042.75</u>	<u>146,000.00</u>	<u>36,957.25</u>	<u>74.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 92,903.02)</u>	<u>( 6,668.96)</u>	<u>( 29,555.49)</u>	<u>( 22,886.53)</u>	<u>( 22.6)</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.00	1.00	1.00	.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
<b>TOTAL VILLAGE-REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	<b>2.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	<b>2.00</b>	<b>.0</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1.00	1.00	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-4400	INTEREST	.00	.00	25.00	25.00	.0
26-00-4700	MISC. INCOME	350.00	1,400.00	3,500.00	2,100.00	40.0
TOTAL FORFEITED FUNDS REVENUE		350.00	1,400.00	3,525.00	2,125.00	39.7
TOTAL FUND REVENUE		350.00	1,400.00	3,525.00	2,125.00	39.7

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	151,000.00	151,000.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	151,000.00	151,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	151,000.00	151,000.00	.0
NET REVENUE OVER EXPENDITURES	350.00	1,400.00	( 147,475.00)	( 148,875.00)	1.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	10,971.39	67,148.45	72,558.76	5,410.31	92.5
27-00-4400 INTEREST INCOME	13.40	31.78	.00	( 31.78)	.0
<b>TOTAL BOND ISSUE</b>	<b>10,984.79</b>	<b>67,180.23</b>	<b>72,558.76</b>	<b>5,378.53</b>	<b>92.6</b>
<b>TOTAL FUND REVENUE</b>	<b>10,984.79</b>	<b>67,180.23</b>	<b>72,558.76</b>	<b>5,378.53</b>	<b>92.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	1,789.99	3,597.50	1,807.51	49.8
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	68,000.00	68,000.00	.0
TOTAL BOND ISSUE	.00	1,789.99	71,597.50	69,807.51	2.5
TOTAL FUND EXPENDITURES	.00	1,789.99	71,597.50	69,807.51	2.5
NET REVENUE OVER EXPENDITURES	10,984.79	65,390.24	961.26	( 64,428.98)	6802.6

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	123.42	322.38	25.00	( 297.38)	1289.5
28-00-4820	UTILITY TAX	65,429.48	388,741.93	475,000.00	86,258.07	81.8
	<b>TOTAL UTILITY TAX REVENUE</b>	<u>65,552.90</u>	<u>389,064.31</u>	<u>475,025.00</u>	<u>85,960.69</u>	<u>81.9</u>
	<b>TOTAL FUND REVENUE</b>	<u>65,552.90</u>	<u>389,064.31</u>	<u>475,025.00</u>	<u>85,960.69</u>	<u>81.9</u>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	275,000.00	275,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	25,000.00	25,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	137,500.00	275,000.00	137,500.00	50.0
<b>TOTAL UTILITY TAX REVENUE</b>	<b>.00</b>	<b>137,500.00</b>	<b>575,000.00</b>	<b>437,500.00</b>	<b>23.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>137,500.00</b>	<b>575,000.00</b>	<b>437,500.00</b>	<b>23.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,552.90</b>	<b>251,564.31</b>	<b>( 99,975.00)</b>	<b>( 351,539.31)</b>	<b>251.6</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	151.31	408.27	100.00	( 308.27)	408.3
32-00-4640 DEBT SERVICE PROCEEDS	.00	2,581.00	.00	( 2,581.00)	.0
32-00-4900 TRANSFER FROM TIF SERIES A	.00	.00	18,750.00	18,750.00	.0
32-00-4930 TRANSFER FROM 2012 A	.00	.00	350,000.00	350,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	151.31	2,989.27	368,850.00	365,860.73	.8
TOTAL FUND REVENUE	151.31	2,989.27	368,850.00	365,860.73	.8

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	13,050.00	26,100.00	13,050.00	50.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	350,000.00	350,000.00	.0
32-00-7975 BOND FEES FOR AB	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 2012AB TIF DEBT SERVICE</b>	<b>.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>151.31</b>	<b>( 10,060.73)</b>	<b>( 8,250.00)</b>	<b>1,810.73</b>	<b>(122.0)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	490,295.62	2,963,697.20	2,985,000.00	21,302.80	99.3
33-00-4400 INTEREST INCOME	2,795.83	7,758.61	1,000.00	( 6,758.61)	775.9
33-00-4901 TRANSFER FROM GC	585,504.21	585,504.21	850,000.00	264,495.79	68.9
<b>TOTAL TIF REVENUE</b>	<b>1,078,595.66</b>	<b>3,556,960.02</b>	<b>3,836,000.00</b>	<b>279,039.98</b>	<b>92.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,078,595.66</b>	<b>3,556,960.02</b>	<b>3,836,000.00</b>	<b>279,039.98</b>	<b>92.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	498,371.49	1,418,500.24	5,256,866.00	3,838,365.76	27.0
33-00-7142 ENGINEERING	15,161.80	1,541,300.73	496,500.00	( 1,044,800.73)	310.4
33-00-7222 DISBURSEMENTS	.00	1,057,376.39	2,236,581.31	1,179,204.92	47.3
33-00-7314 LEGAL	.00	9,511.50	30,000.00	20,488.50	31.7
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,200.00	1,200.00	.0
33-00-7501 MISC	.00	.00	70,000.00	70,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	117,525.00	819,250.00	701,725.00	14.4
TOTAL TIF REVENUE	<u>513,533.29</u>	<u>4,144,213.86</u>	<u>8,910,397.31</u>	<u>4,766,183.45</u>	<u>46.5</u>
TOTAL FUND EXPENDITURES	<u>513,533.29</u>	<u>4,144,213.86</u>	<u>8,910,397.31</u>	<u>4,766,183.45</u>	<u>46.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>565,062.37</u></u>	<u><u>( 587,253.84)</u></u>	<u><u>( 5,074,397.31)</u></u>	<u><u>( 4,487,143.47)</u></u>	<u><u>( 11.6)</u></u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	.00	25.00	25.00	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	25,000.00	25,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	375,000.00	375,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	60,000.00	60,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	7,500.00	7,500.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	.00	520,525.00	520,525.00	.0
TOTAL FUND REVENUE	.00	.00	520,525.00	520,525.00	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	.00	269,990.00	269,990.00	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	61,678.54	451,900.00	390,221.46	13.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	61,678.54	721,890.00	660,211.46	8.5
TOTAL FUND EXPENDITURES	.00	61,678.54	721,890.00	660,211.46	8.5
NET REVENUE OVER EXPENDITURES	.00	( 61,678.54)	( 201,365.00)	( 139,686.46)	( 30.6)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,427.97	30,276.58	55,000.00	24,723.42	55.1
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>6,427.97</b>	<b>30,276.58</b>	<b>156,000.00</b>	<b>125,723.42</b>	<b>19.4</b>
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	87,000.00	87,000.00	.00	100.0
35-10-4666 DEV PMT CONWAY VILLAS	( 88,570.00)	.00	.00	.00	.0
<b>TOTAL SOLACE REVENUE</b>	<b>( 88,570.00)</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 82,142.03)</b>	<b>117,276.58</b>	<b>243,000.00</b>	<b>125,723.42</b>	<b>48.3</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	7,104.21	.00	( 7,104.21)	.0
35-00-7400 CAPITAL IMPROVEMENTS	.00	540,440.09	845,850.00	305,409.91	63.9
TOTAL TRANSPORTATION SYSTEM CI	.00	547,544.30	845,850.00	298,305.70	64.7
TOTAL FUND EXPENDITURES	.00	547,544.30	845,850.00	298,305.70	64.7
NET REVENUE OVER EXPENDITURES	( 82,142.03)	( 430,267.72)	( 602,850.00)	( 172,582.28)	( 71.4)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>						
37-00-4400	INTEREST	141.58	603.40	50.00	( 553.40)	1206.8
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	738,000.00	738,000.00	.0
	TOTAL WWTP EXPANSION	141.58	603.40	738,050.00	737,446.60	.1
	TOTAL FUND REVENUE	141.58	603.40	738,050.00	737,446.60	.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	56,696.53	111,380.00	54,683.47	50.9
37-00-7950 PRINCIPAL PAYMENT	.00	322,407.72	646,835.00	324,427.28	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,215.00	379,110.75	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,215.00	379,110.75	50.0
NET REVENUE OVER EXPENDITURES	141.58	( 378,500.85)	( 20,165.00)	358,335.85	(1877.

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	13.55	40.76	50.00	9.24	81.5
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL TCI FACILITY</b>	<b>13.55</b>	<b>40.76</b>	<b>12,050.00</b>	<b>12,009.24</b>	<b>.3</b>
<b>TOTAL FUND REVENUE</b>	<b>13.55</b>	<b>40.76</b>	<b>12,050.00</b>	<b>12,009.24</b>	<b>.3</b>

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANS FACILITY IMPROV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TCI FACILITY						
46-00-7075	BUILDING MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
	TOTAL TCI FACILITY	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
	NET REVENUE OVER EXPENDITURES	13.55	40.76	( 72,950.00)	( 72,990.76)	.1

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	47.86	130.06	150.00	19.94	86.7
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSPORTATION FACILITY R	47.86	130.06	90,150.00	90,019.94	.1
TOTAL FUND REVENUE	47.86	130.06	90,150.00	90,019.94	.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	9,910.00	19,820.00	9,910.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	75,000.00	75,000.00	.0
47-00-7975 FEES	.00	500.00	500.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	.00	10,410.00	95,320.00	84,910.00	10.9
TOTAL FUND EXPENDITURES	.00	10,410.00	95,320.00	84,910.00	10.9
NET REVENUE OVER EXPENDITURES	47.86	( 10,279.94)	( 5,170.00)	5,109.94	(198.8)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	3.02	9.73	2.00	( 7.73)	486.5
	TOTAL DARK FIBER REVENUE	3.02	9.73	2.00	( 7.73)	486.5
	TOTAL FUND REVENUE	3.02	9.73	2.00	( 7.73)	486.5

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

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	3.02	9.73	( 14,998.00)	( 15,007.73)	.1

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	26,415.17	.00	( 26,415.17)	.0
49-00-4350 REAL ESTATE TAX	.00	24,326.80	94,907.00	70,580.20	25.6
49-00-4400 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL TIF REVENUE	.00	50,741.97	94,932.00	44,190.03	53.5
TOTAL FUND REVENUE	.00	50,741.97	94,932.00	44,190.03	53.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF 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	50,741.97	44,932.00	( 5,809.97)	112.9

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4400 INTEREST INCOME	.00	.00	50.00	50.00	.0
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	117,525.00	485,050.00	367,525.00	24.2
TOTAL 2012AB TIF DEBT SERVICE	.00	117,525.00	485,100.00	367,575.00	24.2
TOTAL FUND REVENUE	.00	117,525.00	485,100.00	367,575.00	24.2



VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2022

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	117,525.00	235,050.00	117,525.00	50.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	117,525.00	236,050.00	118,525.00	49.8
TOTAL FUND EXPENDITURES	.00	117,525.00	236,050.00	118,525.00	49.8
NET REVENUE OVER EXPENDITURES	.00	.00	249,050.00	249,050.00	.0



**MEMORANDUM  
TO THE  
BOARD OF TRUSTEES**

<b>ITEM:</b> Termination of Bridlebrook Planned Unit Development (PUD)	<b>DEPARTMENT:</b> Community Development
<b>AGENDA SECTION:</b> Community Development	<b>AMOUNT:</b> N/A
<b>ATTACHMENTS:</b> ( X ) Aerial Map with zoning ( X ) Resolution <i>with attachment</i>	<b>DATE:</b> For BOT Regular Session December 22, 2022 – <i>modified from December 13 Study session memo as shown in bold italics</i>

**INTRODUCTION:** The Board of Trustees is asked to consider a request for the termination of the recorded Bridlebrook Planned Unit Development (PUD) with its covenants, restrictions and development plan.

**LOCATION / SITE DESCRIPTION:**

The site is located south of Patton Drive and north of Delane Drive from Heather Drive to Churchill Dr. encompassing 7.8+ acres. The site contains an assisted living center and related parking and circulation and expansion area; eight (8) single family lots with attached homes known as Bridlebrook Villas, 16 single-family lots with attached homes under construction, known as Unlimited Villas, and associated outlots.

**BACKGROUND:**

At the time the PUD was established and later amended, the entirety of the land was intended to work as one fluid development with villas on individual lots, but the grounds managed by the developer/corporation operating the assisted living center. The Bridlebrook Villas were set up as age restricted units with “buy back” potential from the operating corporation.

On September 29, 2015, the developer sold the assisted living center and the two underlying lots to a private company operating as The Waterford at Bridlebrook. All previous attempts to continue the development of the villa homes were unsuccessful due to the PUD.

The delay in action by majority land owners on the previously approved PUD termination was due to another sale, in August 2021, of the assisted living center property.

On September 7, 2021, in response to an application from the landowner of the formerly vacant land to “terminate the PUD” a public hearing was held in front of the Plan and Zoning Commission. The eight (8) Bridlebrook Villa owners supported the application for termination. The owner/developer of the vacant land (between the assisted living center and the Bridlebrook Villas) undertook the development without termination secured.

The approval by the BOT for the termination expired.

**STATUS:**

The vacant land between the assisted living center and the eight (8) villa owners has now been developed into 16 lots and the construction of attached dwellings is in progress. A fence was erected west of the existing Bridlebrook Villa land. The outlots containing the shared driveways have been transferred to the adjacent landowners.

The Bridlebrook Villa landowners have since engaged an attorney to adopt new by-laws and covenants to operate as independent HOA and retain contractor maintenance services for their eight (8) units.

The owner of the assisted living center and their vacant lot to the west must sign off on the termination because the 24 residential lots do not constitute the majority (by land area) vote necessary to alter (or terminate) the PUD. The petitioner is working with the majority landowner.

**COMMUNITY INPUT:** A public hearing was held and closed before the Plan and Zoning Commission on September 7, 2021. No one from the public provided comments related to the PUD termination request.

**PRIOR RELATED VILLAGE ACTIONS:**

- PUD Final Development Plan – Approved by BOT Res. 06-07-01 – Recorded as 2006R34283
- Replat - Bridlebrook Subdivision Replat of Lot 3 – Recorded as 2006R34280
- Amended PUD Final Development Plan – Approved by BOT Res.09-04-09 – Recorded as 2009R28343
- Replat - Bridlebrook Subdivision Replat of Lots 2-12 of Lot 3 Replat – Recorded as 2009R28342
- Amended PUD Final Development Plan and Replat – Approved by BOT Res.10-03-03 and Res. 10-03-03 – Void – Never Recorded
- Final Plat - Bridlebrook Development Tract Subdivision (Replat) – Approved by Staff – Recorded March 2019
- Rezoning - Bridlebrook Development Tract Subdivision Lot 102 – Rezoned from R-3C to R-3G – BOT approved June 2021 – Ord 21-06-01
- PUD Termination – BOT approved Res. 21-09-02 – Resolution had 180 day expiration which passed without owner action therefore PUD Termination approval is no longer valid.
- Final Plat – Unlimited Villas Subdivision (Replat of Bridlebrook Development Subdivision Lot 102)– Approved by BOT Res. 21-09-03 – Recorded August 2022

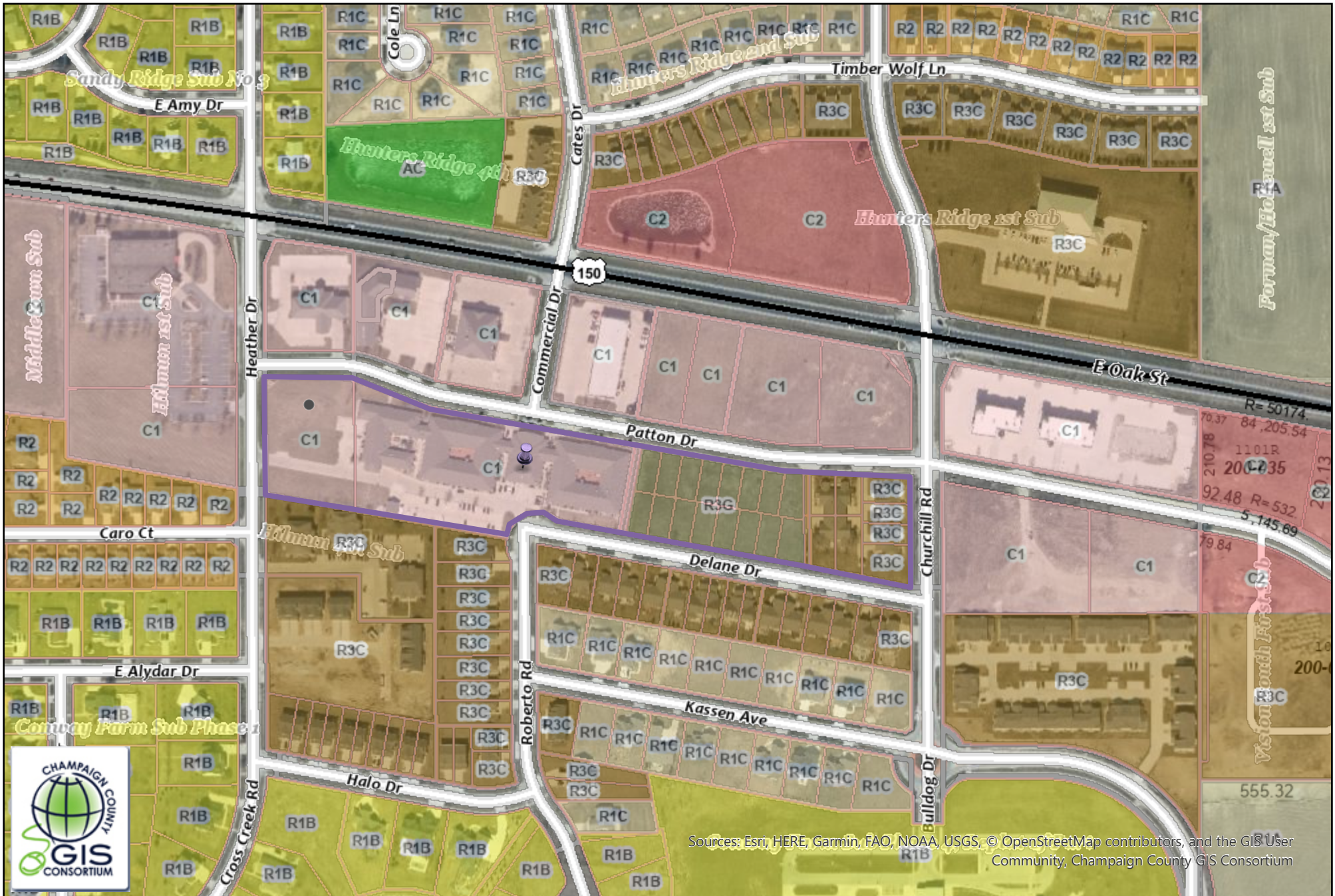
**VILLAGE STAFF RECOMMENDATION:** Staff supports approval of the PUD termination. Ultimately, the assisted living center landowner will sign to terminate the PUD because in doing so, it will secure the zoning compliance of its largest asset and free itself from the relationship of the villas. The resolution contains conditions to acknowledge that until there is a signature to terminate, the termination cannot be recorded.

**STAFF IMPACT:** Staff will be much less impacted if the PUD is terminated than if it is left in place.

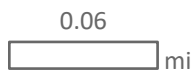
**SUMMARY / RECOMMENDED ACTION:** *The BOT is asked to consider approval of the PUD Termination by adoption of the attached resolution with attached release.*

<b>DEPARTMENT HEAD APPROVAL:</b> /s/ Kelly Pfeifer, Village Planner	<b>VILLAGE ADMINISTRATOR:</b> /s/ Patrick Brown
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# Bridlebrook PUD Termination Dec 2022



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Champaign County GIS Consortium



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.





22-12-04

**A RESOLUTION  
CONCERNING TERMINATION OF THE BRIDLE BROOK PLANNED UNIT DEVELOPMENT AS AMENDED  
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** Unlimited Holdings, LLC – Conway Villas applied to terminate the Bridle Brook Planned Unit Development (PUD) designation for 7.8± acres of land located south of Patton Drive and north of Delane Drive between Heather Drive and Churchill Road; and,
- WHEREAS,** the Petitioner and all eight property owners of the current Villas homes (1613-1619 Patton Drive) support the termination of the PUD and the related development plan; and,
- WHEREAS,** the Board of Trustees, on September 14, 2021, reviewed and found that it was in the best interest of the public that the PUD be terminated and therefor approved a previous PUD termination request (Resolution 21-09-02) which expired 180 days from the date of approval; and,
- WHEREAS,** Village staff, Village Engineer and Village Attorney reviewed the existing PUD documents and the request to terminate the existing PUD and made recommendations supporting the termination of the PUD; and,

**BE IT THEREFORE RESOLVED** this 20<sup>th</sup> day of December, 2022, by the President and Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **APPROVE** of the complete termination of the Bridle Brook PUD and the President, Village Administrator, or Clerk are authorized to execute a release document approved by the Village Attorney.
- B. The approval of the termination of the Bridle Brook PUD is contingent upon the following conditions:
1. Submission of all necessary documentation in proper form satisfactory to Village staff, Village Engineer and Village Attorney.
  2. Written consent of the termination of the Bridle Brook PUD by majority landowners of record of the land within said PUD.
  3. In the event that the termination of the Bridle Brook PUD is not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met, the approvals herein shall be null and void.

**Resolution**  
**CONCERNING TERMINATION OF THE BRIDLE BROOK PLANNED UNIT DEVELOPMENT**

Village of Mahomet, Champaign County, Illinois  
December 20, 2022  
Page 2 of 2

PASSED this 20<sup>th</sup> day of December, 2022 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: \_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Date

ATTESTED: \_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Date



Prepared by:  
Joseph P. Chamley  
Evans, Froehlich, Beth & Chamley  
44 Main Street Suite 310  
Champaign, IL 61820  
Tele: 217/359-6494

Return to:

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SPACE ABOVE THIS LINE FOR RECORDER

**PARTIAL RELEASE OF DEED RESTRICTIONS AND PROTECTIVE COVENANTS  
PERTAINING TO BRIDLEBROOK PLANNED UNIT DEVELOPMENT**

This Termination and Release of Deed Restrictions and Protective Covenants Pertaining to Bridlebrook Planned Unit Development is made as of this \_\_\_\_ day of \_\_\_\_\_, 2022, by **1505 Patton, LLC, a Delaware Limited Liability Company** and **Unlimited Holdings, LLC – Conway Villas, an Illinois Limited Liability Company** for the express purpose of terminating and forever partially releasing and discharging the deed restrictions and Protective Covenants Pertaining to Bride Brook Planned Unit Development, as hereinafter defined.

**RECITALS:**

**WHEREAS**, the parties above are the owners of legal title and record of the majority on an acreage basis of the property subject to the deed restrictions and Protective Covenants Pertaining to Bridlebrook Planned Unit Development (recorded with the Champaign County Recorder as document 2006-R-34283) (“Covenants”); and

WHEREAS, the legal description of the property subject to the Covenants is:

Lot 1, 2 and 3 in Bridle Brook Subdivision, according to the Plat thereof recorded as Document No, 2006R12735 in the Champaign County Recorder of Deeds Office, being a part of Section 14 and a part of section 23 in Township 20 North,' Range 7 East of the Third Principal Meridian, Village of Mahomet, Champaign County, Illinois,

Lot 3 re-subdivided into Lots 1 - 20 in the Resubdivision of Lot 3 In Bridle Brook Subdivision, per plat recorded the 15<sup>th</sup> day of December, 2006, as Document No. 2006 R 34280.

Lots 1-12 in the Resubdivision of Lot 3 In Bridle Brook Subdivision, per plat recorded the 15<sup>th</sup> day of December, 2006, as Document No. 2006 R 34280 re-subdivided into Lot 102, Outlot 101 and Outlot 103 in the Final Plat Bridle Brook Development Tract Subdivision recorded March 6, 2019 as Document No. 2019 R 03081.

Totaling approximately 7.8 acres, and all subsequent legal descriptions derived therefrom, all collectively the "Property".

**WHEREAS**, Article III, paragraph 3.F of said Covenants, states that "The majority on an acreage basis of the owners of legal title of record of the property including the resubdivision, with the consent of the Declarant and Developer, shall have the authority at any time to release all or from time to time any part of the Protective Covenants ... applicable to such lots and upon recording of such waiver or release in the Recorder's Office of Champaign County, Illinois, such Covenant ... shall no longer be required under the provisions herein set forth"; and

**WHEREAS**, the parties above have determined that adherence to the existing covenants is no longer practicable or desirable; and

**WHEREAS**, the parties now desire to release the Property of the Bridle Brook Planned Unit development from the Covenants, terminate the Bridlebrook PUD in its entirety; and

**WHEREAS**, the Board of Trustees of the Village of Mahomet, Illinois has agreed to allow the release of the Property from the Covenants, terminate the Bridlebrook PUD in its entirety, and whose approval is evidenced by their authorized signature below.

**NOW, THEREFORE**, the parties hereby agree as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.

2. Effective as of the date hereof, the Property of the BRIDLE BROOK PLANNED UNIT DEVELOPMENT recorded as document 2006R34283 in the Office of the Recorder of Champaign County are hereby released and discharged from the BRIDLE BROOK PLANNED UNIT DEVELOPMENT and the attendant Deed Restrictions and Protective Covenants in their entirety; and said Deed Restrictions and Protective Covenants shall be of no further force or effect and shall no longer be a burden or encumbrance on title with response to the Property of the Bridle Brook Planned Unit Development; and the Bridlebrook PUD is terminated in its entirety.

**IN WITNESS WHEREOF**, this instrument has been executed as of the day and year first above written.

(three signature pages follow)

**1505 Patton, LLC,  
a Delaware Limited Liability Company**

**BY:** \_\_\_\_\_  
**Print Name:**  
**Title:**

**STATE OF**                                    )  
  )**SS**  
**COUNTY OF**                                )

I, the undersigned, a Notary Public in and for said County and State aforesaid, **DO HEREBY CERTIFY**, that \_\_\_\_\_, known by me to be the \_\_\_\_\_ of **1505 Patton, LLC, a Delaware Limited Liability Company**, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instruments as their free and voluntary act of the entity, for the uses and purposes therein set forth pursuant to authority granted to them in the operating agreement or by law.

Given under my hand and Notarial Seal, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC

**Unlimited Holdings, LLC – Conway Villas,  
an Illinois Limited Liability Company**

**BY:** \_\_\_\_\_  
**Print Name:**  
**Title:**

**STATE OF ILLINOIS            )**  
**) SS**  
**COUNTY OF CHAMPAIGN    )**

I, the undersigned, a Notary Public in and for said County and State aforesaid, **DO HEREBY CERTIFY**, that \_\_\_\_\_, known by me to be the \_\_\_\_\_ of **Unlimited Holdings, LLC – Conway Villas, an Illinois Limited Liability Company**, by personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instruments as their free and voluntary act of the entity, for the uses and purposes therein set forth pursuant to authority granted to them in the operating agreement or by law.

Given under my hand and Notarial Seal, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
NOTARY PUBLIC



**APPROVED:**

**VILLAGE OF MAHOMET, CHAMPAIGN  
COUNTY, ILLINOIS**

By: \_\_\_\_\_  
**Patrick Brown, Village Administrator,**

Attest: \_\_\_\_\_  
**Dawn Mohr, Village Clerk**

Date: \_\_\_\_\_



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Approve IDOT Resolution for funds for Center Street & Peacock Drive Project 22-00041-00-RS	<b>DEPARTMENT:</b> Engineering
<b>AGENDA SECTION:</b> Transportation/Engineering	<b>AMOUNT:</b> \$483,593.06 (RBI)
<b>ATTACHMENTS:</b> <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> December 20, 2022

**INTRODUCTION:**

The paving and improvements to the Sunnydale Acres streets have been in the CIP for several years. It is now desired to use the Rebuilt Illinois Funding (RBI) for this project. This resolution seeks to appropriate the remainder of the RBI funds to this project.

**BACKGROUND:**

IDOT has been depositing RBI funds into the MFT and they need to be used by end of FY 2025. VoM was originally saving this money for the downtown reconstruction but the funding will greatly limit the creative solutions that we are seeking for our core downtown block.

\$70,000 of the \$553,593.06 received has been obligated to the replacement of the large culvert in Briarcliff Subdivision. The remainder will be needed to complete this Sunnydale Acres reconstruction project.

Earlier this year, we bid a portion of the project but rejected those bids. This project is proposed to finish all of the reconstruction work involving the HMA streets of Sunnydale Acres. This will include the following:

- Milling and resurfacing Center St south of tracks to end of asphalt (s of Peacock Dr) and on Peacock Dr from Marietta to end of asphalt (e of Center St)
- Curb and gutter removal and replacement as needed
- Resurfacing of the north bubble (area too small to consider removal)
- Removal of the south bubble (similar to construction done on Marietta Dr in 2021)
- ADA improvements at Center and Peacock

**DISCUSSION OF ALTERNATIVES:**

None.

**PRIOR BOARD ACTION:**

Approval and completion of Marietta project in 2021. Bid rejection of Center project in 2022.

**COMMUNITY INPUT:**

The Marietta improvements were much needed and well received.

**BUDGET IMPACT:**

The Rebuild Illinois (RBI) funding needs to be appropriated and used by end of FY 2025.

The engineering department budget will cover material testing expense.

**SUMMARY:**

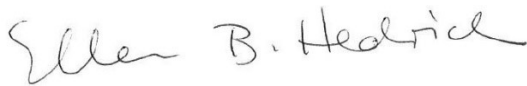

The IDOT resolution needs to be passed at this time to secure the funding and set up a section number so environment and plan submittals can be processed by IDOT.

**STAFF IMPACT:**

The Engineering Department is preparing the plans and submittals to IDOT and will be responsible for the inspection of the project and coordination with the residents.

**RECOMMENDED ACTION:**

Staff recommends passing the IDOT resolution for Section 22-00041-00-RS for \$483,593.06 (RBI).

<p><b>ENGINEERING DEPARTMENT APPROVAL:</b></p> 	<p><b>VILLAGE ADMINISTRATOR:</b></p> 
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**RESOLUTION NUMBER 22-12-05**

**A RESOLUTION APPROVING THE IDOT RESOLUTION (BLR 09110) TO ESTABLISH FUNDING AND A SECTION NUMBER 22-00041-00-RS FOR THE CENTER ST AND PEACOCK DR IMPROVEMENTS FOR \$483,593.06 REBUILD ILLINOIS (RBI)**

**WHEREAS**, Village Staff and the Board of Trustees approved the 2022/2023 budget in May of 2022; and,

**WHEREAS**, Village Board of Trustees approved the 2023 – 2027 Capital Improvement Plan, which includes the Center Street and Peacock Drive Improvement Project; and,

**WHEREAS**, previous and current CIP had this project budgeted with Transportation CIP funds (local funds); and,

**WHEREAS**, it is now desired to build the improvements with IDOT Rebuild Illinois funds (RBI funds); and,

**WHEREAS**, this resolution seeks to obligate the remaining unobligated RBI funds to this project; and,

**WHEREAS**, IDOT requires this resolution to set up funding and establish the section number so that we can submit plans, specifications, and other documents to approve this project for construction with the desired funding.

**NOW, THEREFORE, BE IT RESOLVED** this 20<sup>th</sup> day of December, 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the attached IDOT Resolution for \$483,593.06 (RBI), for the Center Street and Peacock Drive improvements.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator and Village President to execute the proper documents.

---

Sean Widener, President  
Board of Trustees  
Village of Mahomet

Attest:

---

Village Clerk



# Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

Yes  No

Resolution Type	Resolution Number	Section Number
Original	22-12-05	22-00041-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of Mahomet Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract.

### For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Center Street	0.3	Center St	Tracks	end of asphalt (S of Peacock)
Peacock Drive	0.1	Peacock Dr	Marietta Dr	end of asphalt (E of Center)

### For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Milling and resurfacing, curb and gutter removal and replacement as needed, resurfacing of the north bubble, removal of the south bubble (construction of sidewalk and driveway extensions in place of pavement removal), and ADA improvements at Center and Peacock.

2. That there is hereby appropriated the sum of Four-hundred eighty-three thousand five-hundred and ninety-three dollars and 06/100 Dollars ( \$483,593.06 ) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds **OR REBUILD ILLINOIS FUNDS.** BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Dawn Mohr Village Clerk in and for said Village

of Mahomet in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Mahomet at a meeting held on December 20, 2022.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20th day of December, 2022.



## Resolution for Improvement Under the Illinois Highway Code



(SEAL)

Clerk Signature

Date

--	--

**Approved**

Regional Engineer

Department of Transportation

Date

--	--

# Project Location Map



This map application 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 application 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 application and information contained herein. The use of this application constitutes acknowledgement of this disclaimer.

0.06

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MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Monthly Report.	<b>DEPARTMENT:</b> Community Development
<b>AGENDA SECTION:</b> Administrator's Report	<b>AMOUNT:</b> NA
<b>ATTACHMENTS:</b> None	<b>DATE:</b> For December 20, 2022

**SITE DEVELOPMENT PLANS:**

1. **Kimball Storage Units** – Clark St cul-de-sac pavement is completed and tests passed. Building is erected. BKB Engineering is project engineer with support from Hartke Engineering.
2. **Hacienda Rebollo** – mexican restaurant east of Churchill Commons. Site plans are approved and construction has not yet commenced. Mohr and Kerr, Peoria, IL is project engineer.
3. **The Reserves at Vision South** – construction is ongoing. Final testing needed before we accept water mains but residents are connected. Storm sewers and basin as-builts and tests are pending
4. **203/205 E Oak Street** – **UPDATE** – *Site plan is approved and the western building is under construction.* Fehr Graham is the developer's engineer. The second building will require a new permit by IDOT that include changes to the entrance. Alley is closed adjacent to the site
5. **110 S Lombard St** – James Hay alteration to building – conversion from house to office. Variance for setbacks granted in February. No site or building plans received. ON HOLD pending easement agreements.
6. **Solace of Mahomet** – occupancy permits being issued units by unit. Reminder, we now charge a per unit occupancy fee of \$150.00.
7. Did an informal review of two commercial site development plans for zoning compliance for project feasibility stage. No plans officially submitted yet.

**SUBDIVISIONS:**

1. **Thornewood** – Inspection of infrastructure and acceptance by the Village may by next spring.. Construction Plans for last phase are signed. Construction not to start until Spring.
2. **Sangamon Fields** – Phase 1 will be released from warranty soon but phase 2 is really a mess and not ready for acceptance. Home building continues. Sidewalk along 47 has not yet been constructed.
3. **Prairie Crossing 5<sup>th</sup>** – RELEASED
4. **Hunters Ridge** – 7<sup>th</sup> phase in Warranty
5. **Shreeves 1<sup>st</sup> Sub replat of lot 4** – Land is for sale and potential developer asked about feasibility and process for a 2-4 lot cul-de-sac residential large lot development. Waivers from covenants and requirements would be likely. *Update – listing price has been lowered.*
6. **Bridlebrook Development Tract** – Construction is underway.
7. **Tin Cup Campground** – Minor subdivision plat RECORDED so development tract is separated from the campground. No construction plans yet received for development.
8. **Conway Farms 5<sup>th</sup> Subdivision** – **Roberto Dr extension** street and sidewalk work completed but some storm related repairs are pending. Lots are platted and eligible for building permits. Conway covenants are proving difficult to sell lots.

**9. Minor subdivision in process:**

- a. Condo subdivision of 703 E. Eastwood Dr to accommodate Subway purchase of its portion – on hold
- b. Spence/Parkhill Farms waiver request for subdivision to allow transfer of 9+ acres to adjacent and creating a smaller parcel for the Spence home. Nothing received yet.
- c. Tin Cup Campground – RECORDED
- d. **Replat of Lot 440 Conway Farm Subdivision Commercial Development into two lots – RECORDED and property sold. Brochure to right.**



Churchill Commons - Building A & B  
North Elevation

FOR LEASE



**GUTH**  
& ASSOCIATES

**Churchill Commons Retail Center**  
Mahomet, Illinois

Introducing Churchill Commons, a planned new retail neighborhood center located on the heavily traveled Rt 150 corridor in Mahomet. Three buildings planned with drive thru possibilities at each building. Center will be constructed with outdoor seating in mind as well as ample on-site parking and located just west of Churchill Crossing. Churchill Crossing is home to Verizon Wireless, Edward Jones, Fitness Premier, Mahomet Family Dental, EnRoute Boutique, Modern Blend Salon and Whisk Coffee. Located in one of the fastest growing communities in Illinois, Churchill Commons is at corner of Churchill and Rt. 150, near the Prairieview and Interstate 74 interchange. Directly south of the center is two new Mahomet-Seymour schools (K-2) and planned new junior high. Churchill Commons is located at a signalized intersection and will intersect with planned extension of Churchill Drive to the south to connect with the soon to be built and extended South Mahomet Road. Average Daily Traffic Counts - over 10,000 vehicles daily.

**Investment Highlights**

- Planned new construction
- Ample parking
- Outdoor seating options
- High traffic corridor in Mahomet
- Drive thru capabilities
- Vanilla box or cold shell delivery
- Tenant Improvement Allowance

**Total Building Size**  
15,000 SF of leasable space

**Asking Price**  
\$17 / SF /NNN

**Contact**  
Jill Guth  
Managing Broker  
jill.guth@outlook.com  
(217) 778-8305




**GUTH**  
& ASSOCIATES

guthandassociates.com

**PLANNING:**

Ordinances for accessory buildings, uses and structures are being critically reviewed and restructured and a multi-part text amendment presentation is expected in Spring after some direction by the BOT in a few months. Lot coverage and setbacks are a part of this.

**BUILDING PERMITS:**

Due to last month’s lack of inclusion, this report is atypically for a two month period. Fourth quarter and final annual numbers will be in the January monthly report.

<b>10/14/2021 - 12/13/2021</b>									
<b>Single Family Residential (SFR)</b>				<b>New Commercial</b>			<b>Residential Investments</b>		
MPWD	7	SVPWD	5	Single Use	0	\$0.00	Accessory	4	\$22,915.00
Well	0			Multi Use	1	\$432,879.20	Additions	0	\$0.00
Detached	10	Zerolot	2	Total Reported		\$432,879.20	Decks	3	\$38,700.00
<b>Total SFR Permits</b>			<b>12</b>	<b>Existing Commercial</b>			Fence	18	\$163,667.00
Total Reported Value SFR			\$4,167,900.00	Fit Outs	1	\$120,000.00	Pool	1	\$95,500.00
<b>Multi-Family</b>				Change of Use	0	\$0.00	Misc.	1	\$4,000.00
Buildings	1	Value	\$1,090,000.00	Temporary	0	\$0.00	Total Reported Value \$324,782.00		
Units	5			Signs	2	\$28,761.00	Right of Way Permits		
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$5,257,900.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$581,640.20</b>	Utilities	1	\$0.00
							<b>Oct 14 - Dec 13 Construction Permits</b>		<b>45</b>
<b>10/14/2022 - 12/13/2022</b>									
<b>Single Family Residential (SFR)</b>				<b>New Commercial</b>			<b>Residential Investments</b>		
MPWD	2	SVPWD	0	Single Use	0	\$0.00	Accessory	5	\$104,500.00
Well	0			Multi Use	0	\$0.00	Additions	1	\$13,800.00
Detached	2	Zerolot	0	Total Reported		\$0.00	Decks	2	\$26,955.00
<b>Total SFR Permits</b>			<b>2</b>	<b>Existing Commercial</b>			Fence	18	\$109,097.00
Total Reported Value SFR			\$640,000.00	Fit Outs	4	\$0.00	Pool	1	\$60,000.00
<b>Multi-Family</b>				Change of Use	0	\$0.00	Misc.	3	\$104,000.00
Buildings	0	Value	<b>\$0.00</b>	Temporary	0	\$0.00	Total Reported Value \$418,352.00		
Units	0			Signs	1	\$5,000.00	Right of Way Permits		
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$640,000.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$5,000.00</b>	Utilities	3	\$0.00

There were many more single-family home starts last year than this year in during the same two month period. – 10 fewer homes and \$3.5 million less investment. It should be noted that the single family detached structures within the Reserves of Mahomet rental development in East Mahomet are permitted as multi-family structures because they are not located on their own lot.

**COMMERCIAL NEW CONSTRUCTION COMPARISON**

Patterns for commercial construction are not valuable at time durations less than annual. The adjacent chart is a comparative summary for all commercial construction 2021 and 2022. Commercial permits were up 50% from \$1 million to \$1.5 million. And while there was only one new construction permit this year versus last year, the value was higher than last year's two combined. "Fit outs" are the finishing or renovating and reprogramming of commercial spaces in existing buildings. This year saw six (6) permits for fit-outs versus only one (1) last year.

2021 Commercial		
<b>New Commercial</b>		
Single Use	1	\$300,000.00
Multi Use	1	\$432,879.20
Total Reported	2	\$732,879.20
<b>Existing Commercial</b>		
Fit Outs	3	\$180,000.00
Change of Use	0	\$0.00
Temporary	3	\$21,300.00
Signs	#	\$135,373.30
<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$1,069,552.50</b>

**SINGLE FAMILY NEW CONSTRUCTION COMPARISON**

Single Family New Construction			
	2022*	2021	difference
<b>Number of Homes</b>	<b>90</b>	<b>71</b>	<b>19</b>
<i>detached</i>	58	67	-9
<i>attached</i>	32	4	28
<b>Average Construction Value</b>	<b>\$304,005.00</b>	<b>\$339,348.00</b>	<b>\$ (35,343.00)</b>

\* January 1 - December 12

Residential Additions and Accessory Structures			
	2022*	2021	difference
<b>Number of Permits</b>	<b>256</b>	<b>262</b>	<b>-6</b>
<b>Total Construction Value</b>	<b>\$3,092,481.00</b>	<b>\$3,290,999.00</b>	<b>\$ (198,518.00)</b>

\* January 1 - December 12

2022 Commercial		
<b>New Commercial</b>		
Single Use	0	\$0.00
Multi Use	1	\$875,000.00
Total Reported	1	\$875,000.00
<b>Existing Commercial</b>		
Fit Outs	6	\$617,000.00
Change of Use	0	\$0.00
Temporary	0	\$0.00
Signs	9	\$64,499.00
<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$1,556,499.00</b>

The average single family home construction value was down approximately 10% due to the prolific attached home construction this year while still remaining above \$300,000.

The number of permits for accessory structures and additions (residential property investments outside of the main structure) dropped by only 2% and the reported construction value was down 6%.

As expected with the 27% increase in new home construction permits, the value was \$3 million higher this year than last for a total of \$27.4 million. That does not translate to EAV because it is only the reported construction value by the builders; it does not include land, is not third party verified, and is not a reflection of market value.

Single Family Residential 2021					
MPWD	44	SVPWD	28	Residential Investments	
Well	0			Accessory	64 \$279,231.85
Detached	67	Attached	4	Additions	9 \$350,475.00
Total New Home Permits			71	Decks	15 \$151,230.41
Total Reported Value		\$24,093,726.00		Fence	118 \$756,291.95
Multi-Family Residential 2021					
Buildings	7	Units	116	Pool	25 \$599,120.00
Total Reported Value		10140000		Misc.	31 \$1,154,650.00
				Total Reported Value	\$3,290,999.21
New homes		71	Total DU	Right of Way Permits	
Rental units		116	187	Utilities	9 \$0.00
Total Permits YTD		374			
Single Family Residential 2022					
MPWD	65	SVPWD	25	Residential Investments	
Well	0			Accessory	47 \$497,260.00
Detached	58	Attached	32	Additions	11 \$570,200.00
Total New Home Permits			90	Decks	27 \$375,180.62
Total Reported Value		\$27,360,520.00		Fence	111 \$818,346.02
Multi-Family Residential 2022					
Buildings	19	Units	46	Pool	20 \$404,034.15
Total Reported Value		\$6,290,000.00		Misc.	40 \$427,460.50
				Total Reported Value	\$3,092,481.29
New homes		90	Total DU	Right of Way Permits	
Rental units		46	136	Utilities	3 \$0.00
Total Permits YTD		399			

**MULTI-FAMILY NEW CONSTRUCTION COMPARISON**

Permits for multi-family units was down as expected. The 19 buildings in 2020 were limited to single family detached and quadplex townhomes for a total of 46 units. In 2021, Solace of Mahomet’s final phase was permitted for 106 of the 116 units.

At this juncture, there are no other approved multi-family buildings that would be applying for permits in 2023.

Additionally, there are no by-right, vacant, and buildable lots zoned for multi-family development that are not owned by the Village. The long-zoned lands in Conway Farms area are finally built or under development. All permits have been issued for Solace of Mahomet and the Reserves of Mahomet – the two larger complexes approved in the past 7 years. Any other vacant and zoned R-3 land is either encumbered by an annexation agreement or requires significant public infrastructure extensions and subdivision processes.

There is one potential land exception. The undeveloped land encircled by Eastwood Drive / Franklin and East Streets, “behind” the motel, is partially zoned R-3C multi-family. However, the “lots” were platted in the 1800’s and may need to go through a subdivision process to be buildable. The land is currently listed for sale by a local broker for \$2.2 million. The listing includes the existing apartment buildings at 804 E Franklin, 204 N East Street where a house currently sits, and all of the undeveloped land around it. The listing indicates the address as 203 N Eastwood Dr. and the size as 4 acres.



Screen capture of listing on realtor.com



<b>DEPARTMENT HEAD APPROVAL:</b> <i>/s/ Kelly Pfeifer</i>	<b>VILLAGE ADMINISTRATOR:</b> <i>/s/ Patrick Brown</i>
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# January 2023



SUN	MON	TUE	WED	THU	FRI	SAT
1 <b>HAPPY NEW YEARS!</b>	2 <b>NEW YEAR'S DAY OBSERVATION CLOSED</b>	3 <b>PLANNING &amp; ZONING MEETING 6:00 PM CANCELED</b>	4	5	6	7
8	9	10 <b>STUDY SESSION 6:00 PM</b>	11	12	13	14
15	16 <b>MARTIN LUTHER KING JR. DAY CLOSED</b>	17 <b>STUDY SESSION 6:00 PM</b>	18 <b>BUILDING CODE &amp; REVIEW 6:45 AM</b>	19	20	21
22	23	24 <b>BOARD of TRUSTEES 6:00 pm</b>	25	26	27	28
29	30	31				