Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

BOARD OF TRUSTEES
MAY 24, 2022
6:00 P.M.
VILLAGE OF MAHOMET ADMINISTRATION BUILDING
503 E. MAIN STREET
MAHOMET, IL 61853

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

Join Zoom Meeting

https://us02web.zoom.us/j/82870234826?pwd=NHlVeXlEZkg1ZXVIZERzdVhvM2F3dz09

AGENDA

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 villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on May 24th. 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. **PUBLIC HEARING:**

   A. **ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS**

6. **APPROVAL OF ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS.**

   A. **ORDINANCE 22-05-01, ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS.**

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

   A. **APPROVAL OF MINUTES**

      1. **BOARD OF TRUSTEES-APRIL 26, 2022**

2. STUDY SESSION- MAY 10, 2022

3. STUDY SESSION- MAY 17, 2022

B. TREASURER'S REPORT

C. BILL LIST

D. RESOLUTION 22-05-01, A RESOLUTION TO APPROVE ENGINEERING SERVICES AGREEMENT FROM HANSON PROFESSIONAL SERVICES FOR ENGINEERING DESIGN OF SOUTH MAHOMET ROAD FROM CHURCHILL RD TO PRAIRIEVIEW RD FOR THE NOT TO EXCEED AMOUNT OF $315,000.

E. RESOLUTION 22-05-02, A RESOLUTION APPROVING THE SOLE SOURCE PURCHASE OF A USED CATERPILLAR GP30N-GLE FORKLIFT IN THE AMOUNT OF $24,750.00.

F. RESOLUTION 22-05-03, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.

G. RESOLUTION 22-05-04, A RESOLUTION TO APPROVE AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN TEN AUTOMATIC LICENSE PLATE READERS IN FY23 FOR A COST NOT TO EXCEED $34,000.

8. REGULAR AGENDA: (TO BE ACTED UPON)

A. RESOLUTION 22-05-05, A RESOLUTION REJECTING ALL BIDS FOR THE 2022 CENTER STREET HMA PAVING PROJECT.

B. ORDINANCE 22-05-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET-603 S. PRAIRIEVIEW RD. MAHOMET I L61853 (w/o Township Highway).

C. RESOLUTION 22-05-06, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS FRATERAL ORDER OF POLICE LABOR COUNCIL.

D. RESOLUTION 22-05-07, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26.

E. RESOLUTION 22-05-08, A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET MANAGEMENT, INC. FOR VEHICLE LEASING.

F. RESOLUTION 22-05-09, A RESOLUTION REVISING A PURCHASING POLICY.

9. ADMINISTRATOR'S REPORT

10. MAYOR'S REPORT:

B. JUNE 2022 MEETING SCHEDULE

1. STUDY SESSION-JUNE 14, 2022-6:00 P.M.

2. STUDY SESSION- JUNE 21, 2022-6:00 P.M.

3. BOARD OF TRUSTEES MEETING-JUNE 28, 2022-6:00 P.M.

11. 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)

12. ADJOURNMENT

Fiscal Year 2023

May 1, 2022—April 30, 2023

Annual Budget

Village of Mahomet, Illinois

Small Town. Expansive Opportunities.

www.ChooseMahomet.com

www.mahomet-il.gov

Annual Operating Budget

MAY 1, 2022 - APRIL 30, 2023

Sean M. Widener
Village President

Bruce Colravy
Andy Harpst
Brian Metzger
Bill Oliger
Becky Preston
Jason Tompkins
Village Trustees

Patrick J. Brown
Village Administrator

Carole Tempel
Finance Director & Treasurer

Amanda Andersen - Village Clerk
Eric Crowley - Transportation Superintendent
Jessica Desselle, Collector
Ellen Hedrick - Village Engineer
Jason Heid - Water/Wastewater Superintendent
Mike Metzler - Chief of Police
Kelly Pfeifer - Planning & Development Director
Dan Waldinger - Park & Recreation Director

Table of Contents

Message from the Administrator 3
Community Profile 4
Budget Process 8
Organization Chart 9
Board of Trustees 10
Appropriation Ordinance.....11
Where We Get Our Revenue 13
How We Spend Our Revenue 16
Property Taxes 19
Property Tax Share 20
Capital Improvement Plan 21
Revenue Overview 22
Property Tax Revenue.....23
Sales Tax Revenue 24
State Shared Revenue 26
Other Village Revenue 29
Enterprise Fund Revenue 32

Supplement

Annual Appropriation Ordinance
Budget Highlights
FY 2023 Operating Budget
Fund Summary
Financial Policies
Investment Policy
Vehicle & Capital Equipment Policy
Vehicle Replacement Schedule
Capital Improvement Policy
Capital Improvement Plan

The Village's annual Appropriation Ordinance and Operating Budget establishes the direction for all Village government programs and services for the coming fiscal year. It represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices



The Appropriation Ordinance provides the legal authority in which the Village can allocate money to specific spending activities. It also establishes the upper limit for spending for the fiscal year, and serves as the basis for the property tax levy filed in December. The Village also prepares a very detailed operating budget as the corresponding document, which is what is used for our operational spending limits. The Appropriation Ordinance is based on that operating budget plus an additional 10% to establish the legal upper limit.

The Village continues to take steps to increase revenues as we continue to face some long-term financial challenges including increases in health insurance cost, funding for additional staffing and pension plans, financial uncertainty in this state, preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. The budget reflects an anticipated reduction in state income tax revenue. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditures, efficiency in staffing and continue to provide quality services.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital improvement funds or levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year. Fund balance contingencies of no less than 10% of expenditures excluding transfers and one-time expenditures are also stated in the Financial Policies. It is recommended that the General Corporate Fund has at least $1,459,123 as an ending balance for four months of operational expenses in reserve. Ending balances is $1,476,929 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this appropriated amount in the fiscal year, then a contingency line item will have to be added. We have appropriated a contingency of $300,000, which is consistent with previous years.

The FY2023 operating budget is prepared conservatively. Our board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. We will continue to monitor revenues and expenditures. Inflationary pressures as well as anticipated Recession will continue to present a unique set of challenges including driving up project costs. We are prepared to delay certain projects if necessary. The Village of Mahomet is in a strong financial position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

The Board formally adopted this Budget and Appropriation Ordinance on May 24, 2022 with an effective date of May 1, 2022.

Patrick J. Brown
Village Administrator

Community Profile



First settled in 1832, the Village of Mahomet is the oldest community in Champaign County. Today we continue to maintain our small town charm, while being conveniently located just 8 miles northwest of Champaign-Urbana, home of the University of Illinois, and forty miles east of Bloomington-Normal along Interstate 74 with quick access to Interstates 72 and 57. Over the years, Mahomet has become more of a residential community and less of an agricultural center. Our charming community has a "small town feel" with unique physical, educational and recreational amenities. The rolling and wooded terrain along the Sangamon River offers a serene residential setting for those looking to get away from the hustle and bustle of the metropolitan area.

Mahomet is also fortunate to be the location of two of Champaign County's forest preserves. Lake of the Woods County Park contains nearly 900 acres. Highlighting this site are several well-known attractions – the Early American Museum, Mabery Gelvin Botanical Gardens, and Lake of the Woods Golf Course, along with a bicycle/pedestrian path and the Hi-Tower bell carillon. The River Bend Forest Preserve is a 275 acre facility containing approximately 130 acres of clear water in two lakes and more than three miles of forest along the Sangamon River. These beautiful preserves certainly enhance the quality of life for Mahomet area residents and visitors. For more information about these facilities, please visit www.ccfpd.org.

The Mahomet-Seymour School District boasts excellent academic and extracurricular accomplishments. For detailed information about the District, visit their website at www.mahometseymour.org. Post secondary opportunities are available in the immediate vicinity. The University of Illinois at Urbana-Champaign is a top-ranking public university with a current enrollment of 52,331. Strong academic programs attract outstanding faculty from across the globe and one of the largest international student populations in the country. Parkland College in Champaign is an excellent community college resource for our community. Our proximity to Champaign-Urbana gives our residents the opportunity to experience quiet small town living while still giving them access to an abundance of Big Ten sporting events, entertainment, cultural opportunities, and airport and rail transportation.

All of these factors combined have led to significant population increases over the last three decades. The Village's updated population as a result of the 2020 Census is 9,434 within the corporate limits and the area population is estimated to be more than 15,000.

Mahomet maintains a viable commercial area, which includes specialty retail shops with arts and crafts. The Village has determined that there is a need to encourage additional commercial and light industrial development in the Village to balance and to serve its existing and planned residential uses. To this end, approximately 1,000 acres along the U.S. Route 150 Corridor and Prairieview Road Corridor have been identified for these types of uses. A larger proportion of commercial and industrial uses in the Village will help to provide additional local job opportunities as well as help to diversify the tax base of the local taxing bodies.

Beginning in 2021, the Village is undertaking a multi-year phased transportation project to extend South Mahomet Road to Prairieview Road. The project will include a new at-grade Norfolk Southern Railroad (NSRR) crossing, multi-purpose pathways, and extensions of water and sewer utilities. It will also provide easier access to the Mahomet-Seymour School District campus.



Form of Government

The legislative body of the Village of Mahomet consists of six members of the Board of Trustees and the Village President (Mayor). All are elected at large. Board members are non-partisan and serve staggered four year terms and are elected in the consolidated elections in April every other year. This legislative body establishes Village policy and assigns the administrative and management responsibilities to the Village Administrator who directly supervises each of the department heads. The Board of Trustees meets the second and third Tuesday of each month in a study-session type format to evaluate and recommend matters for official action at the monthly board meeting held the fourth Tuesday of each month. Each relevant department head is responsible for preparing items for board consideration under the direction of the Village Administrator.

Organizational Structure

The Village organization consists of the Administrative Office, Parks and Recreation Department, Transportation Department, Water & Wastewater Department, Engineering, Community Development Department, Police/ESDA Department and the Finance/HR Department. Fire Protection services are provided by the Cornbelt Fire Protection District and library services by Mahomet Library District and both are governed by a Board of Trustees, separate from Village jurisdiction.

Vision Statement

Preserve, protect and enhance our community's quality of life.

Mission Statement

Provide for the needs of today and prepare for the demands of tomorrow while remaining mindful and respectful of the past.



Goals

1. Maintain long-term financial strength through fiscal responsibility and discipline.
2. Foster proactive economic and community development initiatives.
3. Invest in community enhancements that promote growth and competitive advantage.

Population

Census	Population	% Change
1960	1,367	
1970	1,296	-5.19%
1980	1,986	53.24%
1990	3,103	56.24%
2000	4,877	57.17%
2010	7,258	48.82%
2020	9,434	29.98%

Including unincorporated areas, estimate is 15,000+

Recreation Facilities

Number of Parks and Playgrounds	13
Park Area in Acres	155

Unemployment Rates

Year	Local	Illinois	US
2021	4.8	6.1	5.3
2020	6.6	9.2	6.5
2019	3.6	4.0	3.7
2018	4.3	4.3	3.9
2017	4.3	5.0	4.4
2016	5.0	5.8	4.9
2015	5.1	6.0	5.3
2014	5.8	7.1	6.2
2013	7.2	9	7.4
2012	7.1	9.0	8.1
2011	7.6	9.7	8.9
2010	8.3	10.4	9.6
2009	8.5	10.2	9.3
2008	5.6	6.3	5.8
2007	4.3	5.0	4.6
2006	3.7	4.5	4.6
2005	4.1	5.7	5.1

2020 Per Capita Data

Data Type	County	Illinois	U.S.	Village
Per Capita Income	$31,254	$37,306	$35,384	$41,978
Median Household Income	$53,936	$68,428	$64,994	$113,871
Med Household Owner Occupied Housing	$166,600	$202,100	$229,800	$243,000

Construction & Permits

Annual Value of Construction	2016	2017	2018	2019	2020	2021	2016	2017	2018	2019	2020	2021
1&2 Family Structures												
New Construction	$25,435,700	$20,994,640	$15,012,970	$14,500,550	$24,121,787	$23,843,726	91	67	52	50	84	66
Additions/Renovations	$8,000	$87,838	$0	$209,190	$381,000	$298,950	1	2	0	5	7	9
Accessory Structures	$50,000	$455,353	$973,642	$1,378,854	$2,773,997	$2,232,116	124	127	153	180	264	227
Demolition Permits	$129,430	$225,000	$1,575	$0	No Value Provided	No Value Provided	3	3	1	6	1	2
Commercial (incl.Multi-Fam)												
New Construction	$5,703,000	$3,025,000	$2,505,000	$16,402,945	$2,400,000	$10,572,879	3	5	4	4	4	9
Additions/Renovations	$159,022	$500,000	$1,538,100	$574,000	$395,000	$970,000	2	6	9	9	2	1
Demolition Permits	$0	$0	$0	$0	$0	$0	0	0	0	0	0	0

SUMMARY

1&2 Family Structures	$25,623,130	$21,762,831	$15,988,187	$16,088,594	$27,276,784	$26,374,792
Commercial (incl. Multi Fam)	$5,862,022	$3,525,000	$4,043,100	$16,976,945	$2,795,000	$11,542,879
TOTAL	**$31,485,152**	**$25,287,831**	**$20,031,287**	**$33,065,539**	**$30,071,784**	**$37,917,672**

Contact Information:

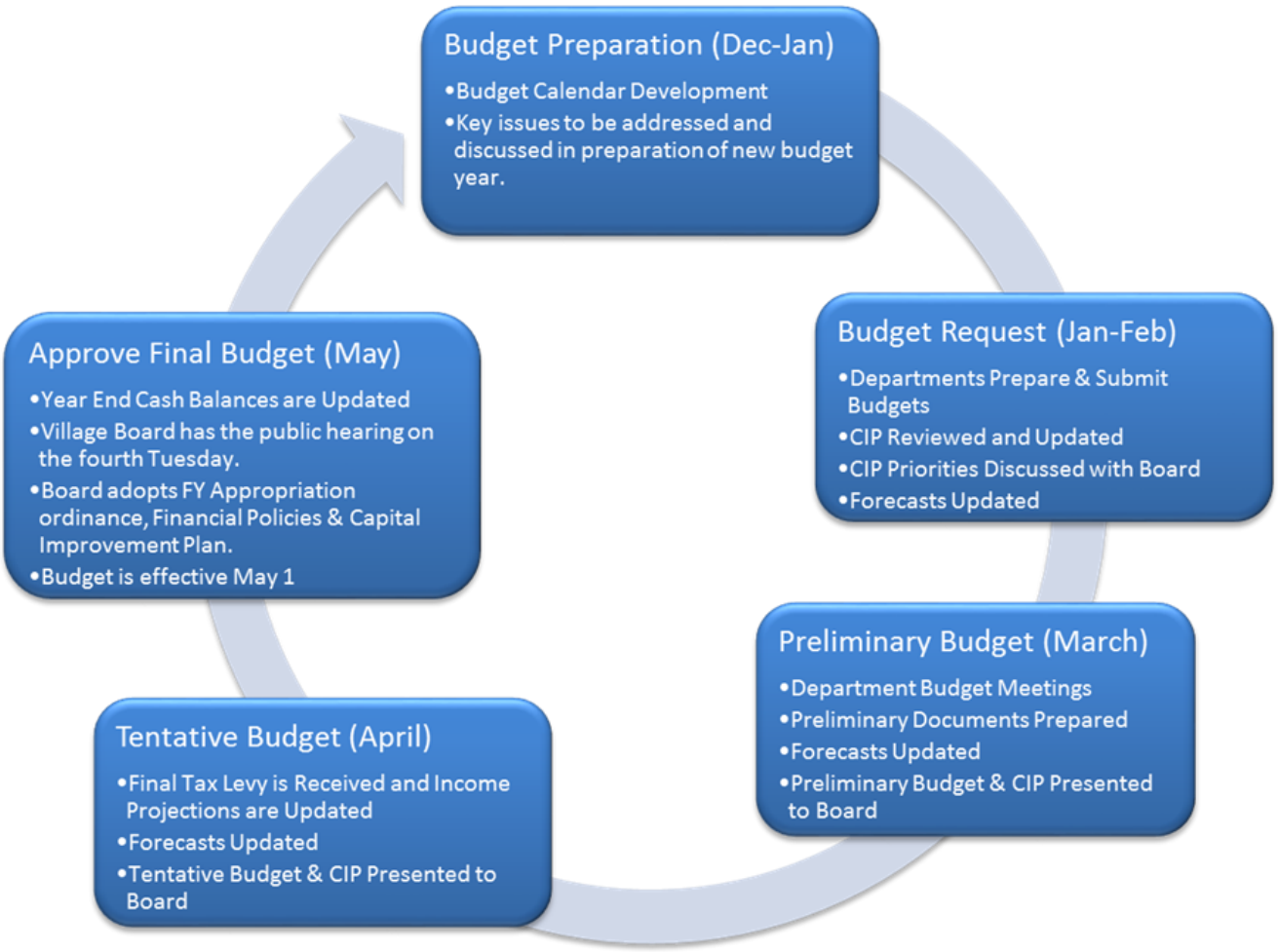
Village Administration Office
503 East Main Street
P.O. Box 259
Mahomet, IL 61853
(217) 586-4456
(217) 586-5696 (Fax)
Daily Hours: 8:00 AM – 4:30 PM M-F

Staff Contacts:

Village Administrator	Patrick Brown	(217) 586-4456 ext. 116	pbrown@mahomet-il.gov
Finance & HR Director	Carole Tempel	(217) 586-4456 ext. 113	ctempel@mahomet-il.gov
Village Clerk	Amanda Andersen	(217) 586-4456 ext. 120	aandersen@mahomet-il.gov
Collector - Water/Wastewater Billing	Jessica Desselle	(217) 586-4456 ext. 110	jdesselle@mahomet-il.gov
Accounts Receivable / Payable	Sadie Vergil Schumacher	(217) 586-4456 ext. 111	svergil@mahomet-il.gov
Administrative Assistant	Dawn Mohr	(217) 586-4456 ext. 120	dmohr@mahomet-il.gov
Parks & Recreation Director	Dan Waldinger	(217) 586-6025	dwaldinger@mahomet-il.gov
Parks & Recreation Program Manager	Denise Reynolds	(217) 586-6025	dreynolds@mahomet-il.gov
Parks & Recreation Administrative Assistant	Johanna Jewell	(217) 586-6025	mahometrec@mahomet-il.gov
Community Development Director	Kelly Pfeifer	(217) 586-4456 ext. 122	kpfeifer@mahomet-il.gov
Community Dev Administrative Assistant	Teresa Karnes	(217) 586-4456 ext. 123	tkarnes@mahomet-il.gov
Planner	Abby Heckman	(217) 586-4456 ext. 127	aheckman@mahomet-il.gov
Code Compliance Manager	Ken Buchanan	(217) 586-4456 ext. 114	kbuchanan@mahomet-il.gov
Code Compliance Inspector	James Barden	(217) 586-4456 ext. 128	jbarden@mahomet-il.gov
Transportation Superintendent	Eric Crowley	(217) 586-2013	ecrowley@mahomet-il.gov
Water & Wastewater Superintendent	Jason Heid	(217) 586-3554	jheid@mahomet-il.gov
Chief of Police	Mike Metzler	(217) 586-5533	mmetzler@police.mahomet-il.gov
Police Sergeant (Day Shift)	Rebecca Goodwin	(217) 586-5533	rgoodwin@police.mahomet-il.gov
Police Sergeant (Evening Shift)	Bill Ward	(217) 586-5533	bward@police.mahomet-il.gov
Police Department Administration / Records	Tara McCann	(217) 586-5533	tmccann@police.mahomet-il.gov

Budget Process

The Village of Mahomet adopts an Appropriation Ordinance in accordance with Chapter 65 of the Illinois Complied Statutes. The Village's Fiscal Year runs from May 1st to April 30th. The Village's Appropriation Ordinance serves as a roadmap for the fiscal year's expenditures and reflects the goals and priorities of the Village's elected officials. The working budget is formulated with the aid, support and input of staff and the Village board. The Village's Appropriation Ordinance process begins in December with formation of a budget calendar and ends in May with the final Appropriation Ordinance adoption by the Board. Formulation of the budget is a difficult process that involved projecting available revenue sources, identifying priorities, allocating resources and expenditures, reviewing the Village's performance data, negotiating and anticipating department budgets and establishing the fees, charges and taxes necessary to provide adequate levels of service to the citizens of Mahomet.



Organizational Chart



Board of Trustees



Back Row: Trustee Bruce Colravy, Trustee Brian Metzger, Trustee Bill Oliger
Front Row: Trustee Andy Harpst, Mayor Sean Widener, Trustee Jason Tompkins



Trustee Becky Preston

Board Contact Information

Office	Term	Name	Phone	Email
Village President / Mayor	2021-2025	Sean Widener	(217) 621-9094	mayor@mahomet-il.gov
Village Trustee	2019-2023	Bruce Colravy	(217) 369-5376	bcolravy@mahomet-il.gov
Village Trustee	2021-2025	Andy Harpst	(217) 979-9707	aharpst@mahomet-il.gov
Village Trustee	2021-2025	Brian Metzger	(217) 778-7853	bmetzger@mahomet-il.gov
Village Trustee	2019-2023	Bill Oliger	(217) 530-2990	boliger@mahomet-il.gov
Village Trustee	2019-2023	Becky Preston	(217) 255-2236	bpreston@mahomet-il.gov
Village Trustee	2021-2023(5)	Jason Tompkins	(217) 521-5190	jtompkins@mahomet-il.gov

Appropriation Ordinance

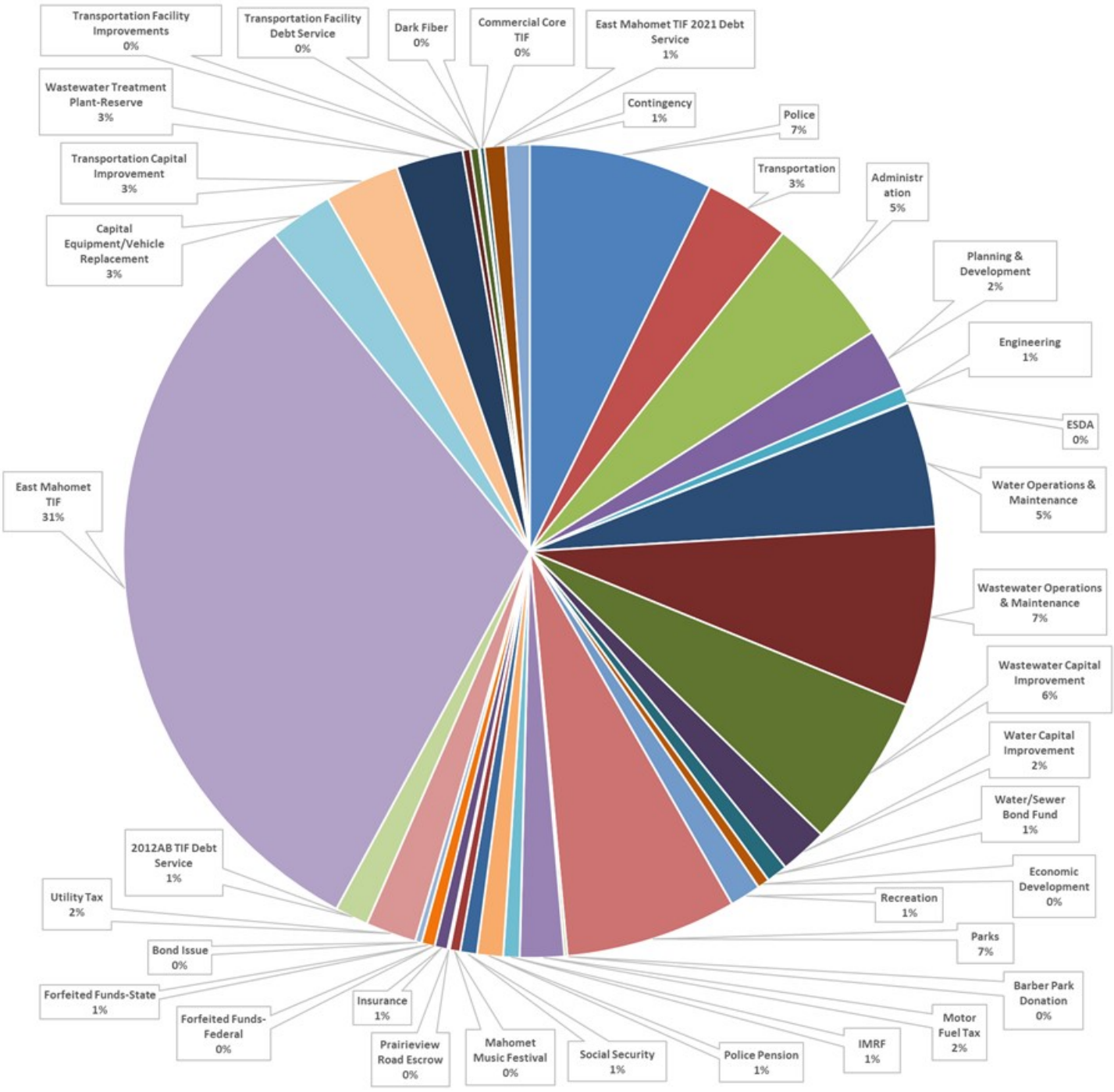
The Village of Mahomet operates under an appropriation ordinance. The appropriation ordinance must be passed within the first quarter of the fiscal year which runs May 1 to April 30. The Village typically approves the ordinance the fourth Tuesday of May at which time a public hearing is held. By law it is the only requirement necessary to expend public monies. All expenses of the municipality must be appropriated for, within the ordinance. The appropriation ordinance provides the legal authority in which the Village can allocate money to specific spending activities. It also establishes the upper limit for spending for the fiscal year, and serves as the basis for the property tax levy filed in December. The Village also prepares a very detailed operating budget as corresponding document, which is what is used for our operational spending limits. The appropriation ordinances is based on that operating budget plus an additional 10% to establish the legal upper limit.

An operating budget involves a thorough evaluation and review process in order to more accurately anticipate spending needs and appropriate for all expenditures the Village wants to make during the fiscal year. Our operating budget establishes more realistic spending limits we will operate under. The appropriation ordinance legally specifies the maximum amount which the village can spend, but our operating budget establishes a more detailed amount the board approves us to spend. Village departments follow the operating budget limits and not the larger limits set forth in the appropriation ordinance.

FY2023 Appropriation Ordinance

Appropriated Funds	Amount
Police	$2,290,414.36
Transportation	$1,060,000.02
Administration	$1,640,950.71
Planning & Development	$769,371.90
Engineering	$197,441.20
ESDA	$10,175.00
Water Operations & Maintenance	$1,559,353.47
Wastewater Operations & Maintenance	$2,233,533.24
Wastewater Capital Improvement	$1,911,800.00
Water Capital Improvement	$595,320.00
Water/Sewer Bond Fund	$261,140.00
Economic Development	$149,215.00
Recreation	$385,563.88
Parks	$2,132,328.00
Barber Park Donation	$36,235.20
Motor Fuel Tax	$550,271.70
IMRF	$203,500.00
Police Pension	$323,125.00
Social Security	$209,000.00
Mahomet Music Festival	$131,477.50
Prairieview Road Escrow	$27,500.00
Insurance	$160,600.00
Forfeited Funds-Federal	$1.10
Forfeited Funds-State	$166,100.00
Bond Issue	$78,757.25
Utility Tax	$632,500.00
2012AB TIF Debt Service	$414,810.00
East Mahomet TIF	$9,801,437.04
Capital Equipment/Vehicle Replacement	$791,879.00
Transportation Capital Improvement	$929,500.00
Wastewater Treatment Plant-Reserve	$834,036.50
Transportation Facility Improvements	$93,500.00
Transportation Facility Debt Service	$104,852.00
Dark Fiber	$16,500.00
Commercial Core TIF	$55,000.00
East Mahomet TIF 2021 Debt Service	$259,655.00
Contingency	$300,000.00
Total	**$31,316,844.07**

Appropriation Ordinance



Where We Get Our Revenue

Revenue 2023 Budget

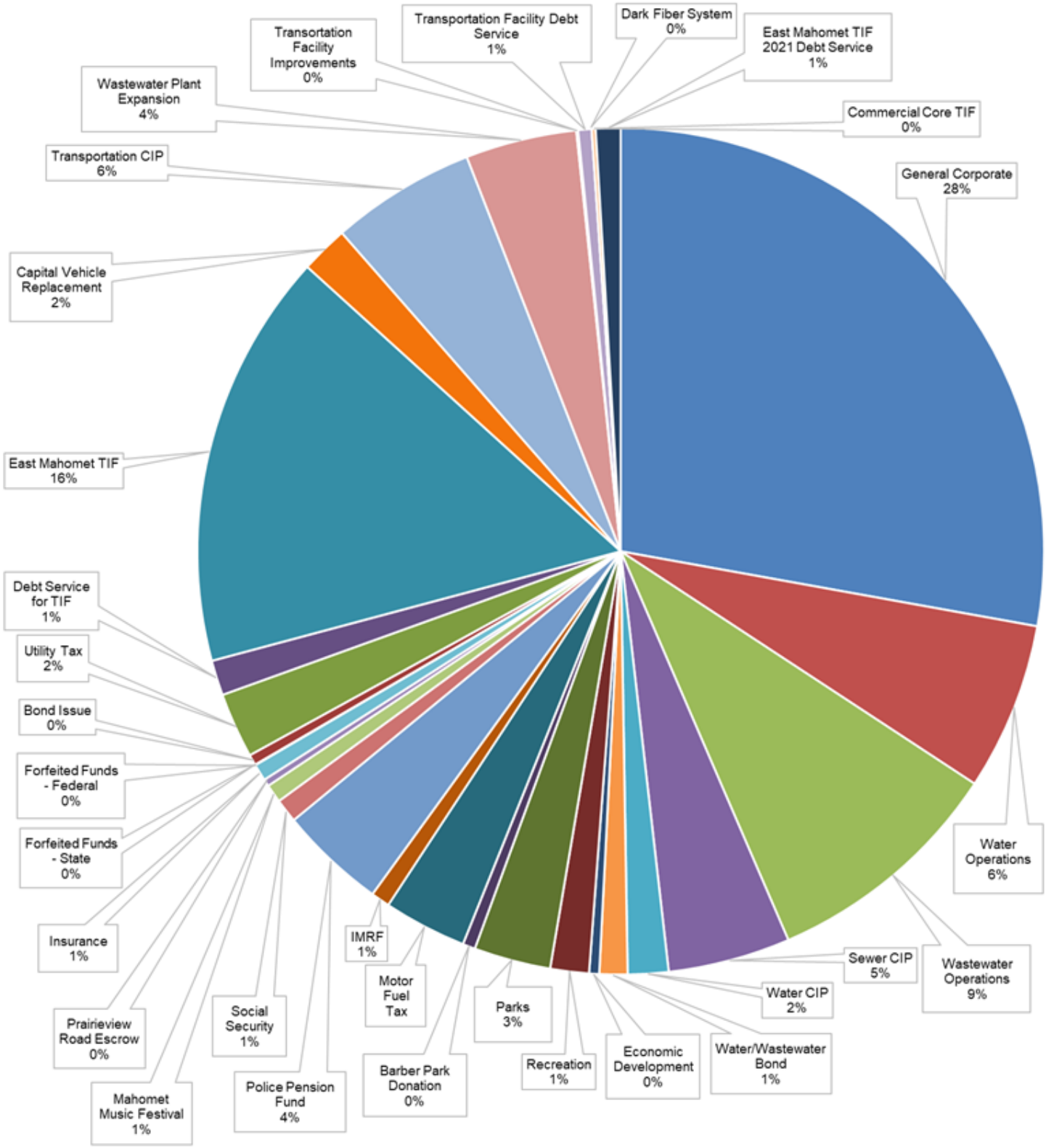
Fund	Beginning Cash on Hand May 1,2022	Estimated New Revenue	Estimated Cash+Revenue
General Corporate	$2,755,242	$5,648,463	$8,403,705
Water Operations	$661,696	$1,168,541	$1,830,236
Wastewater Operations	$575,633	$1,717,100	$2,292,733
Sewer CIP	$1,994,416	$625,250	$2,619,666
Water CIP	$1,450,981	$760,150	$2,211,131
Water/Wastewater Bond	$226,325	$11,100	$237,425
Economic Development	$72,043	$69,025	$141,068
Recreation	$119,068	$290,195	$409,263
Parks	$412,674	$1,627,691	$2,040,365
Barber Park Donation	$34,606	$25	$34,631
Motor Fuel Tax	$1,139,843	$370,075	$1,509,918
IMRF	$57,828	$135,385	$193,213
Police Pension Fund	$2,583,689	$775,865	$3,359,555
Social Security	$56,293	$163,845	$220,138
Mahomet Music Festival	$80,099	$132,425	$212,524
Prairieview Road Escrow	$167,432	$30,010	$197,442
Insurance	$42,899	$116,445	$159,344
Forfeited Funds - Federal	$88	$2	$90
Forfeited Funds - State	$151,785	$3,525	$155,310
Bond Issue	$19,241	$72,584	$91,824
Utility Tax	$164,741	$475,025	$639,766
Debt Service for TIF	$434,077	$368,850	$802,927
East Mahomet TIF	$8,119,516	$3,836,000	$11,955,516
Capital Vehicle Replacement	$503,541	$520,525	$1,024,066
Transportation CIP	$1,020,683	$243,000	$1,263,683
Wastewater Plant Expansion	$783,951	$738,050	$1,522,001
Transortation Facility Improvements	$74,331	$12,050	$86,381
Transportation Facility Debt Service	$147,350	$90,150	$237,500
Dark Fiber System	$26,852	$2	$26,854
Commercial Core TIF	$112,575	$94,932	$207,507
East Mahomet TIF 2021 Debt Service	$1,000	$485,100	$486,100
Total	$23,990,500	$20,581,385	$44,571,884

Note: Includes transfers. Higher than normal starting cash is due to high TIF fund balace for South Mahomet Road construction project and carry over of Transportation Capital Improvement projects.

Why so much beginning cash on hand?

Estimated beginning cash on hand includes required restricted reserves like our several bond payments, police pension, and our water and sewer enterprise funds. It also includees carry-over cash for in process projects, capital project and equipment funds, and four month emergency operating reserves.

Where We Get Our Revenue

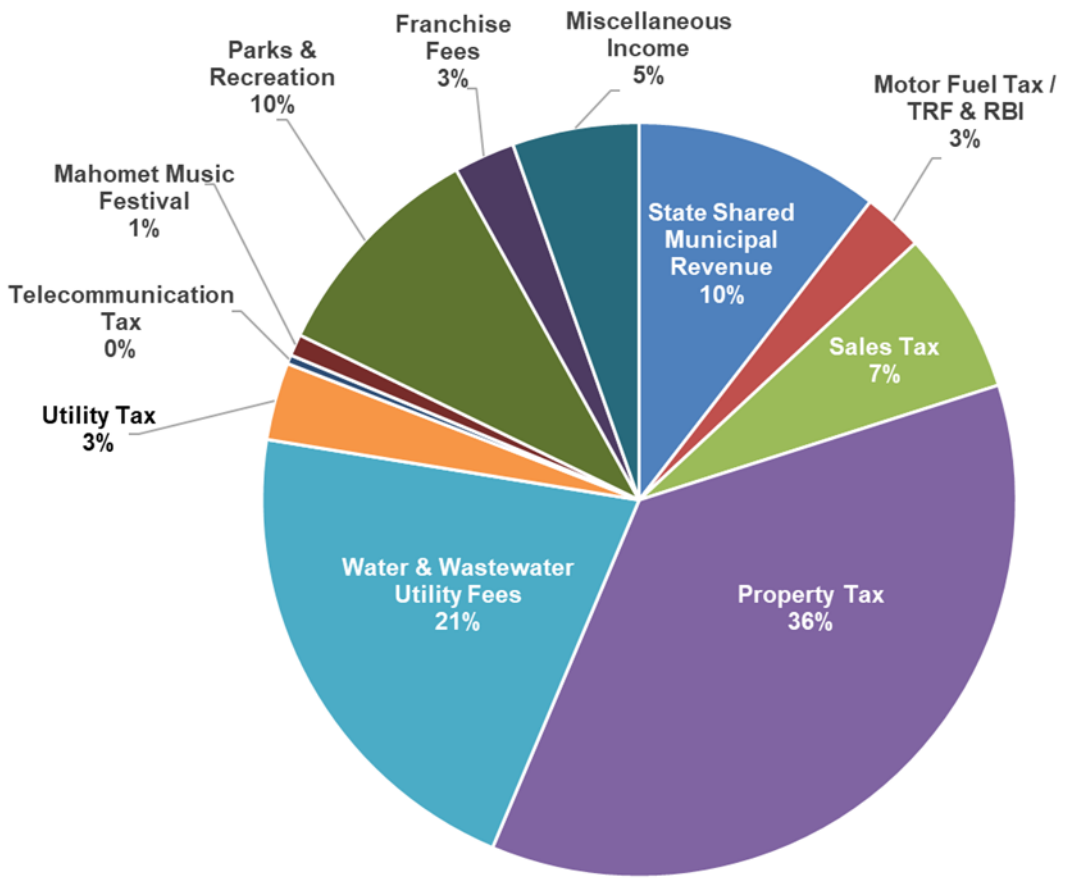


Where We Get Our Revenue

Major Revenue Sources - 2023 Budget

Revenue Source	2022 Actual	2023 Budget	
State Shared Municipal Revenue	$1,711,113	$1,500,000	10%
Motor Fuel Tax / TRF & RBI	$639,205	$370,075	3%
Sales Tax	$1,000,000	$1,000,000	7%
Property Tax	$4,862,807	$5,185,487	36%
Water & Wastewater Utility Fees	$3,295,647	$3,032,250	21%
Utility Tax	$560,608	$475,000	3%
Telecommunication Tax	$69,494	$55,000	0%
Mahomet Music Festival	$115,260	$132,425	1%
Parks & Recreation	$262,786	$1,393,051	10%
Franchise Fees	$364,054	$375,000	3%
Miscellaneous Income	$817,468	$776,500	5%
Total Revenues	**$13,698,442**	**$14,294,788**	

Note: Snapshot of major revenue sources and is not all inclusive.



How We Spend Our Revenue

Expenditures 2023 Budget

Expenses by Fund Type		
General Corporate	$	6,926,776
Water Operations	$	1,417,594
Wastewater Operations	$	2,030,485
Sewer CIP	$	1,738,000
Water CIP	$	541,200
Water/Wastewater Bond	$	237,400
Economic Development	$	135,650
Recreation	$	350,513
Parks	$	1,938,480
Barber Park Donation	$	32,941
Motor Fuel Tax	$	500,247
IMRF	$	185,000
Police Pension Fund	$	293,750
Social Security	$	190,000
Mahomet Music Festival	$	119,525
Prairieview Road Escrow	$	25,000
Insurance	$	146,000
Forfeited Funds - Federal	$	1
Forfeited Funds - State	$	151,000
Bond Issue	$	71,598
Utility Tax	$	575,000
Debt Service for TIF	$	377,100
East Mahomet TIF	$	8,910,397
Capital Vehicle Replacement	$	719,890
Transportation CIP	$	845,850
Wastewater Plant Expansion	$	758,215
Transportation Facility Improvements	$	85,000
Transportation Facility Debt Service	$	95,320
Dark Fiber System	$	15,000
Commercial Core TIF	$	50,000
East Mahomet TIF 2021 Debt Service	$	236,050
Total	**$**	**29,698,981**

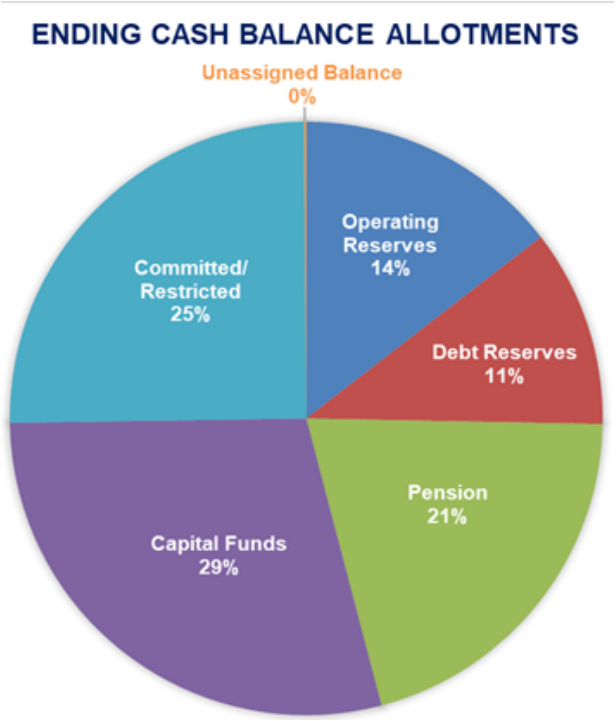
Note: Includes expensed transfers to other funds.





Why so much cash balance?

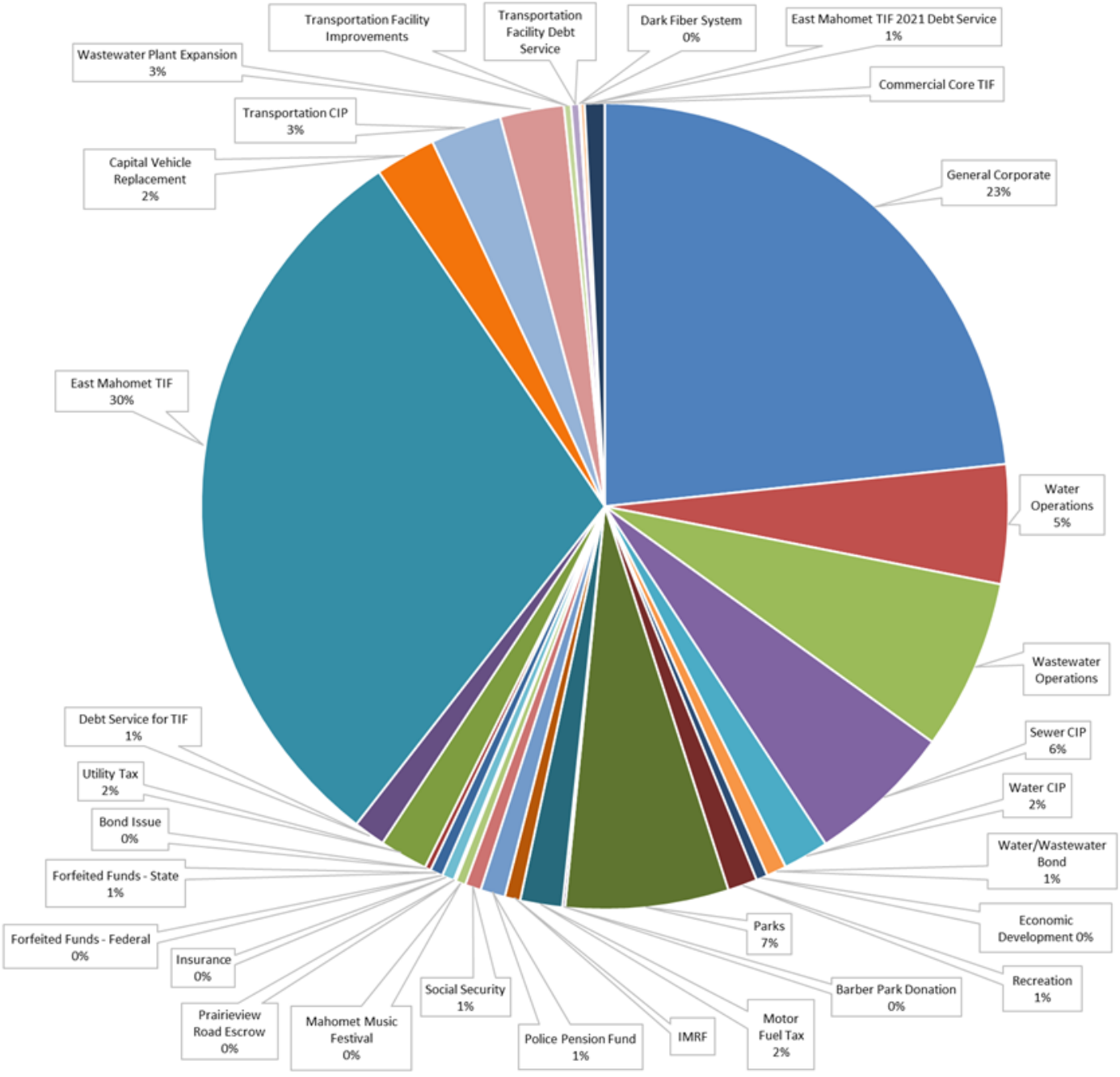
Estimated ending cash balances includes required restricted reserves like our several bond payments, police pension, and our water and sewer enterprise funds. It also includees carry-over cash for in process projects, capital project and equipment funds, and four month emergency operating reserves.



Total Estimated Cash Balance After Expenses April 30, 2023	
Actual Cash on Hand May 1, 2022	$23,990,500
Estimated New Revenue for FY2023	$20,581,385
Estimated Expenses for FY2023	$29,698,981
Estimated Ending Cash Balance April 30, 2023	**$14,872,903**

Note: Higher than normal ending cash includes some carryover TIF Bond Revenue for Phase 2 South Mahomet Road Project.

How We Spend Our Revenue





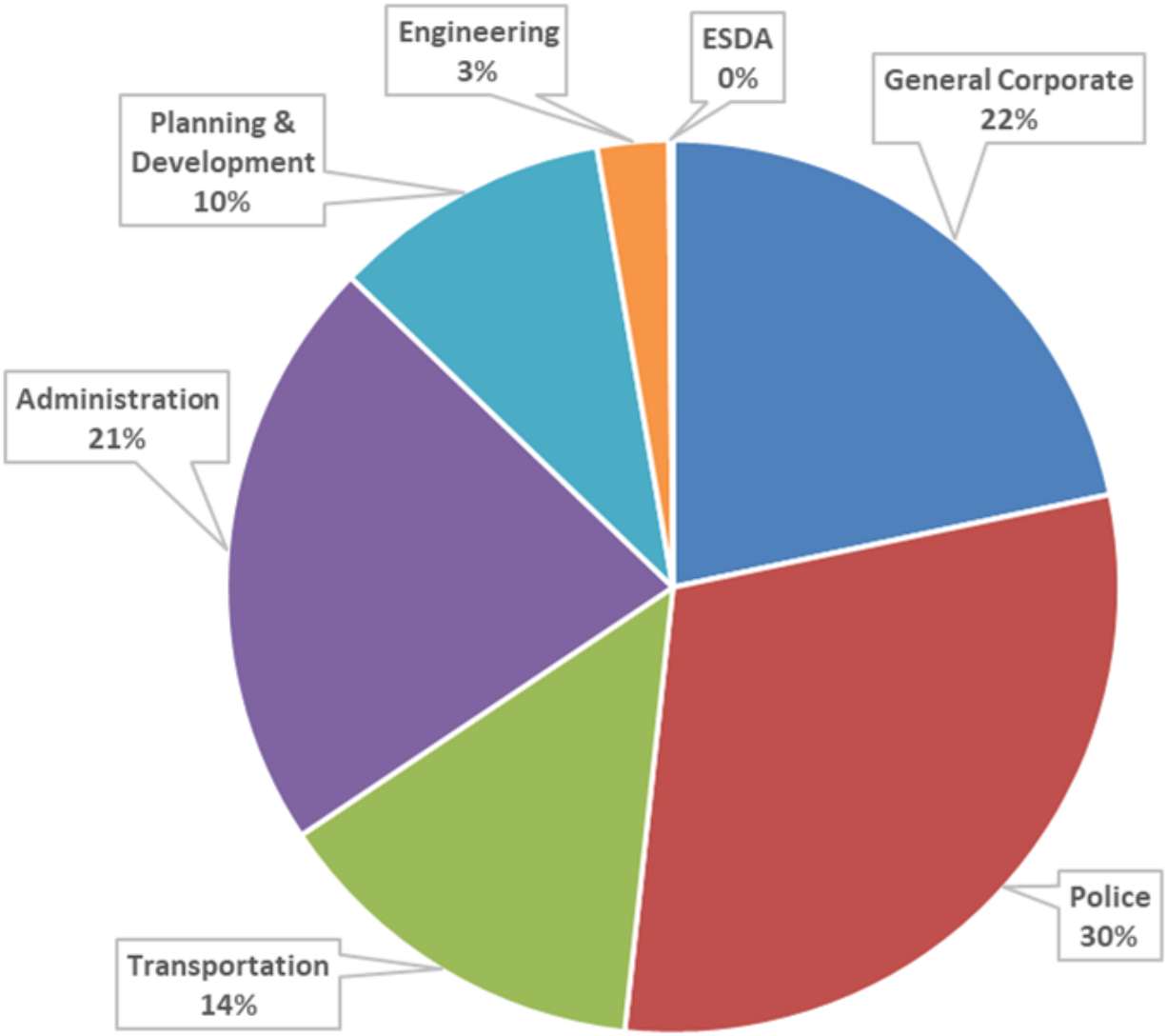




How We Spend Our Revenue

General Corporate Expenses

General Corporate Expenses		
General Corporate	$	1,501,000
Police	$	2,082,195
Transportation	$	963,636
Administration	$	1,491,773
Planning & Development	$	699,429
Engineering	$	179,492
ESDA	$	9,250
Total	**$**	**6,926,776**



Property Taxes

Property Taxes

The amount you pay in property taxes is based on the fair cash value of your home as identified by the Township Assessor. The Property Tax Code states that each property shall be assessed at 33.33% of fair cash value. This means that property owners pay taxes on one-third of their respective property. The taxable value is then calculated by the tax rates established by the various taxing bodies within corporate limits. The Village of Mahomet's 2021 tax rate payable in 2022 is $0.8452. Therefore, Village's taxes collected in 2022 on a $219,270 home (with Homestead Exemption) is $567.04 based on the adopted tax rate of $0.8452 per $100 valuation. The total amount of property taxes paid for all taxing bodies is $5,404.85.

Tax Levy History

Assessment Year	EAV	Rate	Levy Amount
2021	$241,862,525	$0.8452	$2,044,222
2020	$228,069,720	$0.8467	$1,931,066
2019	$217,806,220	$0.8399	$1,829,354
2018	$205,437,712	$0.8358	$1,717,048
2017	$188,788,347	$0.8558	$1,615,651
2016	$182,310,308	$0.8410	$1,533,230
2015	$169,328,648	$0.8607	$1,457,412
2014	$161,118,680	$0.8714	$1,403,988
2013	$153,001,608	$0.8772	$1,342,130
2012	$148,738,628	$0.8636	$1,284,507
2011	$148,616,600	$0.8256	$1,226,979
2010	$145,331,681	$0.8132	$1,181,837
2009	$140,765,812	$0.7943	$1,118,103
2008	$134,656,068	$0.8023	$1,080,346
2007	$123,978,945	$0.8044	$997,287
2006	$112,061,441	$0.8366	$937,506
2005	$100,652,161	$0.8604	$866,011
2004	$88,186,618	$0.8881	$783,185



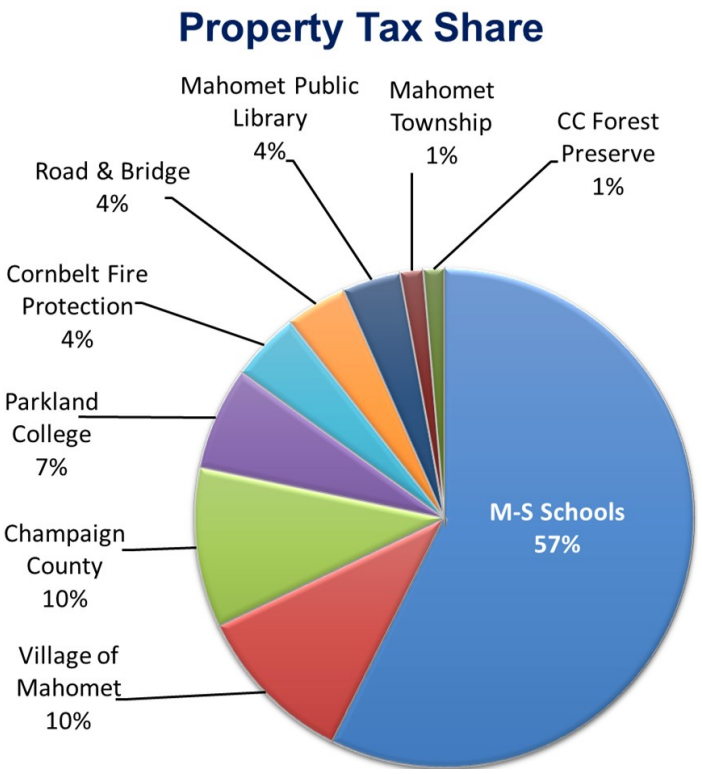


2021 Payable in 2022 Village of Mahomet Fund Levy Rates

Fund Name	Levy Amount	Capped Extension Rate	Extension
General	$ 1,058,935.00	0.3413	$ 825,476.80
Bond	$ 71,748.00	0.0300	$ 72,558.76
IMRF	$ 160,000.00	0.0518	$ 125,284.79
Fire Protection	$ 50,000.00	0.0162	$ 39,181.73
Police Protection	$ 363,064.00	0.1174	$ 283,946.60
Police Pension	$ 170,000.00	0.0550	$ 133,024.39
Audit	$ 30,000.00	0.0098	$ 23,702.53
Liability Insurance	$ 136,000.00	0.0440	$ 106,419.51
Street & Bridge	$ 242,043.00	0.0542	$ 131,089.49
Park	$ 181,532.00	0.0587	$ 141,973.30
ESDA	$ 2,100.00	0.0008	$ 1,934.90
Social Security	$ 190,000.00	0.0615	$ 148,745.45
Revenue Recapture	$ 10,688.00	0.0045	$ 10,883.81
	$ 2,666,110.00	**0.8452**	**$ 2,044,222.06**

Property Tax Share

Taxing Body	Tax Per $	Tax Rate
M-S Schools	$0.57	4.6254
Village of Mahomet	$0.11	0.8452
Champaign County	$0.10	0.8342
Parkland College	$0.07	0.5378
Cornbelt Fire Protection	$0.04	0.3602
Road & Bridge	$0.04	0.3207
Mahomet Public Library	$0.04	0.3061
Mahomet Township	$0.02	0.1192
CC Forest Preserve	$0.01	0.1073
	$1.00	8.0561





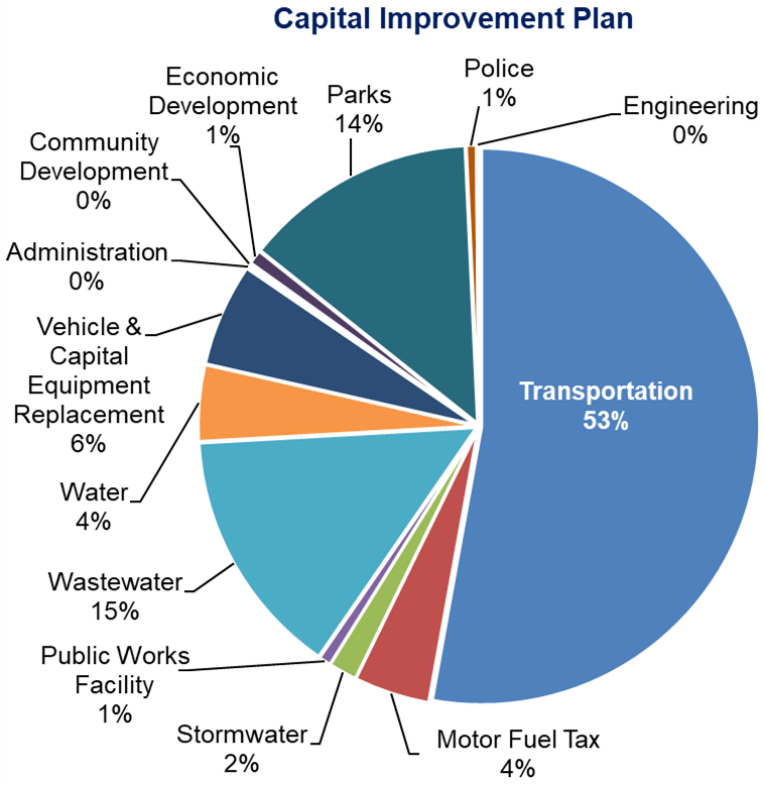
Capital Improvement Plan

A Capital Improvement Program is a statement of intent by the Village Officials who establish a program or plan for the utilization of the financial resources of the Village over a specified period of time to accomplish specified objectives related to capital expenditures and Village services. The plan is a planning tool designed to be altered annually as conditions warrant.

A long-range capital improvement plan provides a long-range viewpoint for the community to define needed projects and expenditure plans, select those projects deemed most important in comparison to all others, determine when such projects should occur and anticipate what impact such expenditures will have on the community and especially the Village's financial condition. Some of the major advantages to developing a long-range capital expenditure plan are as follows:

- Develop a stable tax rate eliminating unnecessary fluctuations which can cause hardships to the taxpayer and the village government.
- Provide adequate time to plan and coordinate construction projects and expenditure plans, eliminating costly duplication of efforts.
- Provide a perspective of how projects or plans related to each other and what the ultimate objectives are.
- Provide adequate time to search for alternate methods of financing, including debt issue and grants.
- Provide time to acquire land and right-of-way where needed.
- Allow more public knowledge and input into the development of plans for the community.
- Reduce spur-of-the moment decisions which may have major economic impact on the community, often a result of special interest groups.
- Assist in planning efforts of other public utilities, companies, agencies and businesses.
- Create specific 10-year outlook with detailed 5-year plan and future costs covered for the 6- to 10-year plan.

Capital Improvement Plan		
Transportation	$	6,369,716
Motor Fuel Tax	$	530,247
Stormwater	$	199,500
Public Works Facility	$	85,000
Wastewater	$	1,748,000
Water	$	533,700
Vehicle & Capital Equipment Replacement	$	721,950
Administration	$	20,000
Community Development	$	21,200
Economic Development	$	100,000
Parks	$	1,636,301
Police	$	70,922
Engineering	$	16,500
Total		**$12,053,036**



Revenue Overview

The principal revenue sources for our Fiscal Year are ad valorem taxes on real property located within the Village, the Village's portion of the State sales tax on retail sales as well as the sale of water (and sewer use fees associated with those sales), bond proceeds for capital projects, the Village's share of State Income tax and other significant sources. This section describes the major revenue sources for each fund and includes a discussion of the trends and significant events, if any affecting these sources.

General Fund

The General Fund accounts for most of the operating functions of the Village and has the most diverse sources of revenue. The primary sources of revenue are the property tax, sales tax, per capita share of the state income tax, use tax and telecommunications tax.

Property Taxes

The Village's tax levy provides income for the General Fund to fund operations. Tax caps have a significant impact on what is actually received. Because of tax caps, our levy cannot be increased more than 5% or the CPI, on the amount levied compared to whichever is less. Below is the amount of the current year's tax levy as well as the amount we received.

Fund Name	Levied	Capped Levy Extended
General	$1,058,935	$825,477
Bond	$71,748	$72,559
IMRF	$160,000	$125,285
Fire Protection	$50,000	$39,182
Police Protection	$363,064	$283,947
Police Pension	$170,000	$133,024
Audit	$30,000	$23,703
Liability Insurance	$136,000	$106,420
Street & Bridge	$242,043	$131,089
Park	$181,532	$141,973
ESDA	$2,100	$1,935
Social Security	$190,000	$148,745
Revenue Recapture	$10,688	$10,884
	$2,666,110	**$2,044,222**





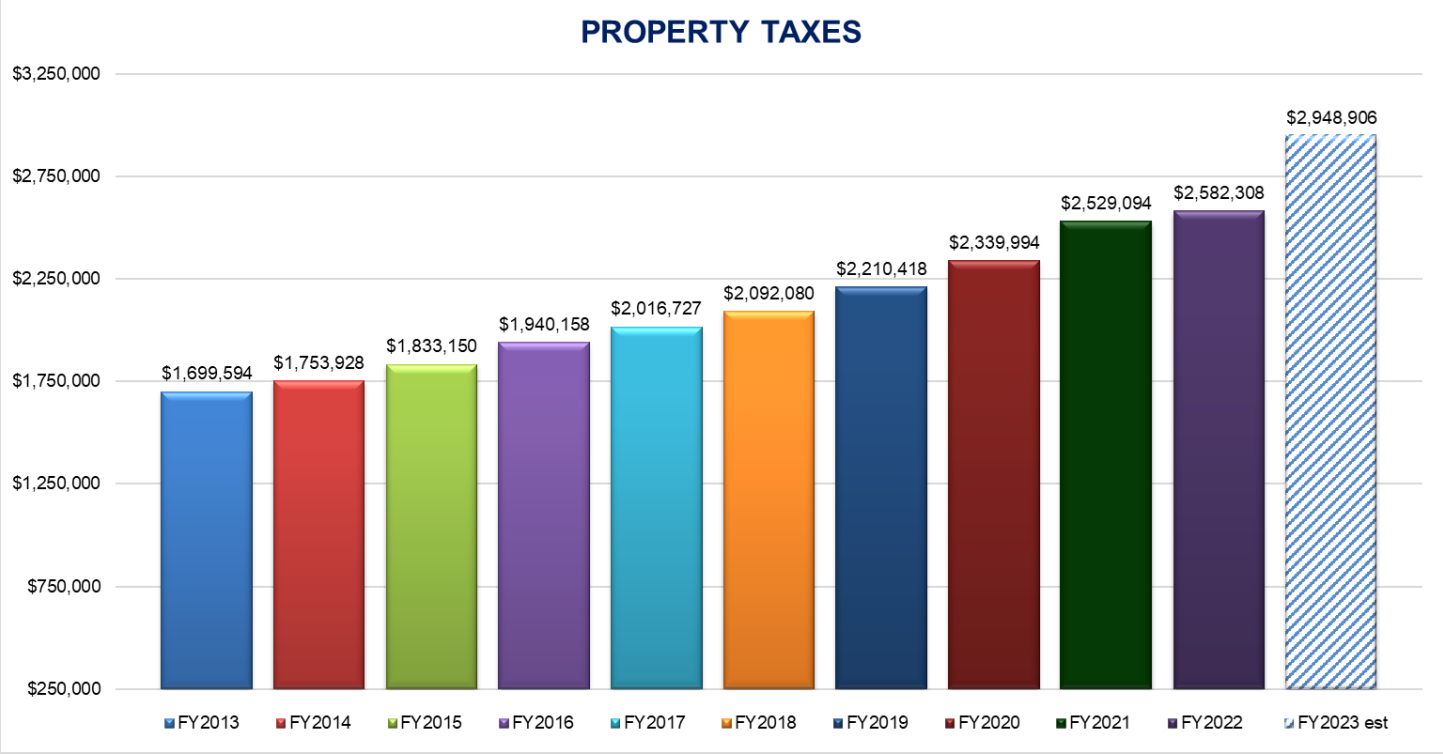
Mahomet Valuation by Category

	2019		2020		2021	
Farm	$2,941,363	1.4%	$3,018,252	1.3%	$3,168,802	1.3%
Commercial	$17,436,631	8.0%	$19,664,905	8.6%	$22,270,503	9.2%
Residential	$197,368,679	90.6%	$205,324,737	90.0%	$216,353,477	89.5%
Railroad	$59,547	0.0%	$61,826	0.0%	$69,743	0.0%
	$217,806,220	**100.0%**	**$228,069,720**	**100.0%**	**$241,862,525**	**100.0%**

Property Tax Revenue

Mahomet Annual Property Tax Receipts	
Tax Year	Tax Receipts
FY2013	$1,699,594
FY2014	$1,753,928
FY2015	$1,833,150
FY2016	$1,940,158
FY2017	$2,016,727
FY2018	$2,092,080
FY2019	$2,210,418
FY2020	$2,339,994
FY2021	$2,529,094
FY2022	$2,582,308
FY2023 est	$2,948,906

Note: TIF disbursements to taxing bodies have been deducted from total receipts since they are obligated pass-throughs.



Sales Tax Revenue

The state distributes 1% of the basic 6.25% sales tax collected within a municipality to the municipal government. This tax is imposed on the sale of tangible personal property including food to be consumed off the premises and medicines and medical appliances. Home rule municipalities can impose an additional rate with limitation in .25% increments. There are no restrictions in the use of this revenue.

Non-home rule municipalities may impose an additional 1/2 of 1% by referendum to be used only for infrastructure improvement. Infrastructure is defined as streets, bridges, sidewalks, waste disposal system, water and sewer line extension, water distribution and purification facilities, storm water drainage and retention facilities and sewage treatment facilities.

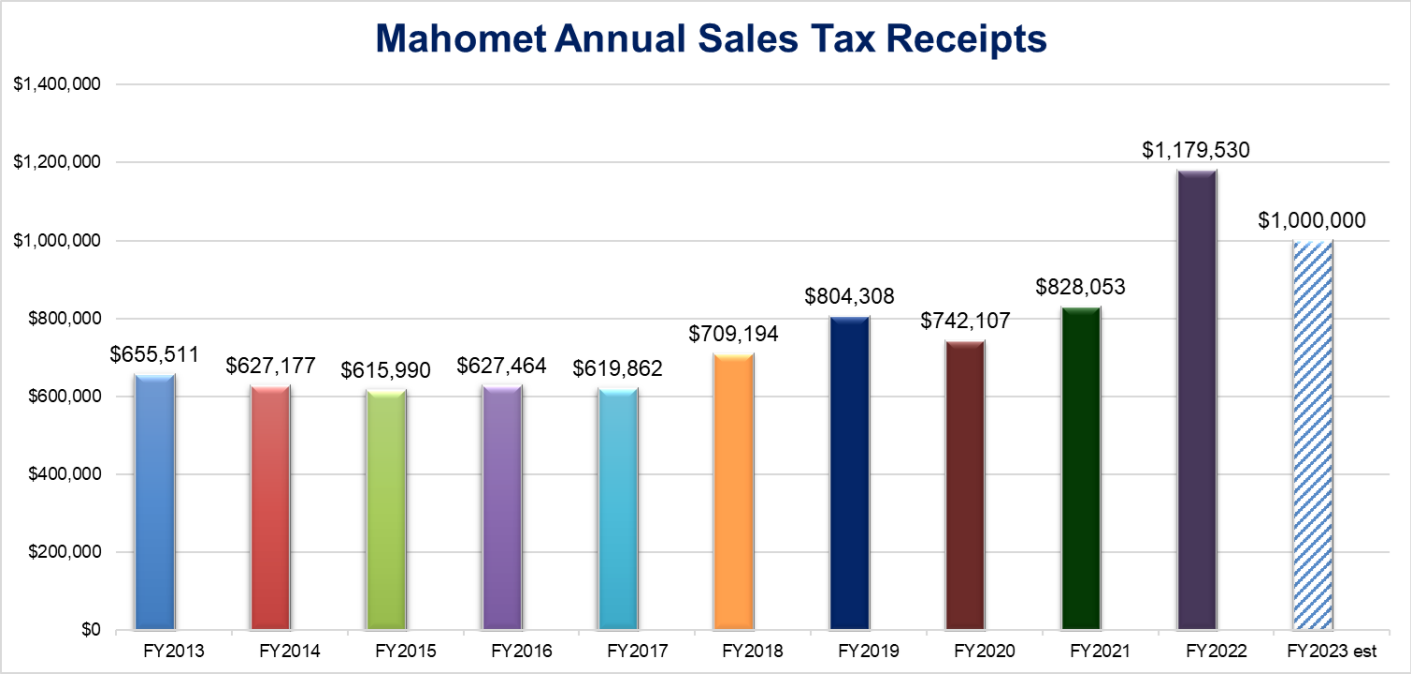
In addition to the sales taxes returned to the municipalities based upon local sales, municipalities also receive State Use Tax. The Use Tax is distributed on a per capita basis.

Breakdown of tax rates

Mahomet	
5.00%	State of Illinois
1.00%	Local Municipal Rate
0.25%	County-wide Rate
6.25%	Basic Sales Tax Rate
0.25%	Champaign County Public Safety Rate
1.00%	Champaign County School Facility Rate
7.50%	Sales Tax rate for purchases within Mahomet Limits

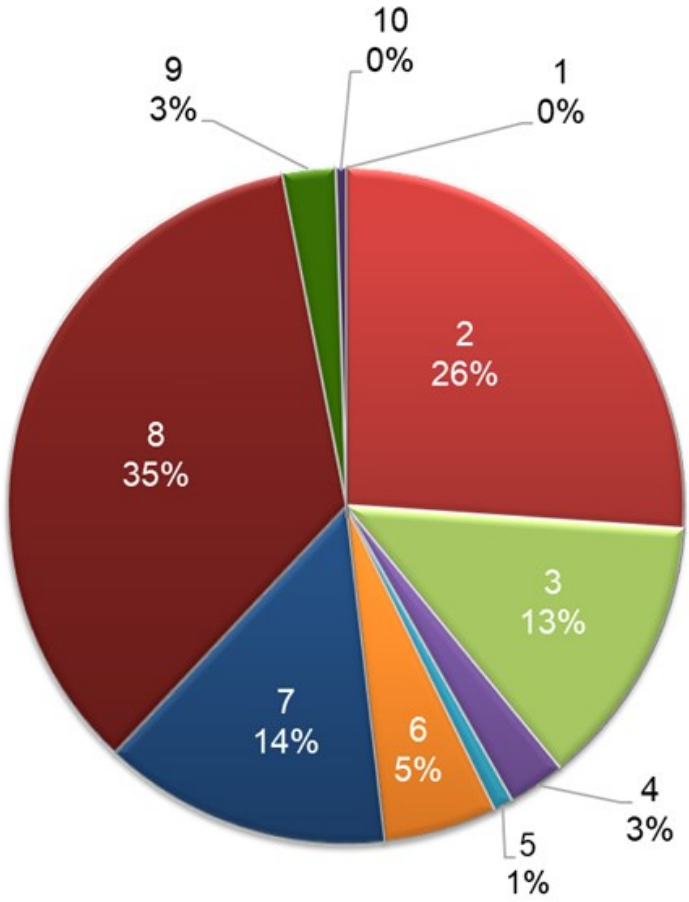
Mahomet Annual Sales Tax Receipts

Tax Year	Tax Receipts
FY2013	$655,511
FY2014	$627,177
FY2015	$615,990
FY2016	$627,464
FY2017	$619,862
FY2018	$709,194
FY2019	$804,308
FY2020	$742,107
FY2021	$828,053
FY2022	$1,179,530
FY2023 est	$1,000,000



Sales Tax Revenue

MAHOMET ANNUAL SALES TAX BY CATEGORY



Category	2021
1	$455.57
2	$304,277.20
3	$151,853.07
4	$31,919.68
5	$11,127.15
6	$63,087.61
7	$161,274.21
8	$408,920.58
9	$29,617.11
10	$5,543.35
Totals	**$1,168,075.53**

*** Calendar Year**

1	General Merchandise	Department/Variety/General Merchandise Stores
2	Food	Grocery/Meat/Fish/Dairy/Fruit/Candy/Vegetable/Bakery Stores
3	Drinking and Eating Places	Eating/Drinking places/Hotel/Motel
4	Apparel	Clothing/Shoes/Apparel Stores
5	Furniture, Household & Radio	Computer/Electronics/Appliance/Furniture/Repair/Welding
6	Lumber, Building, & Hardware	Contractors/Construction/Roofing/Plumbing/Hardware/Nurseries/Heating & A/C
7	Automotive & Filling Stations	Auto Dealers/RV Dealers/Fuel Stations/Auto Repair/Car Wash
8	Drugs & Miscellaneous Retail	Drug Stores/Books/Florist/Optical/Jewelry/Gift Shop/Hobby/Unclassified
9	Agriculture & All Others	Beauty Shop/Day Care/Hospital/Phones/Service/Dance/Schools/Legal/Sand & Gravel/Livestock/Professional
10	Manufacturers	Meat Packing/General Manufacturing Facilities/Asphalt/Ready Mix Concrete

State Shared Revenue

Illinois State Income Tax

The Village and other local governments receive a portion of the State income tax on individuals and on corporations. The amount is determined on a per capita basis and is dependent on the overall condition of the State's economy. The municipal share of State income tax is controlled by the state legislature and is subject to change at any time.

Tax Rates:

Effective July 1, 2017, income tax rates increase as follows:
- For individuals, trusts, and estates, the Illinois Income Tax increased from 3.75 percent (.0375) to 4.95 percent (.0495).
- For corporations (excluding S corporations), the Illinois Income Tax increased from 5.25 percent (.0525) to 7 percent (.07).

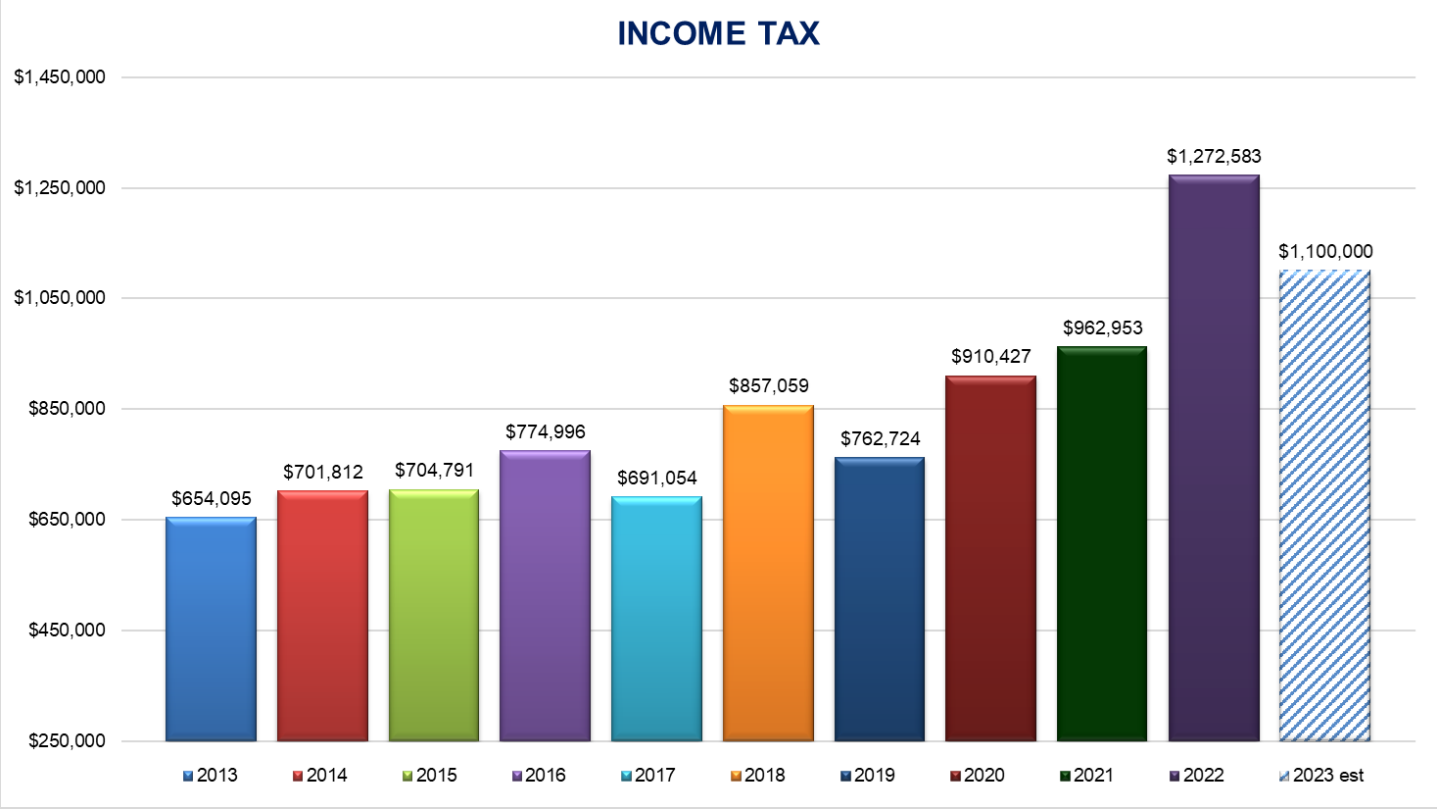
Local Government Distributive Fund (LGDF):

Until January 2011, 10% of total income tax collections was dedicated to LGDF for distribution to municipalities and counties. The percentage share of state income tax revenue was reduced from 10% to 6% following the enactment of the temporary income tax increase in 2011. The percentage share of state income tax revenue subsequently increased to 8% when the higher income tax rates declined in January 2015, based upon the schedule established by the temporary income tax law. In July 2017, the income tax was permanently increased, and the local government share was reduced to 5.45% of individual income tax collections and 6.16% of corporate income tax collections for State Fiscal Year (SFY) 2018. For SFY 2021 and 2022, the local government share was 6.06% of individual income tax collections and 6.845% of corporate income tax collections. In SFY 2023, the General Assembly increased the local government share to 6.16% of individual income tax collections, while the corporate portion remained unchanged.

The amount that each municipality or county receives is based on its population in proportion to the total state population. The population figures are determined based on the latest census conducted by the United States Bureau of the Census and certified by the Office of the Secretary of State.

Approximately the third week of each month, the Illinois Department of Revenue certifies to the state comptroller the amounts to be allocated based on net collections from the prior month. This money is distributed through the Local Government Distributive Fund (LGDF).

Source: Illinois Department of Revenue

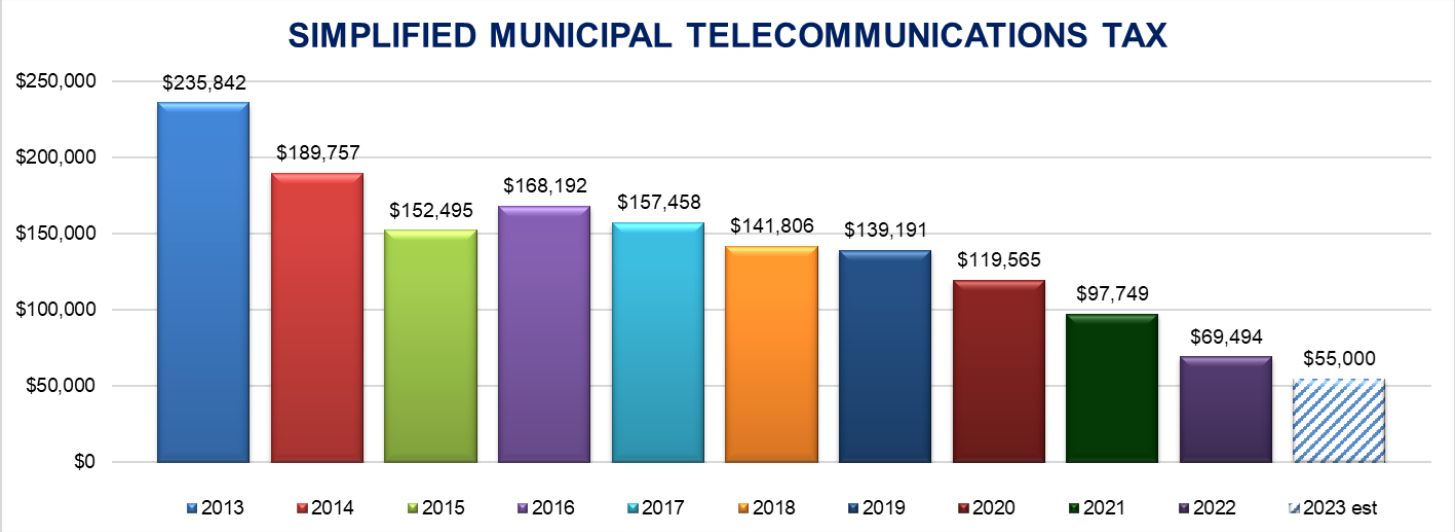


State Shared Revenue

Simplified Municipal Telecommunications Tax

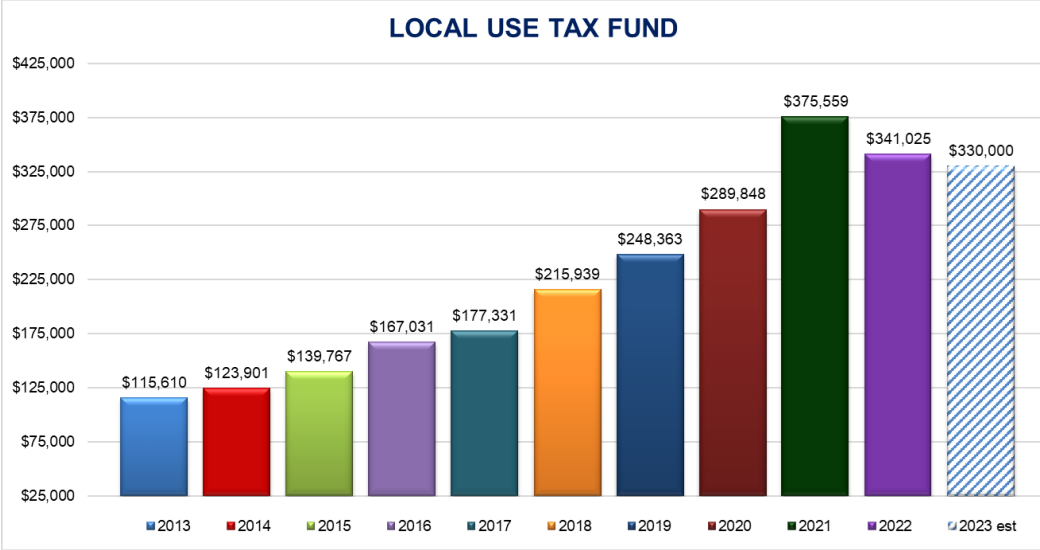
The Village levies a 6% tax on all telecommunications activity. Telecommunications includes messages or information transmitted through use of local, toll, and wide area telephone service, private line services, channel services, telegraph services, teletypewriter, computer exchange services, cellular mobile telecommunications service, specialized mobile radio, stationary two-way radio, paging service, or any other form of mobile and portable one-way or two-way communications, or any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities.

Beginning in January 2003, the State Department of Revenue began collecting this tax on behalf of all municipalities and remitting payment monthly. This has greatly simplified the process of collecting and tracking this revenue. In recent years, telecommunications tax receipts have declined because many cellular phone providers are offering free long distance services and competition has driven down the cost of service. Additionally, a new law which went into effect in January 2007 exempted DSL service from the tax. As the chart shows, telecom revenue has been falling for the last few years.



Local Use Tax Fund

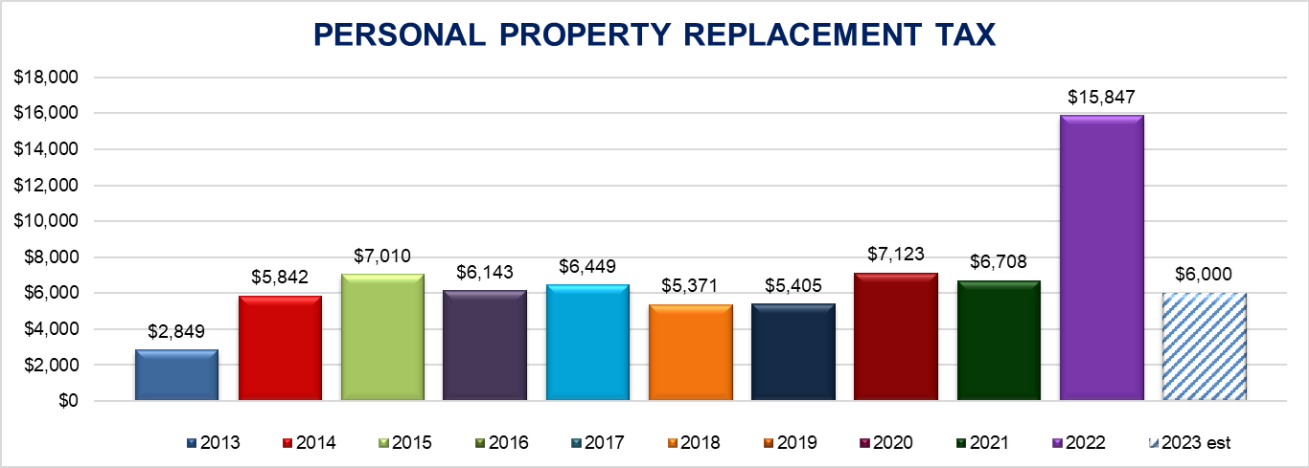
Local Use Tax is a tax imposed on the privilege of using, in Illinois, any item of tangible personal property (e.g. vehicles, boats, aircraft) that is purchased outside the State at retail and then registered in Illinois or is sold by a retailer outside of Illinois and then shipped to Illinois residents and businesses (e.g. office supplies, clothing, etc). The tax is collected by the State of Illinois and with a few exception, is remitted to each municipality based on population.



State Shared Revenue

Personal Property Replacement Tax

The Village receives Personal Property Replacement Tax (PPRT) from the State of Illinois. PPRT is a tax imposed by the General Assembly to replace revenue lost by units of local government as a result of the abolition of ad valorem personal property taxes several years ago.



Motor Fuel Tax Fund

Motor Fuel Tax (MFT) is a tax on the privilege of operating motor vehicles upon public highways and operating recreational watercraft upon the waters of Illinois. The tax is based on the consumption (purchase) of motor fuel.
Starting July 1, 2021 (July 1, 2022 increase was delayed), Illinois' motor fuel taxes will be:

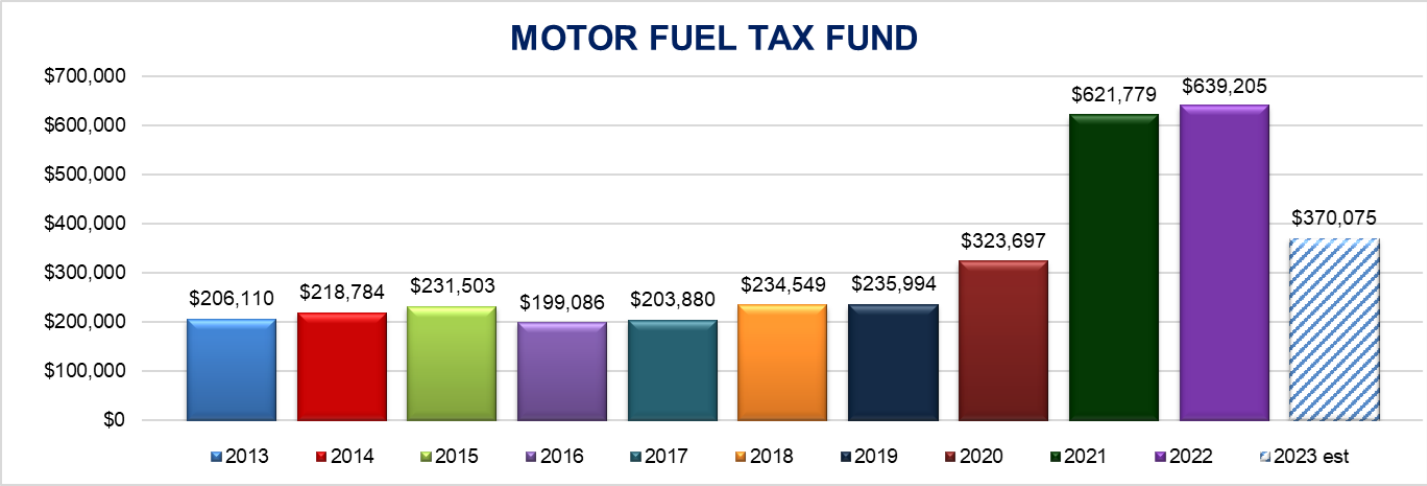
a. $0.392 per gallon of gasoline + $0.19 per gallon of gasoline (dedicated to the Transportation Renewal Fund or TRF) = $0.582 per gallon of gasoline
b. $0.467 per gallon of diesel fuel + $0.24 per gallon of diesel fuel (dedicated to TRF) = $0.707 per gallon of diesel fuel

NOTE: As of July 1, 2022, the State of Illinois has suspended the inflation adjustment to the motor fuel tax through December 31, 2022, so 2023 will have two increases in the same year, January 1, 2023 and July 1, 2023.

After covering various state costs, 45.6% of the non-TRF MFT revenue is allocated to the state, and 54.4% is distributed by the Illinois Department of Transportation (IDOT) as follows:

a. 49.1% to municipalities on a per capita basis
b. 16.74% to Cook County
c. 18.27% to all other counties in proportion to motor vehicle registration fees collected
d. 15.89% to road districts and townships in proportion to the total mileage of roads in the state

TRANSPORTATION RENEWAL FUND (TRF)
On June 2, 2019, the Illinois General Assembly passed legislation that would increase the state's MFT by 19 cents per gallon on gasoline. Municipalities will receive a portion of these new revenues, a portion of the 19-cent increase in gasoline MFT will be shared with units of local governments. Of the total increase, 80% will be split among the state and local units of government for road construction and 20% will be distributed to mass transit districts.

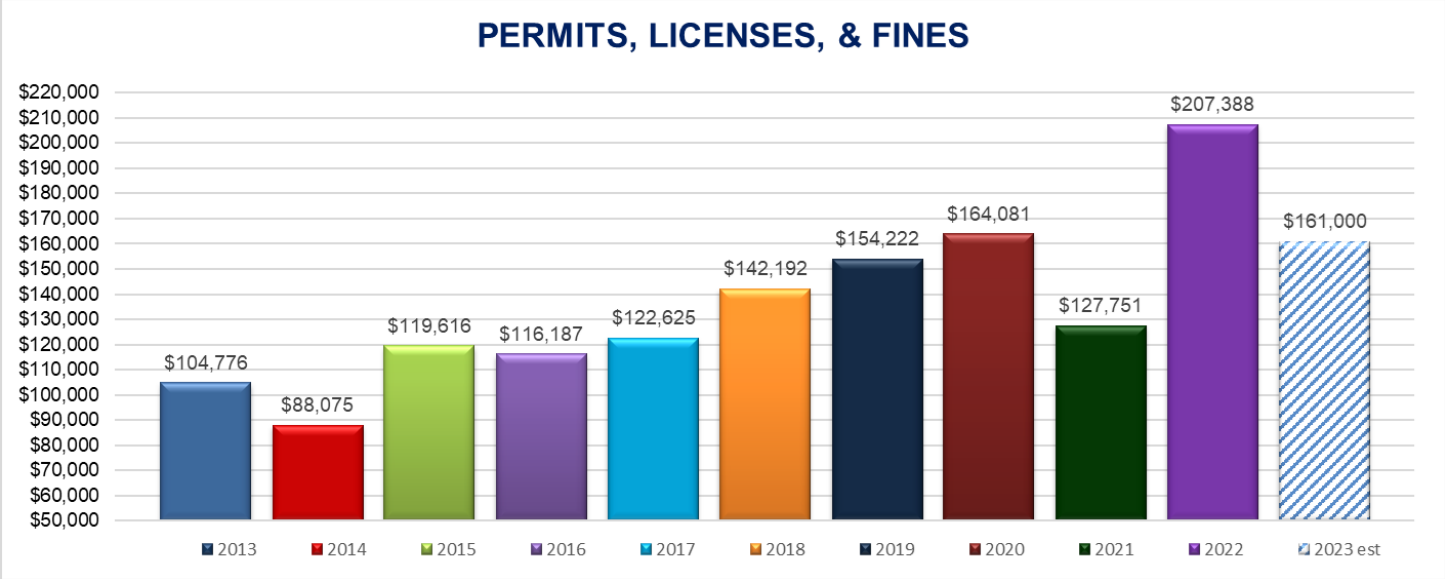


Note: FY2021 & 2022 totals includes Rebuild Illinois Bond Fund (RBI) grants from the state.

Other Village Revenue

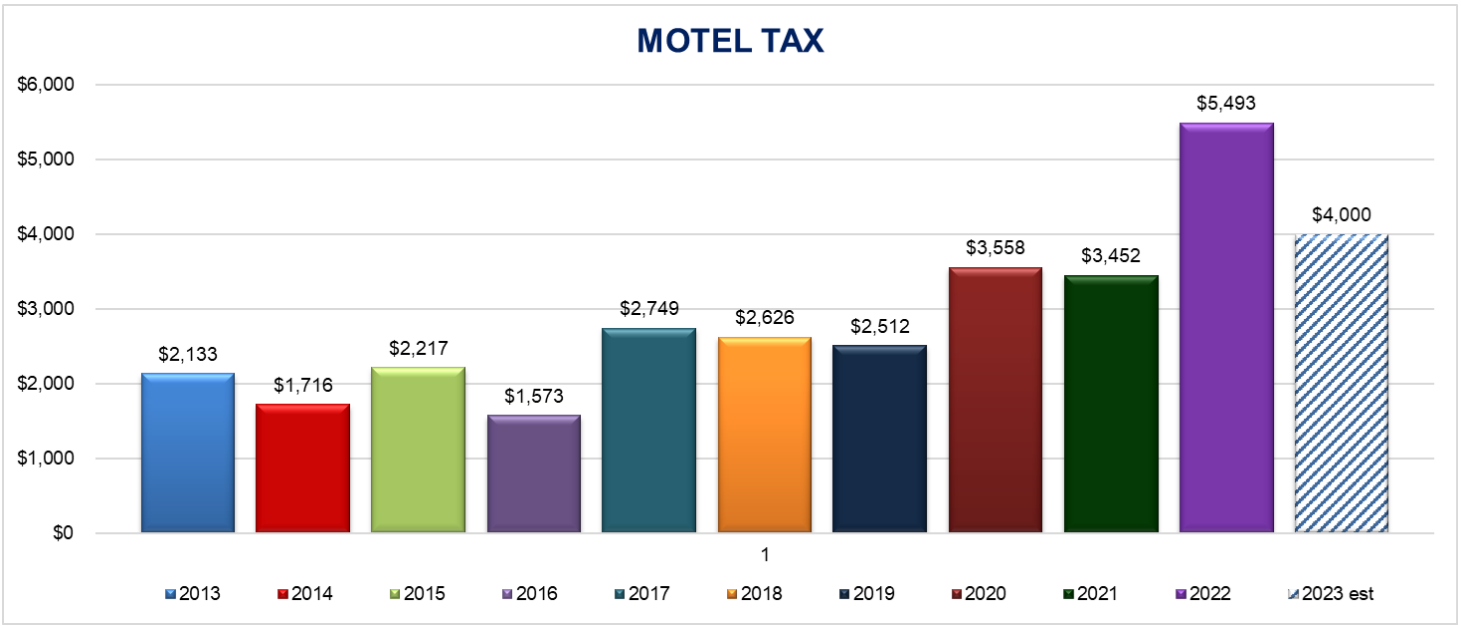
Permits, Licenses, & Fines

This revenue source includes licenses, building permits, fines for ordinance violations and police tickets.



Hotel / Motel Operators Occupation Tax

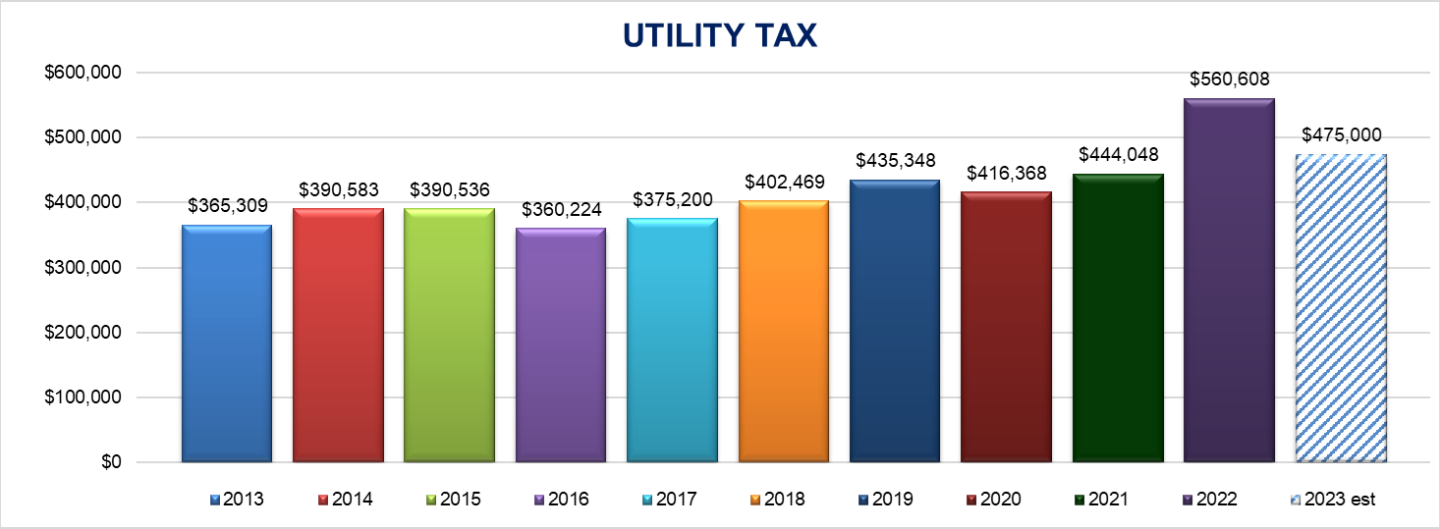
The Village implemented a 5% hotel operators occupation tax in 1993. The tax is imposed upon the use and privilege of renting, leasing or letting of rooms in a motel or hotel in the Village at a rate of 5% of the gross rental receipts from such rental, leasing or letting. The ultimate incidence of and liability for payment of said tax is borne by the user, lessee or tenant of the room(s).



Other Village Revenue

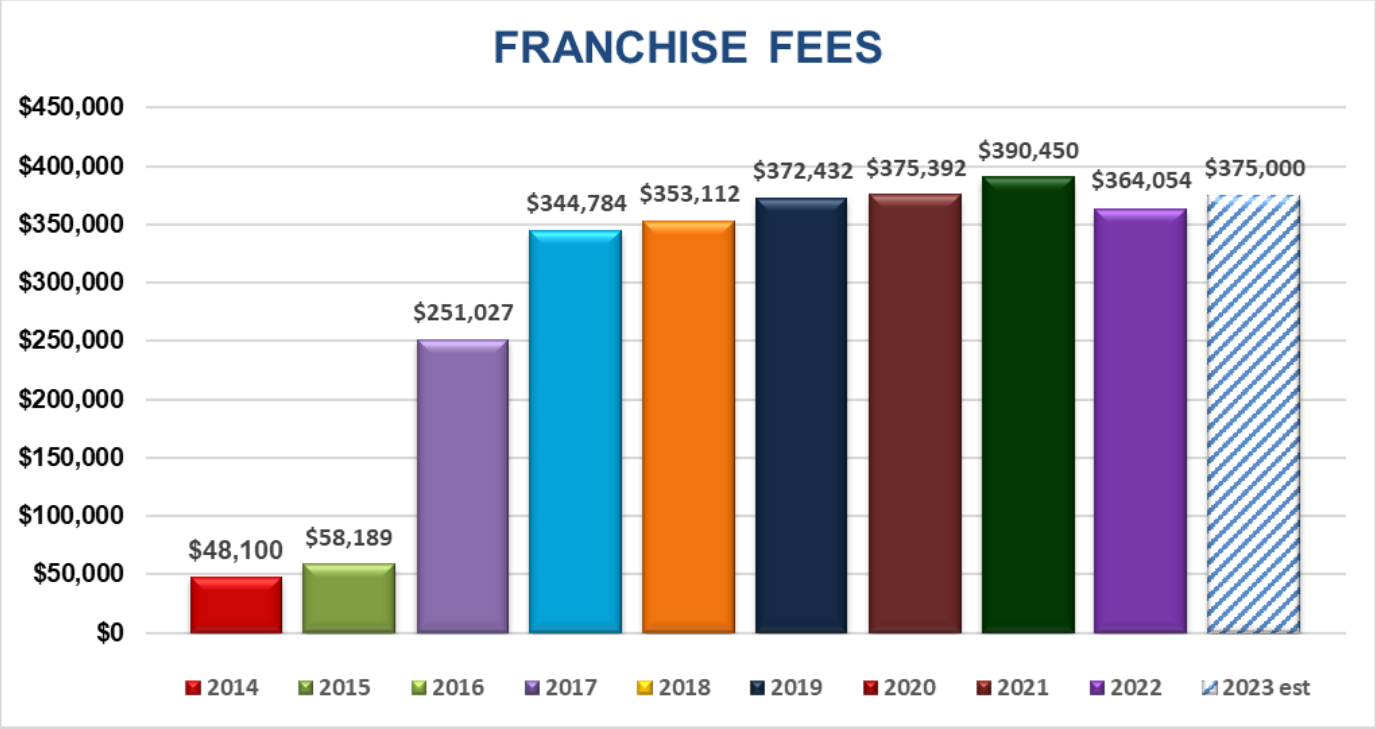
Utility Tax

The Village levies a 5% tax on electrical and gas service. The tax is used to help fund the Police Department and the Park Department.



Franchise Fees

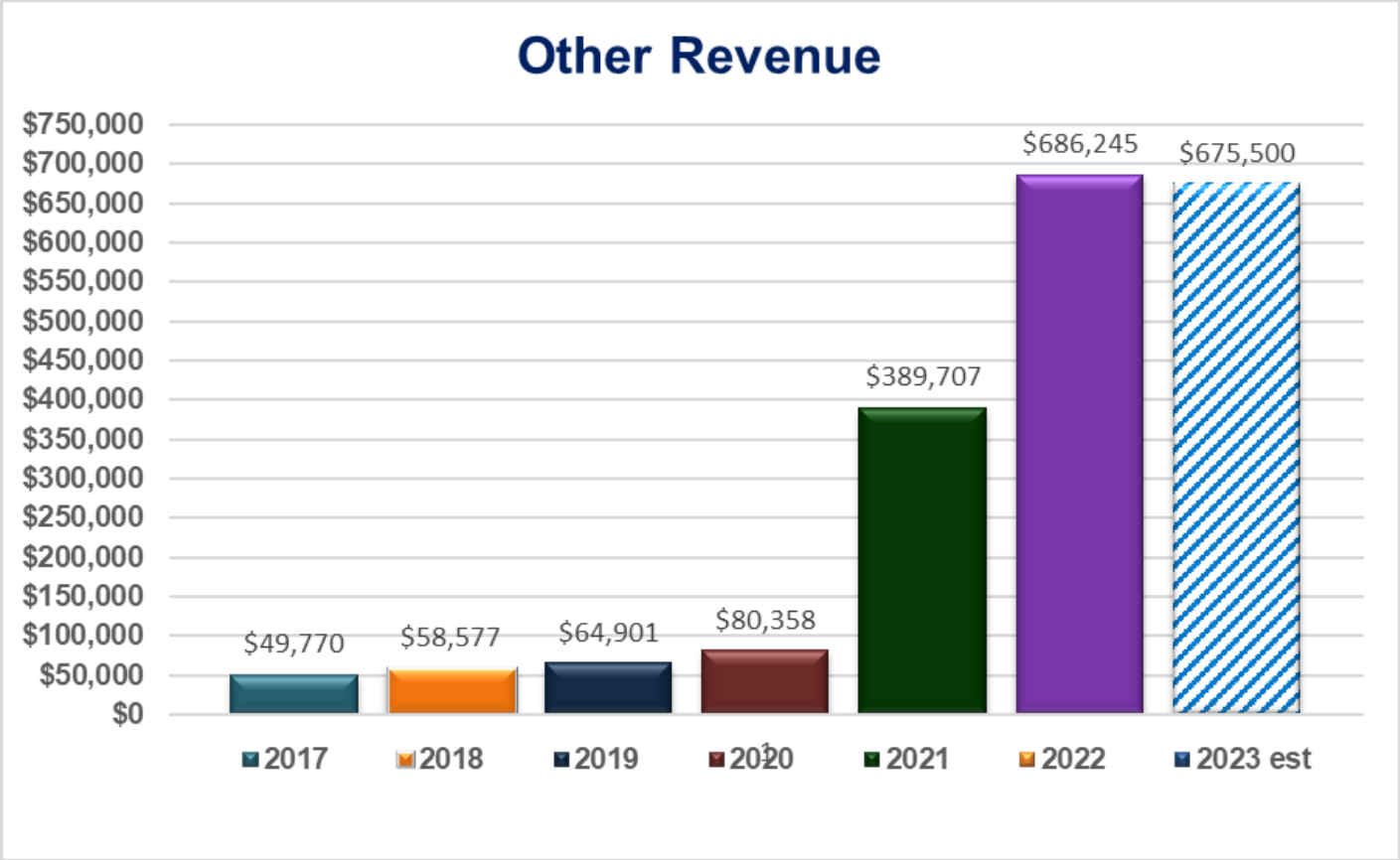
Franchise fees are fees the village receives from utility companies for the use of our right-of-way.



Other Village Revenue

Other Revenue

This revenue source includes cannabis tax, interest income, video gaming tax, and miscellaneous income.



Note: Miscellaneous income is significantly higher in FY2021, FY2022, and FY2023 (estimated) because of federal funding through CURES Act and American Rescue Plan Act.

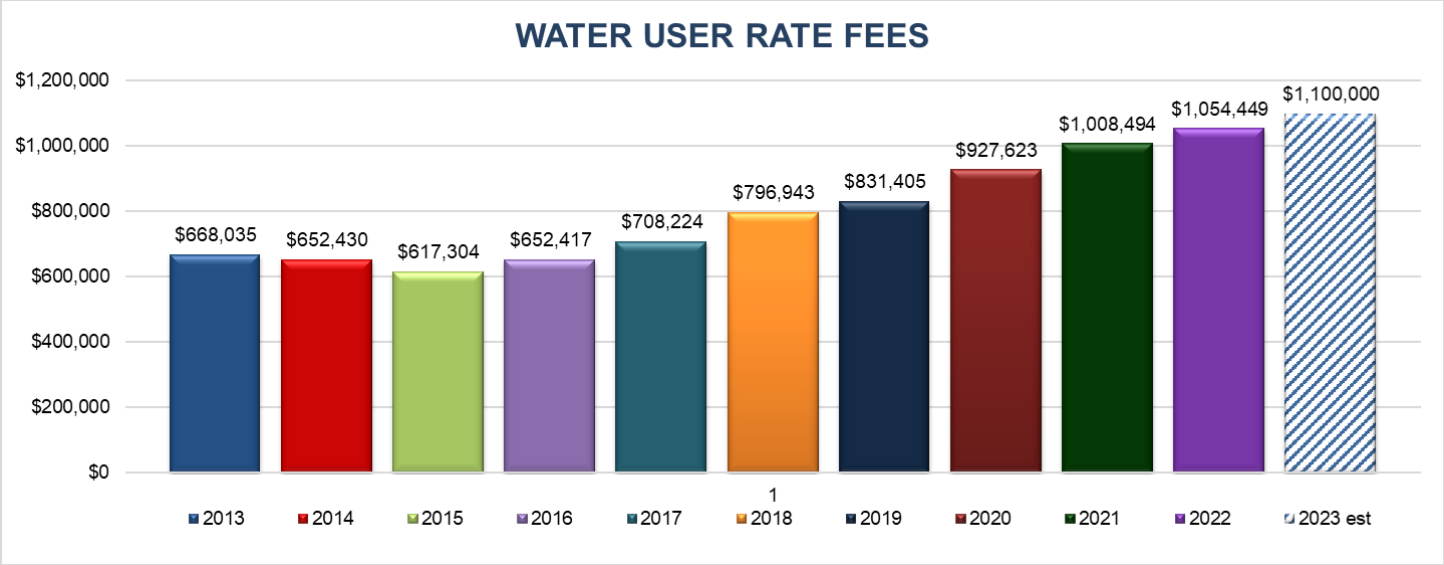
Enterprise Fund Revenue

Water User Rate Fees

This consists of fees derived from the retail sale of water use fees, which are based on amount of water billed.

The water fund is a proprietary fund and is responsible for the direct operation and maintenance of the water treatment and distribution system. Water is sourced from the Mahomet Aquifer and pumped to the a facility for treatment which includes iron removal and ion exchange softening.

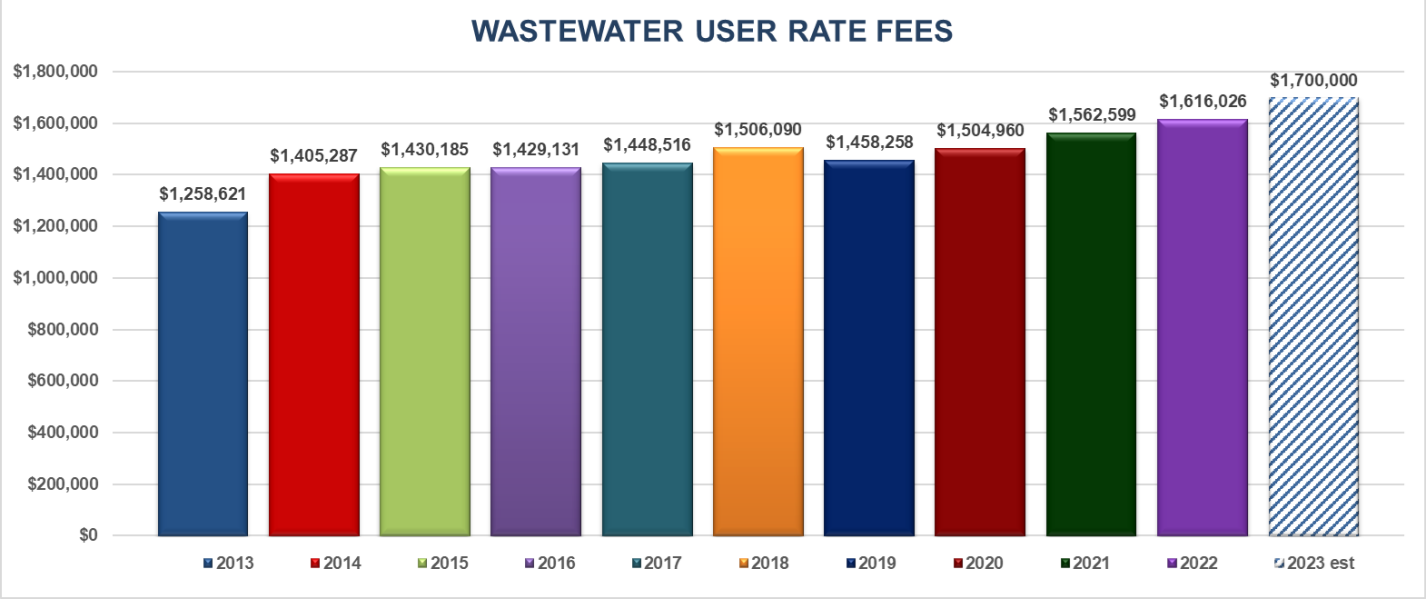
Average Daily Usage	520,000	gallons
Numbered of Metered Accounts	2,633	



Wastewater User Rate Fees

This consists of fees derived from the retail sale of sewer use fees, which are based on amount of water billed.

The wastewater fund is a proprietary fund and is responsible for the direct operation and maintenance of the wastewater treatment plan and the collection system. The treatment consists of an integrated fixed film activated sludge process with chemical feed systems. Tertiary treatment consisting of rapid sand filters. Design average flow is .90 MGD.

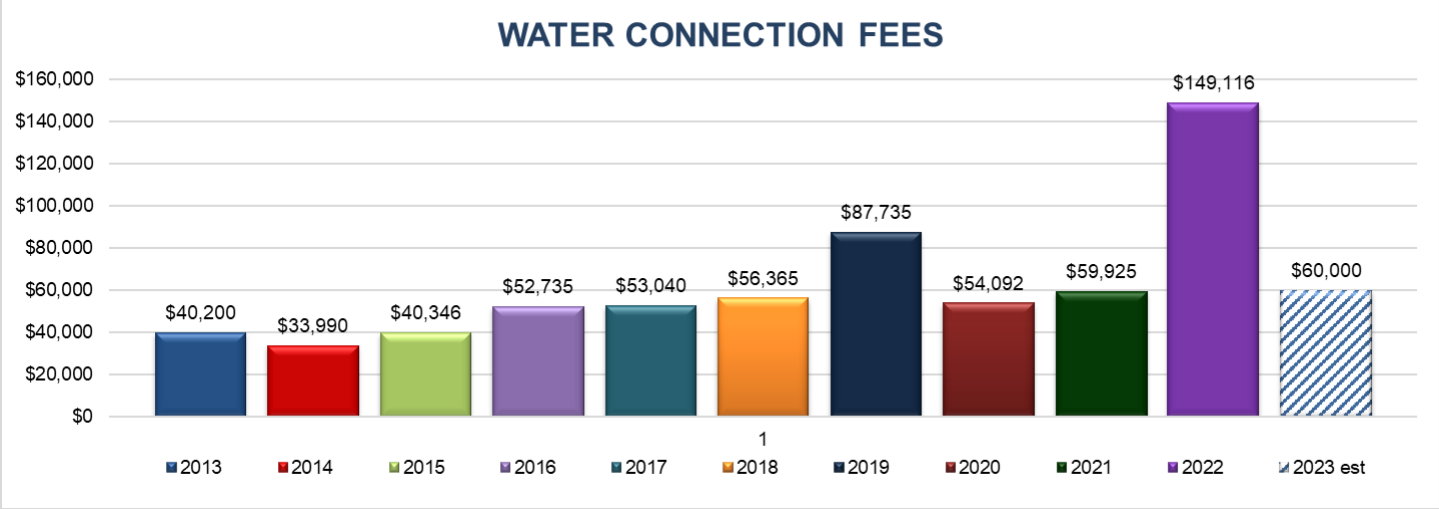


Enterprise Fund Revenue

Water Connection Fees

These are fees derived from a charge for the connection to the Village water system from new residential and commercial users

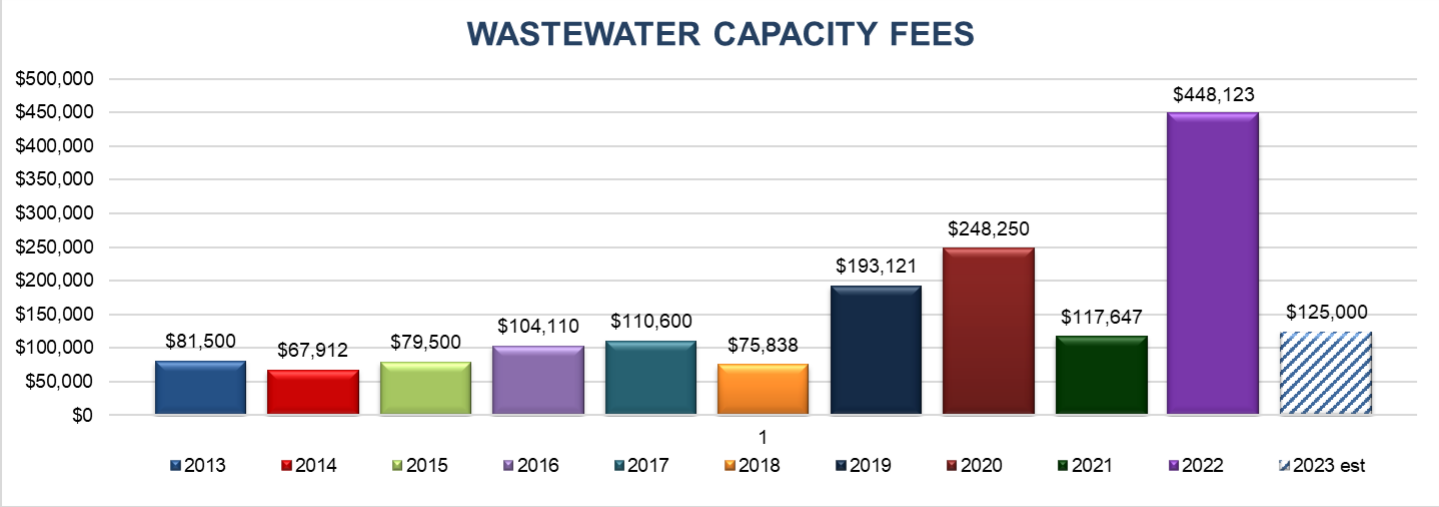
The water capital improvement fund is a proprietary fund and is responsible for funding capital improvement projects.



Wastewater Capacity Fees

These are fees derived from a charge for the connection to the Village wastewater system from new residential and commercial users.

The wastewater capital improvement fund is a proprietary fund and is responsible for funding capital improvement projects.




VILLAGE of
MAHOMET
Since 1832

ORDINANCE NO. 22-05-01

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

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

This 24th day of May 2022

An Ordinance making appropriations for the corporate purposes of the VILLAGE OF MAHOMET, ILLINOIS, for the fiscal year commencing on the first day May 2022 and ending April 30, 2023.

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

SECTION 1:
That the following sums, or so much thereof as may be authorized by law, be the same are hereby appropriated the corporate purposes of the VILLAGE OF MAHOMET, ILLLINOIS, to defray all necessary expenses and liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the fiscal year commencing on the first day of May 2021 and ending April 30, 2022, to-wit:

Police	$2,290,414.36
Transportation	$1,060,000.02
Administration	$1,640,950.71
Planning & Development	$769,371.90
Engineering	$197,441.20
ESDA	$10,175.00
Water Operations & Maintenance	$1,559,353.47
Wastewater Operations & Maintenance	$2,233,533.24
Wastewater Capital Improvement	$1,911,800.00
Water Capital Improvement	$595,320.00
Water/Sewer Bond Fund	$261,140.00
Economic Development	$149,215.00
Recreation	$385,563.88
Parks	$2,132,328.00
Barber Park Donation	$36,235.20
Motor Fuel Tax	$550,271.70

IMRF	$203,500.00
Police Pension	$323,125.00
Social Security	$209,000.00
Mahomet Music Festival	$131,477.50
Prairieview Road Escrow	$27,500.00
Insurance	$160,600.00
Forfeited Funds-Federal	$1.10
Forfeited Funds-State	$166,100.00
Bond Issue	$78,757.25
Utility Tax	$632,500.00
2012AB TIF Debt Service	$414,810.00
East Mahomet TIF	$9,801,437.04
Capital Equipment/Vehicle Replacement	$791,879.00
Transportation Capital Improvement	$929,500.00
Wastewater Treatment Plant-Reserve	$834,036.50
Transportation Facility Improvements	$93,500.00
Transportation Facility Debt Service	$104,852.00
Dark Fiber	$16,500.00
Commercial Core TIF	$55,000.00
East Mahomet TIF 2021 Debt Service	$259,655.00
Contingency	$300,000.00
Total	$31,316,844.07

SECTION 2:
Any unexpended balance of any items herein appropriated may be expended in meeting any insufficiency in any other item of appropriation made by this ordinance.

SECTION 3:
The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF MAHOMET, ILLINOIS, from all sources.

SECTION 4:
This ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

Upon motion by Trustee _____, seconded by Trustee

_____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 24 day of May 2022, by roll call vote, as follows:

Voting “aye” (names): _____

_____

Voting “nay” (names): _____

Abstained (names): _____

PASSED and APPROVED this 24 day of May 2022.

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

(SEAL)

Attest:

_____
Amanda Andersen, Village Clerk

Published in Pamphlet form by authority of the President and Board of Trustees this_____day of_____ 2022.

_____
Amanda Andersen, Village Clerk
Village of Mahomet

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

FY2023 BUDGET HIGHLIGHTS
Presented May 24, 2022

Introduction:

The Fiscal Year 2023 Appropriation Ordinance and Operating Budget establishes the direction for all Village government programs and services for the coming fiscal year. It represents the synthesis of Board guidance and staff recommendations on how to best accomplish Village goals and respond to community needs in accordance with available resources, established policies and sound administrative practices. Review and approval of this "Financial Plan" is one of the Board's primary roles.

Included in the operating budget are eighty-seven items in the Capital Improvement Plan that are scheduled for FY23. The eighty-seven items consist of major and minor capital projects, vehicle and capital equipment purchases totaling $12,038,036. Other expenditures are recurring expenditures e.g., operational, staffing, lease/bond payments. The bond reserves are required to be 125% of the highest bond payment, per the bond ordinance. Personnel expenditures continue to grow in relationship to wages, health insurance and pensions. The Village's health insurance rates are locked in until January 1, 2023 but did increase 9% on January 1, 2022. Health insurance cost include an assumed increase of 15% to accommodate the last four months of the 2023 fiscal year. The vision and dental insurance programs will remain the same until July 1, 2023.

Current approved budgeted staffing levels will remain the same with one exception. We have budgeted for an eight-month temporary position in Parks to transition to a twelve-month full-time, but a final decision will be delayed until late fall after evaluating operational expenses.

The Village continues to take steps to increase revenues as we continue to face some short- and long-term financial challenges including continued increases in health insurance cost, funding for additional staffing and pension plans, financial uncertainty in this state, preemption of municipal authority, unfunded mandates, and challenges as a non-home rule municipality. Now we face high inflationary pressures that are driving up operational costs and project costs. The Village will continue to focus on new revenue sources, finding more effective measures to reduce expenditures, efficiency in staffing and continue to provide quality services. We will continue to operate lean.

Board adopted financial policies are in place targeting guidelines for budgeting purposes. Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the budget which complies with policy. Capital Improvement funds or

levied funds may not comply with this policy due to prior year's savings for large projects or tax levy funds that state the Village cannot levy any more than what is appropriated. It is possible that some other funds may not comply with this policy for various reasons, e.g., Recreation, due to the collection of fees for programs in the previous fiscal year. Fund balance contingencies of no less than 10% of expenditures excluding transfers and one-time expenditures are also stated in the Financial Policies. It is recommended that the General Corporate Fund has at least $1,459,123 as an ending balance for four months of operational expenses in reserve. Ending balance is $1,476,929 which complies with policy.

Each fund has a specific purpose and is appropriated for in the Appropriation Ordinance. If a fund exceeds this appropriated amount in the fiscal year, then a contingency line item will have to be added. We have appropriated a contingency of $300,000, which is consistent with previous years.

Staff has summarized various items in the FY23 budgets:

01-General Corporate

- General corporate Real Estate tax revenues are expected to increase by 6.3% compared to FY22 budget.
- Sales Tax is projected to increase by 20% and is a conservative estimate. A small portion of this sales tax budget will be transferred to the Prairieview Road Escrow fund for future infrastructure per our annexation agreement. This is the final year of the transfer involving four properties. FY22 had a budgeted amount of $800,000 with year-end at $1,179,530.
- Use tax budgeted amount decreased to $330,000.00 versus $361,200.00 last year. Actuals for FY22 is $341,024.00.
- Income Tax has been adjusted to reflect state-shared revenue estimates at $117.00 per capita.
- Franchise fees were reduced by 2% the FY23 budget. This line item includes the Municipal Infrastructure Maintenance fee, Ameren gas franchise fee, Mediacom service provider fee and the contribution fee from Vistra Energy.
- $275,000 transfer from the Utility Tax fund to help support the police operations has been scheduled for FY 23
- Transfers to other funds are commonly made to support fund operations and projects.
- Reimbursement for School Resource Officer is included as a revenue source.

01-10 Police Department

- Wage and benefits increased 4.68% over last year's budget for the police department. This is due to contractual wage increases.
- Police pension budgeted amount increased $48,887, from $486,954 to 535,841and is the recommended contribution amount in the actuarial report. This substantial increase is related to State legislation that shifted police pensions from tier two to tier one.
- METCAD has a 17.4% increase from $98,891 to $116,642. The METCAD fee is based upon authorized staffing levels and calls for service. As the Village increases police

- staffing, this amount is expected to increase. The cost of running METCAD is broken up between participating agencies. As other police departments reduce authorized staffing, the expense to run METCAD is reallocated, causing Mahomet and other agencies to pay a higher portion.
- Included for FY23 is a recurring cost of $63,500 to lease Body-Worn Cameras, In-Car Cameras, and Flock ALPR cameras. Some portions of those expenses are being reimbursed with grant/donation funding over the next three years
- Vehicle Fuel budget has increased 50% due to rising fuel costs.

01-20 Transportation Department

- There will be no FY23 8-year equipment loan payment for $105,000 since that loan has been paid off in FY22.
- Transportation has an overall reduction in expenses for FY23 compared to FY22 budget.
- Vehicle & Equipment fuel budget has increased 46% due to rising fuel costs.
- Utilities budget has been increased 35%.

01-30 Administration

- Wage and benefits increased 14% over last years budgeted amounts due to changes in staffing and realignments and increase in benefit expenses
- Property Acquisition & Improvement increase is related to contracted property acquisition in FY23 and setting aside money in reserved for future improvements.
- A new server will be installed in the Administration building in FY23 which is funded through Vehicle & Capital Equipment Fund.
- New Equipment shows increase of $25,000 for several one-time expenses including new fuel pump system and lights.

01-40 Community Development

- A new full-time Code Compliance Inspector was added, which was previously budget part-time.
- Capital Improvements budget increased to 20,000 due to planned projects, but this line item normally fluctuates year to year.
- Vehicle Fuel budget has increased 50%.

01-45 Engineering Department

- Wage and benefit increased slightly over last year's budgeted amounts.
- Outside engineering/consulting increased by 20% mainly due to outside testing needed for the high volume of projects.
- Miscellaneous small increases and decreases in multiple line items.

01-60-ESDA

- ESDA operational budget has no significant change.

02-Water Operations and Maintenance

- Water billing revenue is expected to remain fairly level for FY23.
- Wage and benefit increase are driven by contractual requirements and inflationary increases in wages and benefits.
- Transfer to capital improvement is $700,000.
- Transfer to Debt Retirement is $8,500 for FY23, which is significantly lower because the Series 2006A debt is close to retirement.

03-Wastewater Operations and Maintenance

- Wage and benefit increase are driven by contract obligations and inflationary increases in wages and benefits. Transfer to WWTP expansion in the amount of $738,000 for FY23
- Transfer to Capital Improvement is 500,000
- Debt Retirement is $2,550 for FY23, which is significantly lower because the Series 2006A debt is close to retirement.
- Transfer for bond payment for the Wastewater Treatment Plant Expansion is 738,000.

04-Wastewater Capital Improvements

- Capacity fees are planned to decrease and be back to a more normal level due to expected completion of larger building projects that paid significant fees for connections.
- 1,738,000 in planned expenses for Wastewater Capital Improvement

05-Water Capital Improvement

- $700,000 transfer from operations.
- $533,700 in planned expenses for Water Capital Improvement.

06-2003A Bond Issue

- This fund is supported by the Water and Wastewater operations in order to make the bond payment for the water treatment plant and the re-financing of the 1992 Bond Issue $237,400 for FY23

10-Economic Development

- The transfer from the General Corporate fund is $65,000, the same as last year.

11-Recreation Department

- Returning to full roster of activities has allowed the revenue from registrations to rebound from the restrictions faced during COVID-19. FY22 Registration Revenue was more than budgeted and FY23 Registration Fees budget has been increased accordingly.

- Rental expenses are increased in FY23 due to a change in the amount due for rent of the Sangamon on Main Gym facility utilized in Rec programs.
- A transfer of $14,000 is scheduled from the General Corporate fund to help support the recreation programs, as in previous years. This transfer will only take place if revenues allow for it.

12-Parks Department

- Grant Income is expected to increase due to OSLAD and DCEO Infrastructure Grant
- The Utility Tax transfer is planned for $275,000. This transfer is dependent upon the receipt of revenue.
- Capital Improvements for $1,634,300 has been included in this budget and are related to the Barber Park improvements, the OSLAD grant and Tennis Court Project.
- Transfer to VR/CE $7,500 for future vehicle needs.

13-Barber Park Donations

- The Barber Park Donations fund/Account is a simple pass-through fund that is used for tracking of donations and ensuring donated funds are not pooled with other cash assets**.**
- This account is anticipated to be closed out this year**.**

16-Motor Fuel Tax

- The State Distribution is estimated based on $21 per capita.
- The Supplemental Allotment is related to high growth cities and the amount can be highly variable.
- Total expenses budgeted for FY23 is $500,247. Planned projects are listed in the CIP.

17-IMRF, 19-Social Security 22-Insurance

- Main source for revenues for these funds is real estate tax.
- Expenses are higher than revenue and do not conform to the financial policies. The expenses are overstated so that we may levy an appropriate amount for the following year expenses.

18-Police Pension Fund

- Transfer from the General Corporate budget in the amount of $535,841
- Real Estate Tax revenue estimated at $133,024.39
- Expenditures are estimated at $293,750, included is $240,000 for pension and benefits. This is increasing as more police officers become pension eligible and retire.

20-Mahomet Music Festival

- Revenues include donations and fees for $79,650.
- Expenses include entertainment, services and miscellaneous for a total of $119,525
- As the festival grows and patterns emerge, projections and estimates will become more refined.

21-Prairieview Road Escrow Fund

- Starting cash balance is 167,432.16. The revenue source for this fund is a portion of sales tax revenue generated within the annexed area.
- This fund has an anticipated transfer of $30,000 from the General Corporate which will be the last transfer since the five-year period ends
- The expenditures must consist of infrastructure improvements in the future.

25-Forfeited Fund-Federal

- Minimal balance. Revenue is based upon seized property.

26-Forfeiture Fund

- Supported by drug related fines and only specific police expenses can be taken out of this fund.
- Due to a large Forfeiture in FY22, income was $137,156.
- $151,000 has been expensed for purchases in the police department.

27-Bond Issue Fund

- This fund is supported by real estate tax in order to make the bond payment on the Eastwood/Franklin project.
- The bond for the project will be paid in full December 2023 and then a new project will be funded.

28-Utility Tax

- Revenues estimated at $475,000.
- Utility Tax fund helps support the police department and parks. A $275,000 transfer is budgeted for the general corporate account; $275,000 is budgeted for the parks.
- $25,000 to the Vehicle Replacement fund for a new squad car.
- This revenue source is variable based upon the community's use of natural gas and electricity and is remitted to the Village directly from Ameren.

32-Debt Service for 2012A and 2012B

- Transfer from TIF in the amount of $368,750 for bond payments.
- Bond Payments scheduled for $376,100 in FY23.

33-TIF District

- Real estate tax estimated to be $2,985,000.
- Expenses for the TIF district are budgeted at $8,910,397 and include disbursements to taxing bodies and expenses related to the railroad and south Mahomet Road project.

34-Capital Equipment/Vehicle Replacement

- Transfer from Water Operation and Maintenances / Wastewater Operation and Maintenance of $110,000
- $25,000 from the Utility Tax fund for a new squad car.
- $10,500 from the Parks/Recreation department
- $375,000 from General Corporate.
- Vehicle Replacement/Capital Equipment purchases total $449,900.
- Expenses may be reduced due to lease agreements for some of the new vehicles.

35-Transportation Capital Improvement

- Simplified Telecommunications Tax revenue has been budgeted at $55,000. This revenue source continues to significantly decrease each year.
- Specific projects are listed in the Capital Improvement Plan document. Transportation and Stormwater projects total approximately $845,850
- The estimated ending cash balance for reserves will be $252,495 after pledged funds of $165,337.

37-Wastewater Treatment Plant Expansion

- Loan interest and principal payment, along with accountability for debt reserve has been accounted for in this fund.

46-Transportation Facility

- Expenses are budgeted for $85,000 for improvement to the Transportation Facility.

47-Transportation Facility Debt Service

- A transfer from the Transportation Operating budget in the amount $90,000
- Bond interest, principal and fee payment has been scheduled for $95,320.

48-Fiber System

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

49- Commercial Core TIF

- Commercial Core TIF beginning balance is $112,575.38.
- Real estate tax estimated to be 94,907

Conclusion

The FY23 Village budget is prepared conservatively. Our board and residents should have confidence that the Village has positioned itself to better respond to fluctuations that will undoubtedly occur in the future. We will continue to monitor revenues and expenditures. Inflationary pressures as well as anticipated Recession will continue to present a unique set of challenges. However, due to fiscally conservative financial policies, the Village of Mahomet is in a strong position to navigate these tough times while continuing to prioritize projects and services that best serve our community.

Prepared by:

Carole Tempel

Finance Director/Treasurer

Reviewed by:

Patrick Brown

Village Administrator

Annual Budget

Fiscal Year 2023

May 1, 2022 - April 30, 2023

Final - As Adopted May 24, 2022



Sean M. Widener, Village President
Patrick J. Brown, Village Administrator
Carole Tempel, Finance Director

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
General Fund											
	Begining Balance 5/1/2022	**2,755,242.20**	**2,619,188.80**								
01-00-4050	CITY COURT (R)	3,000.00	2,925.00	60.00%	5,000.00	5,000.00	3,200.00	8,500.00	3,575.00	7,500.00	10,660.60
01-00-4100	ILLINOIS SALES TAX (R)	1,000,000.00	1,179,530.20	125.00%	800,000.00	690,000.00	828,053.22	805,000.00	742,106.78	715,000.00	804,308.39
01-00-4110	CANNABIS (R)	14,000.00	13,887.88	185.19%	7,560.00	6,720.00	6,865.90	0.00	1,374.57	0.00	0.00
01-00-4150	USE TAX (R)	330,000.00	341,024.84	91.36%	361,200.00	277,200.00	375,559.05	252,000.00	289,847.76	218,400.00	248,363.21
01-00-4206	REAL ESTATE TAX (R)	825,476.80	765,282.04	106.35%	776,202.69	726,523.14	723,839.25	677,419.00	672,714.46	666,260.00	666,168.13
01-00-4207	RET-AUDIT (R)	23,702.53	23,156.46	101.89%	23,263.11	23,681.53	23,594.50	19,058.00	18,923.81	15,400.00	15,443.78
01-00-4208	RET-PD (R)	283,946.60	265,614.09	106.41%	266,841.57	249,633.70	248,711.29	235,048.00	233,395.36	224,280.00	223,934.68
01-00-4209	RET-S/A (R)	131,089.49	119,640.12	109.07%	120,192.74	113,627.87	113,207.43	91,601.00	90,957.41	60,800.00	60,648.98
01-00-4210	RET-ROAD/BRIDGE (R)	74,051.98	72,107.54	102.30%	72,383.55	67,601.65	67,546.54	83,870.00	83,267.41	109,500.00	109,840.82
01-00-4212	RET-ESDA (R)	1,934.90	1,816.46	106.08%	1,824.00	1,742.45	1,730.76	1,849.00	1,831.67	1,690.00	1,769.61
01-00-4300	INCOME TAX (R)	1,100,000.00	1,272,583.00	124.72%	882,000.00	630,000.00	962,953.08	798,000.00	910,427.99	798,000.00	762,723.85
01-00-4400	INTEREST INCOME (R)	500.00	528.89	50.00%	1,000.00	20,000.00	408.81	6,000.00	27,638.32	6,000.00	8,528.28
01-00-4415	LIQUOR & GAMING LICENSE FEE (R)	50,000.00	51,391.14	0.00%	0.00	46,000.00	19,653.00	35,000.00	20,180.00	35,000.00	37,025.00
01-00-4420	VIDEO GAMING TAX (R)	50,000.00	67,769.83	111.11%	45,000.00	32,000.00	27,367.63	43,000.00	48,146.11	45,600.00	44,643.38
01-00-4500	BUILDING PERMITS & FEES (R)	85,000.00	130,808.77	100.00%	85,000.00	55,000.00	68,861.54	60,000.00	97,410.82	55,000.00	66,356.34
01-00-4505	LICENSE AND FEES (R)	3,000.00	3,130.00	85.71%	3,500.00	3,500.00	3,105.00	3,300.00	4,475.38	3,300.00	4,525.00
01-00-4510	FRANCHISE/MAINTENANCE FEE (R)	375,000.00	364,053.69	98.68%	380,000.00	380,000.00	390,449.67	380,000.00	375,392.46	370,000.00	372,431.93
01-00-4550	POLICE FINES (R)	20,000.00	19,132.94	66.67%	30,000.00	28,000.00	32,931.88	30,000.00	38,439.98	29,000.00	35,655.17
01-00-4600	REPLACEMENT TAX (R)	6,000.00	15,847.07	120.00%	5,000.00	5,000.00	6,708.13	5,000.00	7,122.74	5,000.00	5,405.16
01-00-4700	MISC. INCOME (R)	611,000.00	604,058.57	113.62%	537,750.00	6,250.00	375,724.48	10,000.00	3,199.45	7,000.00	11,730.27
01-00-4800	REIMBURSEMENT-SRO (R)	115,000.00	111,647.92	103.00%	111,647.91	65,000.00	80,344.56	64,126.00	80,344.56	61,944.00	60,170.02
01-00-4900	TRANSFER FROM UTILITY TAX (R)	275,000.00	200,000.00	125.00%	220,000.00	225,000.00	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
01-00-4917	TRANSFER FROM IMRF (R)	123,441.50	131,757.21	116.68%	105,795.00	89,230.17	99,143.94	86,359.00	66,178.22	90,872.00	76,689.43
01-00-4919	TRANSFER FROM SOCIAL SECURITY (R)	147,318.78	137,980.42	113.51%	129,781.00	133,704.40	129,127.68	127,445.00	117,678.02	125,445.00	119,120.08
Total Revenue		**5,648,462.58**	**5,895,674.08**		**4,970,941.57**	**3,880,414.91**	**4,814,087.34**	**4,047,575.00**	**4,134,628.28**	**3,850,991.00**	**3,946,142.11**
01-00-7801	TRANSFER TO MFT (E)	0.00	66,304.60	100.00%	66,304.60	0.00	0.00	0.00	0.00	0.00	0.00
01-00-7803	TRANSFER TO RECREATION (E)	14,000.00	14,000.00	100.00%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-00-7804	TRANSFER TO CAP. IMPROVEMENT (E)	100,000.00	809,149.37	12.36%	809,149.37	215,000.00	215,000.00	210,400.00	210,400.00	100,000.00	100,000.00
01-00-7806	TRANSFER TO CR/VRF (E)	375,000.00	285,000.00	131.58%	285,000.00	60,000.00	60,000.00	235,000.00	235,000.00	254,743.00	254,743.00
01-00-7810	TRANSFER TO ED (E)	65,000.00	65,000.00	100.00%	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-00-7817	TRANSFER TO IMRF (E)	10,000.00	5,000.00	200.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
01-00-7819	TRANSFER TO SS (E)	15,000.00	15,000.00	100.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00
01-00-7821	TRANSFER TO PREF-SALES TAX (E)	30,000.00	32,563.87	92.13%	32,563.87	48,000.00	32,563.87	48,000.00	40,948.00	25,000.00	43,148.34
01-00-7822	TRANSFER TO INSURANCE (E)	10,000.00	10,000.00	100.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
01-00-7833	TRANSFER TO TIF-EAST MAHOMET (E)	850,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-7835	TRANSFER TO TRANS FACILITY IMPROVEMENT (E)	12,000.00	12,000.00	100.00%	12,000.00	0.00	0.00	5,000.00	5,000.00	80,000.00	80,000.00
01-00-7848	TRANSFER TO FIBER (E)	0.00	2,000.00	0.00%	2,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
01-00-7812	TRANSFER TO PARKS	20,000.00	64,000.00	31.25%	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**1,501,000.00**	**1,380,017.84**		**1,380,017.84**	**417,000.00**	**401,563.87**	**592,400.00**	**585,348.00**	**593,743.00**	**601,891.34**
	Operating expense	**79,000.00**									
	Rev. Over (Under) Expense	**4,147,462.58**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Police											
01-10-7011	WAGES (E)	862,811.87	812,190.78	104.68%	824,216.00	792,801.00	834,391.52	707,303.00	738,334.40	666,300.00	672,099.81
01-10-7012	OVERTIME (E)	35,000.00	29,230.74	100.00%	35,000.00	35,000.00	21,755.73	35,000.00	17,230.77	35,000.00	34,787.91
01-10-7021	IMRF (E)	5,000.00	4,729.76	90.04%	5,553.00	5,383.27	5,340.57	4,419.00	3,943.13	3,600.00	4,185.42
01-10-7022	FICA/MEDICARE (E)	71,000.00	62,100.57	107.58%	66,000.00	63,326.78	62,156.63	56,786.00	54,161.50	53,649.00	50,898.07
01-10-7023	SLEP (E)	15,400.00	13,126.09	109.87%	14,016.00	12,599.69	12,915.57	12,233.00	10,596.09	11,025.00	10,538.35
01-10-7024	POLICE PENSION (E)	535,841.00	486,954.00	110.04%	486,954.00	130,000.00	130,000.00	120,000.00	120,000.00	100,000.00	100,000.00
01-10-7060	ANIMAL CONTROL (E)	5,000.00	0.00	100.00%	5,000.00	5,000.00	110.43	5,000.00	0.00	5,000.00	0.00
01-10-7071	HEALTH/LIFE INSURANCE (E)	145,000.00	116,758.72	90.63%	160,000.00	154,813.00	128,748.23	139,094.00	143,836.84	145,550.00	125,970.37
01-10-7075	BUILDING MAINTENANCE(E)	34,000.00	21,773.72	178.95%	19,000.00	19,000.00	30,079.26	21,000.00	19,578.79	19,000.00	17,807.80
01-10-7090	CITY COURT (E)	9,000.00	6,299.50	100.00%	9,000.00	9,000.00	9,225.50	9,000.00	12,003.25	9,000.00	7,346.00
01-10-7201	EQUIPMENT - NEW (E)	18,000.00	34,118.65	105.88%	17,000.00	13,400.00	7,985.52	12,000.00	17,706.10	12,000.00	14,311.13
01-10-7211	EQUIP. MAINTENANCE& REPAIR (E)	4,000.00	883.30	100.00%	4,000.00	3,000.00	2,883.82	2,500.00	2,109.97	2,500.00	6,294.66
01-10-7314	LEGAL FEES (E)	6,000.00	1,041.00	100.00%	6,000.00	6,000.00	5,895.00	6,000.00	90.00	7,000.00	4,073.61
01-10-7315	POLICE CAMERA SYSTEM	63,500.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-7321	GEN/OFFICE SUPPLIES (E)	4,500.00	5,846.92	100.00%	4,500.00	4,500.00	3,541.83	4,500.00	3,657.84	4,500.00	5,731.33
01-10-7330	COMPUTER LICENSE/SUPPORT (E)	36,000.00	52,117.00	97.30%	37,000.00	17,000.00	28,259.16	17,000.00	14,302.60	16,000.00	19,245.57
01-10-7331	METCAD (E)	116,642.00	98,891.00	117.46%	99,300.00	96,000.00	95,855.30	86,598.00	86,729.08	73,000.00	74,096.76
01-10-7355	RECRUITMENT/HIRING (E)	18,000.00	18,962.83	189.47%	9,500.00	17,000.00	24,208.39	6,000.00	348.00	6,000.00	3,000.34
01-10-7356	FIRE AND POLICE COMMISSION (E)	1,500.00	1,043.26	100.00%	1,500.00	1,500.00	115.85	1,500.00	0.00	1,500.00	0.00
01-10-7371	SCHOOLS/TRAINING/TRAVEL (E)	18,000.00	16,885.74	97.30%	18,500.00	17,000.00	15,254.98	17,000.00	16,801.45	14,000.00	20,406.59
01-10-7391	UTILITIES (E)	18,500.00	17,771.60	100.00%	18,500.00	17,000.00	16,876.62	17,000.00	17,318.74	17,000.00	18,311.62
01-10-7401	UNIFORMS (E)	10,000.00	8,604.33	100.00%	10,000.00	10,500.00	10,865.37	10,500.00	8,455.89	10,500.00	9,469.00
01-10-7451	VEHICLE FUEL (E)	30,000.00	27,388.30	150.00%	20,000.00	20,000.00	14,135.06	20,000.00	24,041.72	20,000.00	18,591.28
01-10-7454	VEHICLE MAINTENANCE (E)	15,000.00	9,389.53	150.00%	10,000.00	10,000.00	15,240.17	10,000.00	11,701.69	8,000.00	9,281.19
01-10-7501	MISCELLANEOUS (E)	4,500.00	1,025.87	100.00%	4,500.00	4,500.00	2,959.04	2,000.00	3,103.68	2,000.00	3,465.40
Total Expense		**2,082,194.87**	**1,847,133.21**		**1,885,039.00**	**1,464,323.74**	**1,478,799.55**	**1,322,433.00**	**1,326,051.53**	**1,242,124.00**	**1,229,912.21**
	Operating expense	**1,857,770.48**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Transportation											
01-20-7011	WAGES (E)	346,536.38	309,997.27	98.27%	352,620.00	319,108.00	308,347.87	310,960.00	292,767.01	299,500.00	297,879.99
01-20-7012	OVERTIME (E)	20,000.00	17,291.64	133.33%	15,000.00	15,000.00	16,150.09	15,000.00	13,116.86	15,000.00	20,465.80
01-20-7015	TEMPORARY (E)	0.00	612.63	0.00%	0.00	0.00	0.00	30,240.00	5,222.88	30,240.00	20,765.01
01-20-7021	IMRF (E)	35,000.00	27,431.82	99.26%	35,262.00	33,410.80	30,151.19	32,596.00	24,287.07	31,450.00	26,912.16
01-20-7022	FICA/MEDICARE (E)	28,500.00	24,364.59	105.65%	26,975.00	25,559.26	24,195.52	27,249.00	23,471.46	26,373.00	25,380.06
01-20-7071	HEALTH/LIFE INSURANCE (E)	66,000.00	60,019.23	82.04%	80,446.54	70,255.00	62,477.23	62,041.00	57,446.97	62,475.00	59,602.26
01-20-7075	BUILDING MAINTENANCE(E)	11,000.00	6,295.92	100.00%	11,000.00	11,000.00	7,029.88	11,000.00	8,994.93	11,000.00	11,466.83
01-20-7085	CDL TESTING (E)	700.00	180.00	100.00%	700.00	700.00	492.13	700.00	348.00	700.00	313.00
01-20-7100	CHEMICALS (E)	1,500.00	1,129.93	100.00%	1,500.00	2,000.00	98.06	2,000.00	60.00	2,000.00	897.70
01-20-7120	COMPUTER SUPPORT/IT (E)	1,200.00	1,009.79	109.09%	1,100.00	1,100.00	1,008.00	780.00	872.00	780.00	966.68
01-20-7130	DRAINAGE (E)	30,000.00	5,280.85	100.00%	30,000.00	30,000.00	21,673.53	24,000.00	3,266.14	25,000.00	3,359.09
01-20-7137	CONTRACTED SERVICES (E)	1,000.00	0.00	100.00%	1,000.00	1,000.00	165.00	1,000.00	0.00	1,000.00	0.00
01-20-7142	ENGINEERING (E)	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	1,000.00	186.61	1,000.00	448.61
01-20-7201	EQUIPMENT NEW (E)	12,000.00	4,264.68	100.00%	12,000.00	16,000.00	3,693.80	11,000.00	12,886.14	12,000.00	6,560.51
01-20-7211	EQUIPMENT & VEHICLE MAINTENANCE(E)	25,000.00	29,716.69	100.00%	25,000.00	25,000.00	21,800.59	20,000.00	23,890.65	13,000.00	25,527.38
01-20-7232	EQUIPMENT RENTAL (E)	6,000.00	3,466.31	100.00%	6,000.00	6,000.00	5,204.16	6,000.00	3,119.64	5,000.00	6,919.50
01-20-7300	GIS SERVICES (E)	6,100.00	3,248.31	74.39%	8,200.00	3,200.00	2,944.06	3,175.00	2,991.79	2,450.00	2,212.81
01-20-7313	LEAF COLLECTION (E)	13,000.00	10,225.50	100.00%	13,000.00	13,000.00	8,943.00	13,000.00	11,074.50	13,000.00	10,189.50
01-20-7314	LEGAL FEES (E)	2,000.00	0.00	111.11%	1,800.00	1,800.00	0.00	4,000.00	51.00	4,000.00	915.00
01-20-7315	LEASE PAYMENT (E)	0.00	105,073.18	0.00%	105,075.00	105,075.00	105,073.18	105,075.00	105,073.18	105,100.00	105,073.18
01-20-7322	OFFICE SUPPLIES (E)	500.00	73.51	100.00%	500.00	500.00	425.39	500.00	616.92	500.00	164.71
01-20-7351	PUBLISHING (E)	500.00	0.00	100.00%	500.00	1,000.00	98.00	1,000.00	678.85	1,000.00	330.75
01-20-7355	RECRUITMENT/HIRING (E)	100.00	0.00	100.00%	100.00	100.00	0.00	100.00	0.00	100.00	36.75
01-20-7361	STREET/SIDEWALK REPAIR & MAINTENANCE(E)	26,000.00	21,805.05	100.00%	26,000.00	26,000.00	14,488.45	26,000.00	18,067.28	24,000.00	27,505.40
01-20-7371	SCHOOLS/TRAINING/TRAVEL (E)	1,000.00	60.00	100.00%	1,000.00	1,000.00	0.00	1,000.00	551.51	1,000.00	394.81
01-20-7375	SHOP SUPPLIES (E)	8,000.00	7,679.72	100.00%	8,000.00	8,000.00	5,613.95	8,000.00	8,502.02	7,800.00	9,806.90
01-20-7379	STREET LIGHTING (E)	32,000.00	29,495.69	102.56%	31,200.00	41,200.00	27,051.76	31,200.00	30,937.74	31,200.00	30,746.91
01-20-7380	TREE/BRUSH COLLECTION (E)	100,000.00	65,477.08	100.00%	100,000.00	97,000.00	87,073.00	97,000.00	84,545.50	82,050.00	79,986.25
01-20-7385	FORESTRY SERVICE (E)	40,000.00	25,065.00	133.33%	30,000.00	30,000.00	15,965.00	65,000.00	74,668.31	60,000.00	56,529.00
01-20-7391	UTILITIES (E)	25,000.00	20,835.40	135.14%	18,500.00	18,500.00	19,291.42	18,500.00	17,393.43	15,000.00	19,225.85
01-20-7401	UNIFORMS (E)	2,500.00	1,718.41	100.00%	2,500.00	2,500.00	1,571.46	2,500.00	1,653.29	1,250.00	1,092.82
01-20-7451	VEHICLE & EQUIPMENT FUEL (E)	30,000.00	24,108.28	146.34%	20,500.00	20,500.00	12,313.56	20,500.00	16,666.83	22,500.00	14,079.99
01-20-7501	MISCELLANEOUS (E)	1,500.00	-429.01	100.00%	1,500.00	1,500.00	393.05	1,500.00	1,806.33	1,500.00	829.83
01-20-7900	FACILITY DEBT SERVICE TRANSFER (E)	90,000.00	103,000.00	98.66%	91,220.00	103,000.00	103,000.00	86,000.00	86,000.00	93,880.00	93,880.00
Total Expense		**963,636.38**	**908,497.47**		**1,059,198.54**	**1,031,008.06**	**906,732.33**	**1,039,616.00**	**931,214.84**	**1,002,848.00**	**960,465.04**
	Operating expense	**810,136.38**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Administration											
01-30-7011	WAGES (E)	255,923.37	218,215.09	114.34%	223,820.00	211,810.00	224,559.34	207,918.00	210,298.41	294,570.00	289,044.12
01-30-7012	OVERTIME (E)	4,000.00	1,272.97	100.00%	4,000.00	4,000.00	1,843.80	4,000.00	1,260.63	4,000.00	2,244.74
01-30-7015	PART-TIME/TEMP (E)	10,000.00	13,137.96	100.00%	10,000.00	17,000.00	3,417.12	25,500.00	14,863.01	3,000.00	4,425.43
01-30-7019	WAGES-ELECTED (E)	31,500.00	30,900.00	100.00%	31,500.00	31,500.00	28,450.00	31,500.00	28,650.00	31,500.00	28,800.00
01-30-7021	IMRF (E)	28,000.00	18,034.22	116.75%	23,983.00	21,581.00	21,290.57	21,192.00	16,933.65	29,857.00	25,217.25
01-30-7022	FICA/MEDICARE (E)	20,250.00	19,547.20	100.62%	20,125.02	20,219.72	19,590.08	20,572.00	19,281.18	25,480.00	24,642.16
01-30-7071	HEALTH/LIFE INSURANCE (E)	46,000.00	28,309.20	104.39%	44,067.00	36,938.84	35,161.74	36,078.00	40,076.92	42,500.00	44,067.25
01-30-7075	BUILDING MAINTENANCE (E)	50,000.00	34,909.60	100.00%	50,000.00	50,000.00	43,024.45	71,000.00	43,505.82	67,500.00	17,732.17
01-30-7110	AUDIT FEES (E)	40,000.00	22,850.00	133.33%	30,000.00	30,000.00	21,750.00	30,000.00	21,400.00	25,000.00	13,450.00
01-30-7115	BOARD EXPENSES (E)	9,000.00	6,243.05	100.00%	9,000.00	9,000.00	5,469.27	9,000.00	7,636.26	7,000.00	9,371.02
01-30-7120	BOARD MEMBERSHIP,FEES,SUB. (E)	600.00	55.00	40.00%	1,500.00	1,500.00	55.00	1,500.00	55.00	1,500.00	0.00
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP (E)	2,500.00	1,955.50	125.00%	2,000.00	2,000.00	1,195.00	2,000.00	1,173.50	2,000.00	330.00
01-30-7128	CODIFICATION (E)	5,000.00	4,374.00	100.00%	5,000.00	5,000.00	4,097.70	5,000.00	1,112.44	3,000.00	7,220.20
01-30-7130	COMPUTER SUPPORT/IT (E)	45,000.00	19,732.37	170.45%	26,400.00	24,000.00	18,455.02	20,000.00	16,831.04	20,000.00	21,875.75
01-30-7135	CONFERENCE/TRAVEL-ADMIN. (E)	7,000.00	2,214.85	100.00%	7,000.00	7,000.00	73.25	7,000.00	1,843.10	7,000.00	2,312.21
01-30-7137	CONTRACTED SERVICES (E)	8,000.00	6,228.00	114.29%	7,000.00	6,228.00	6,228.00	7,000.00	6,376.00	7,000.00	6,376.00
01-30-7142	ENGINEERING (E)	10,000.00	8,625.25	166.67%	6,000.00	5,000.00	5,000.00	8,500.00	6,500.85	5,000.00	1,455.00
01-30-7201	EQUIPMENT NEW (E)	40,000.00	3,635.96	266.67%	15,000.00	10,000.00	22,425.64	10,000.00	1,908.28	10,000.00	5,689.78
01-30-7211	EQUIPMENT MAINTENANCE & REPAIR (E)	3,500.00	1,644.06	100.00%	3,500.00	3,500.00	1,697.11	3,500.00	408.15	3,500.00	3,036.18
01-30-7300	GIS SERVICES (E)	3,500.00	3,248.32	109.38%	3,200.00	3,200.00	2,944.08	3,175.00	2,991.79	2,600.00	2,212.79
01-30-7314	LEGAL FEES-ADMINISTRATION (E)	65,000.00	65,564.93	100.00%	65,000.00	65,000.00	39,195.00	65,000.00	57,471.75	65,000.00	46,395.00
01-30-7322	OFFICE SUPPLIES (E)	5,000.00	2,848.63	100.00%	5,000.00	5,000.00	3,512.39	5,000.00	4,959.00	5,000.00	3,604.10
01-30-7341	POSTAGE (E)	3,500.00	2,433.65	140.00%	2,500.00	2,000.00	4,197.02	2,000.00	2,975.49	2,000.00	1,433.50
01-30-7345	PROPERTY ACQUISITION & IMPROVEMENT (E)	695,000.00	344,666.57	201.70%	344,569.00	90,796.40	90,796.42	100,000.00	108,728.45	40,000.00	0.00
01-30-7350	PUBLISHING-ADMINISTRATION (E)	1,000.00	210.80	100.00%	1,000.00	1,000.00	829.57	1,050.00	450.21	1,050.00	737.26
01-30-7355	RECUITMENT/HIRING (E)	500.00	164.00	100.00%	500.00	1,000.00	0.00	500.00	69.00	500.00	0.00
01-30-7371	SCHOOLS/TRAINING/TRAVEL (E)	8,500.00	9,763.00	100.00%	8,500.00	5,000.00	2,359.27	5,000.00	2,754.47	5,000.00	1,932.96
01-30-7376	TAX REBATE-TAXES (E)	65,000.00	54,731.76	90.28%	72,000.00	60,350.00	33,194.28	10,000.00	5,730.24	5,600.00	3,496.32
01-30-7391	UTILITIES (E)	16,000.00	11,685.62	100.00%	16,000.00	16,000.00	12,119.60	16,000.00	14,777.57	16,000.00	12,972.67
01-30-7401	UNIFORMS (E)	700.00	582.21	116.67%	600.00	500.00	152.22	500.00	576.97	500.00	90.55
01-30-7451	VEHICLE FUEL (E)	800.00	391.20	160.00%	500.00	500.00	107.03	500.00	418.77	500.00	382.62
01-30-7454	VEHICLE MAINTENANCE (E)	1,000.00	204.54	100.00%	1,000.00	1,000.00	41.95	1,000.00	134.60	1,000.00	76.16
01-30-7501	MISCELLANEOUS (E)	10,000.00	4,534.60	100.00%	10,000.00	10,000.00	7,066.80	10,000.00	6,790.14	10,000.00	2,764.67
Total Expense		**1,491,773.37**	**942,914.11**		**1,050,264.02**	**757,623.96**	**660,298.72**	**740,985.00**	**648,942.69**	**744,157.00**	**583,387.86**
	Operating expense	**833,091.39**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Community Development											
01-40-7011	WAGES (E)	312,379.00	220,174.94	139.11%	224,554.00	215,256.00	212,955.52	207,155.00	196,520.79	191,100.00	180,410.19
01-40-7012	OVERTIME (E)	5,000.00	2,627.20	100.00%	5,000.00	3,000.00	3,636.46	500.00	697.01	500.00	503.73
01-40-7015	TEMPORARY/PART-TIME (E)	5,000.00	13,029.78	20.00%	25,000.00	25,000.00	1,740.00	5,000.00	0.00	4,000.00	1,025.99
01-40-7017	CONTRACTED SERVICE (E)	5,000.00	3,242.50	26.32%	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-7019	PLAN AND ZONING COMMISSION (E)	3,500.00	2,200.00	116.67%	3,000.00	3,000.00	2,650.00	3,000.00	2,600.00	3,000.00	1,650.00
01-40-7021	IMRF (E)	31,750.00	19,772.10	141.39%	22,455.00	21,825.60	20,448.49	20,766.00	15,601.74	19,560.00	15,282.67
01-40-7022	FICA/MEDICARE (E)	25,000.00	17,803.45	130.36%	19,178.00	18,838.58	16,598.78	16,498.00	14,888.61	15,193.00	13,544.15
01-40-7050	BOARD OF APPEALS (E)	600.00	250.00	100.00%	600.00	300.00	0.00	300.00	250.00	300.00	300.00
01-40-7071	HEALTH INSURANCE (E)	58,000.00	43,536.56	132.52%	43,767.79	42,194.33	39,939.60	42,493.00	40,199.02	39,500.00	38,129.69
01-40-7120	MEMBERSHIP (E)	1,200.00	1,172.00	100.00%	1,200.00	1,500.00	894.00	1,500.00	867.08	1,500.00	691.00
01-40-7126	SUBSCRIPTIONS (E)	800.00	0.00	100.00%	800.00	400.00	139.48	400.00	135.00	400.00	969.00
01-40-7130	COMPUTER SUPPORT/IT (E)	6,000.00	5,912.66	120.00%	5,000.00	4,500.00	4,422.00	4,000.00	4,096.74	4,000.00	3,400.00
01-40-7142	ENGINEERING (E)	60,000.00	50,136.71	100.00%	60,000.00	35,000.00	29,611.81	60,000.00	24,579.71	60,000.00	46,870.09
01-40-7145	PLANNING/DEVELOPMENT (E)	60,000.00	66,603.59	100.00%	60,000.00	85,000.00	73,118.77	80,000.00	99,006.34	100,000.00	85,831.69
01-40-7211	EQUIPMENT MAINTENANCE & REPAIR (E)	200.00	31.57	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40-7212	EQUIPMENT/TOOLS (E)	5,000.00	5,597.37	76.92%	6,500.00	4,500.00	2,502.00	4,500.00	3,326.11	9,100.00	1,436.86
01-40-7300	GIS SERVICES (E)	7,600.00	3,403.02	135.11%	5,625.00	5,625.00	5,263.37	5,625.00	3,402.26	10,000.00	2,499.68
01-40-7314	LEGAL FEES (E)	70,000.00	60,252.48	100.00%	70,000.00	60,000.00	62,678.70	55,000.00	52,355.50	70,000.00	71,206.04
01-40-7315	COMPLIANCE/ABATEMENT (E)	5,000.00	261.01	100.00%	5,000.00	1,500.00	257.50	5,000.00	495.00	10,000.00	1,935.00
01-40-7322	OFFICE SUPPLIES (E)	1,000.00	771.75	100.00%	1,000.00	1,000.00	912.87	3,000.00	631.67	1,500.00	1,664.97
01-40-7341	POSTAGE (E)	200.00	63.63	100.00%	200.00	1,000.00	75.35	2,000.00	231.90	300.00	2,102.55
01-40-7350	PUBLISHING-P&Z (E)	2,000.00	4,826.09	100.00%	2,000.00	1,500.00	2,270.80	2,000.00	1,395.38	2,000.00	1,960.47
01-40-7355	RECRUITMENT/HIRING (E)	500.00	0.00	100.00%	500.00	0.00	0.00	1,000.00	0.00	500.00	0.00
01-40-7371	SCHOOLS/TRAINING/TRAVEL (E)	5,000.00	30.00	100.00%	5,000.00	4,000.00	0.00	6,000.00	2,341.82	6,000.00	382.58
01-40-7391	UTILITIES (E)	6,000.00	5,592.89	109.09%	5,500.00	5,500.00	5,337.99	5,500.00	4,477.01	5,000.00	4,454.78
01-40-7400	CAPITAL IMPROVEMENTS (E)	20,000.00	2,190.00	214.59%	9,320.00	35,000.00	15,680.00	52,000.00	15,284.23	69,100.00	52,617.56
01-40-7401	UNIFORMS (E)	700.00	306.90	140.00%	500.00	500.00	152.61	500.00	0.00	500.00	0.00
01-40-7451	VEHICLE FUEL (E)	1,500.00	836.04	150.00%	1,000.00	1,000.00	993.75	1,000.00	686.94	500.00	615.80
01-40-7454	VEHICLE MAINTENANCE (E)	500.00	168.59	166.67%	300.00	300.00	56.95	300.00	57.59	300.00	10.00
Total Expense		**699,429.00**	**530,792.83**		**601,999.79**	**577,239.51**	**502,336.80**	**585,037.00**	**484,127.45**	**623,853.00**	**529,494.49**
	Operating expense	**622,679.00**			**550,546.79**						

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Engineering											
01-45-7011	WAGES (E)	81,872.00	70,588.36	113.78%	71,954.00	69,295.00	71,809.20	67,866.00	67,171.44	60,450.00	58,650.99
01-45-7012	OVERTIME (E)	500.00	260.03	100.00%	500.00	1,000.00	312.94	6,000.00	148.03	1,650.00	129.72
01-45-7015	TEMPORARY/PART-TIME (E)	8,000.00	612.63	160.00%	5,000.00	5,000.00	0.00	9,000.00	4,504.15	1,950.00	2,376.61
01-45-7021	IMRF (E)	7,800.00	6,086.22	109.47%	7,125.00	7,029.50	6,819.02	7,387.00	5,412.63	6,405.00	5,091.73
01-45-7022	FICA/MEDICARE (E)	6,250.00	5,415.69	107.76%	5,800.00	5,760.07	5,468.75	6,339.00	5,445.68	4,751.00	4,655.64
01-45-7071	HEALTH INSURANCE (E)	11,500.00	9,103.83	116.35%	9,884.00	9,794.17	9,398.27	9,396.00	9,080.86	8,250.00	7,829.01
01-45-7075	BUILDING MAINTENANCE (E)	3,000.00	2,749.00	96.77%	3,100.00	3,000.00	2,778.00	3,000.00	2,153.00	2,500.00	2,890.44
01-45-7120	MEMBERSHIP (E)	300.00	160.00	100.00%	300.00	300.00	160.00	300.00	237.35	500.00	425.00
01-45-7130	COMPUTER SUPPORT/IT (E)	4,170.00	3,485.90	104.25%	4,000.00	4,000.00	3,898.50	4,000.00	3,621.70	3,400.00	3,480.00
01-45-7142	ENGINEERING CONSULTING (E)	33,500.00	34,717.25	119.64%	28,000.00	28,000.00	22,484.26	20,000.00	13,227.73	20,000.00	12,203.24
01-45-7211	EQUIPMENT MAINT.&REPAIRS (E)	500.00	144.36	100.00%	500.00	500.00	275.09	500.00	98.49	2,400.00	0.00
01-45-7212	EQUIP/TOOLS (E)	2,500.00	465.07	250.00%	1,000.00	1,000.00	69.99	1,000.00	1,328.72	2,400.00	2,731.72
01-45-7300	GIS SERVICES (E)	6,100.00	3,248.32	184.85%	3,300.00	3,200.00	2,944.06	3,175.00	2,991.79	2,450.00	2,212.80
01-45-7314	LEGAL (E)	3,000.00	675.00	100.00%	3,000.00	3,000.00	700.00	3,000.00	0.00	6,000.00	607.50
01-45-7322	OFFICE SUPPLIES (E)	1,000.00	121.22	100.00%	1,000.00	1,000.00	17.00	1,000.00	170.15	500.00	813.64
01-45-7341	POSTAGE (E)	150.00	0.00	100.00%	150.00	150.00	23.29	150.00	38.45	150.00	70.48
01-45-7350	PUBLISHING (E)	1,200.00	1,293.60	100.00%	1,200.00	1,000.00	524.40	750.00	884.10	750.00	857.19
01-45-7355	RECUITMENT/HIRING (E)	200.00	0.00	100.00%	200.00	200.00	0.00	200.00	0.00	200.00	0.00
01-45-7371	SCHOOLS/TRAINING/TRAVEL (E)	500.00	180.00	100.00%	500.00	500.00	10.00	500.00	290.71	500.00	531.00
01-45-7391	UTILITIES (E)	5,000.00	3,297.98	100.00%	5,000.00	5,000.00	3,148.76	5,000.00	2,978.87	5,000.00	3,355.28
01-45-7401	UNIFORMS (E)	200.00	126.62	100.00%	200.00	200.00	0.00	200.00	0.00	200.00	0.00
01-45-7451	VEHICLE FUEL (E)	1,000.00	601.76	100.00%	1,000.00	1,000.00	214.40	1,000.00	749.92	1,000.00	198.37
01-45-7454	VEHICLE MAINTENANCE (E)	500.00	113.00	33.33%	1,500.00	1,500.00	41.95	1,500.00	739.59	1,500.00	315.39
01-45-7501	MISCELLANEOUS (E)	750.00	133.39	100.00%	750.00	750.00	14.98	750.00	241.78	750.00	469.86
Total Expense		**179,492.00**	**143,579.23**		**154,963.00**	**152,178.74**	**131,112.86**	**152,013.00**	**121,515.14**	**133,656.00**	**109,895.61**
	Operating expense	**165,442.00**									
ESDA											
01-60-7100	DIRECTOR STIPEND (E)	750.00	750.00	100.00%	750.00	750.00	750.00	0.00	750.00	750.00	750.00
01-60-7201	NEW EQUIPMENT (E)	500.00	0.00	100.00%	500.00	500.00	0.00	500.00	0.00	500.00	0.00
01-60-7211	EQUIPMENT MAINTENANCE& REPAIR (E)	4,000.00	1,948.52	100.00%	4,000.00	4,000.00	1,672.93	4,000.00	250.00	3,000.00	5,567.14
01-60-7321	SUPPLIES-GENERAL (E)	500.00	0.00	100.00%	500.00	550.00	161.27	550.00	0.00	550.00	915.00
01-60-7391	UTILITIES (E)	3,500.00	3,987.47	116.67%	3,000.00	2,850.00	3,712.40	2,850.00	3,078.22	2,850.00	3,176.13
Total Expense		**9,250.00**	**6,685.99**		**8,750.00**	**8,650.00**	**6,296.60**	**7,900.00**	**4,078.22**	**7,650.00**	**10,408.27**
General Corporate Ending Balance		**1,476,929.16**	**2,761,928.19**								
Total General Corporate Operating Expenses		**4,377,369.25**	**5,759,620.68**								
4 Months Reserve		**1,459,123.08**									
	Difference	**17,806.08**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Water Operations											
	Begining Balance 5/1/2022	**661,695.59**	**385,526.16**								
02-00-4100	WATER BILLING (R)	1,100,000.00	1,054,448.85	100.00%	1,100,000.00	950,000.00	1,008,494.06	890,900.00	926,957.33	866,800.00	831,405.28
02-00-4150	WATER APPLICATION FEES (R)	17,000.00	19,996.00	2833.33%	600.00	4,500.00	17,845.00	4,000.00	6,560.00	3,200.00	5,060.00
02-00-4201	FIRE PROTECTION-REAL ESTATE TAX (R)	38,790.73	38,593.46	100.05%	38,771.85	39,324.37	39,006.24	37,911.00	36,650.67	38,600.00	37,691.12
02-00-4400	INTEREST INCOME (R)	250.00	286.61	12.50%	2,000.00	2,000.00	70.74	1,200.00	3,925.35	700.00	1,394.14
02-00-4700	MISCELLANEOUS (R)	12,500.00	2,513.94	312.50%	4,000.00	4,000.00	-1,036.20	4,000.00	2,667.00	4,000.00	3,163.84
Total Revenue		**1,168,540.73**	**1,115,838.86**		**1,145,371.85**	**999,824.37**	**1,064,379.84**	**938,011.00**	**976,760.35**	**913,300.00**	**878,714.38**
02-00-7011	WAGES (E)	225,769.06	160,206.63	127.34%	177,290.00	174,384.00	165,460.05	169,780.00	166,930.05	144,544.00	157,830.63
02-00-7012	OVERTIME (E)	6,500.00	3,621.90	90.28%	7,200.00	7,200.00	4,508.95	7,200.00	5,132.47	5,000.00	4,946.91
02-00-7015	TEMPORARY (E)	3,000.00	1,195.66	100.00%	3,000.00	3,000.00	0.00	4,000.00	1,766.65	4,000.00	4,223.85
02-00-7021	IMRF (E)	23,000.00	13,697.69	126.37%	18,200.00	18,158.40	15,633.92	17,698.00	13,571.37	14,954.00	14,107.97
02-00-7022	FICA/MEDICARE (E)	22,250.00	12,141.61	153.45%	14,500.00	14,120.68	12,545.50	13,845.00	13,017.67	11,746.00	12,720.96
02-00-7071	HEALTH/LIFE INSURANCE (E)	49,000.00	28,877.26	127.36%	38,473.00	37,995.08	31,699.23	33,144.00	30,109.41	28,500.00	27,373.11
02-00-7072	BAD DEBTS (E)	10,000.00	0.00	100.00%	10,000.00	2,500.00	9,451.57	2,500.00	1,367.62	2,500.00	1,255.71
02-00-7080	BUILDING MAINT/GROUNDS (E)	8,000.00	4,826.79	100.00%	8,000.00	10,000.00	8,075.55	10,000.00	5,077.79	10,000.00	7,882.37
02-00-7100	CHEMICALS (E)	68,000.00	58,724.54	105.59%	64,400.00	70,000.00	59,609.01	61,000.00	66,438.13	61,000.00	48,763.81
02-00-7120	COMPUTER SUPPORT/IT (E)	6,500.00	5,653.07	92.86%	7,000.00	7,000.00	5,487.34	1,800.00	1,059.08	1,350.00	780.00
02-00-7130	DISTRIBUTION COST (E)	5,000.00	2,521.56	83.33%	6,000.00	6,000.00	4,163.65	6,000.00	5,703.29	6,000.00	4,891.17
02-00-7142	ENGINEERING (E)	1,000.00	0.00	45.45%	2,200.00	2,200.00	0.00	2,300.00	0.00	2,380.00	3,102.46
02-00-7201	EQUIPMENT NEW (E)	10,000.00	5,764.45	125.00%	8,000.00	8,500.00	4,958.23	8,400.00	5,753.57	8,400.00	4,822.69
02-00-7211	EQUIPMENT MAINTENANCE& REPAIR (E)	9,000.00	9,329.27	100.00%	9,000.00	9,000.00	7,867.13	9,000.00	7,202.74	9,000.00	7,549.14
02-00-7232	EQUIPMENT RENTAL (E)	0.00	0.00	0.00%	0.00	1,000.00	63.80	1,000.00	0.00	1,000.00	0.00
02-00-7240	FIRE HYDRANT REPLACEMENT & MAINTENANCE (E)	3,000.00	1,478.94	100.00%	3,000.00	3,000.00	570.50	3,000.00	0.00	3,000.00	3,743.95
02-00-7260	GENERATOR MAINTENANCE & REPAIR (E)	4,500.00	2,523.74	112.50%	4,000.00	4,000.00	1,915.81	4,000.00	2,316.01	4,000.00	3,584.99
02-00-7300	GIS SERVICES (E)	3,725.00	3,560.31	107.97%	3,450.00	3,600.00	3,282.06	3,175.00	3,912.93	2,000.00	2,212.80
02-00-7301	INSURANCE (E)	12,000.00	10,781.39	100.00%	12,000.00	12,000.00	9,540.00	11,500.00	10,155.50	13,700.00	10,129.85
02-00-7314	LEGAL FEES (E)	1,500.00	641.25	50.00%	3,000.00	3,500.00	0.00	5,500.00	315.00	5,500.00	1,545.00
02-00-7315	LAB FEES (E)	6,500.00	4,741.99	118.18%	5,500.00	5,000.00	3,933.90	5,000.00	4,735.12	5,000.00	3,267.35
02-00-7316	LAB CHEMICALS (E)	2,500.00	1,545.47	100.00%	2,500.00	2,500.00	2,347.45	3,000.00	1,905.76	3,000.00	1,281.07
02-00-7318	METERS (E)	18,000.00	18,923.32	100.00%	18,000.00	18,000.00	15,879.04	18,000.00	23,732.52	20,000.00	13,676.84
02-00-7322	OFFICE SUPPLIES (E)	500.00	291.83	66.67%	750.00	750.00	754.38	750.00	698.27	750.00	677.73
02-00-7341	POSTAGE (E)	6,000.00	7,195.23	100.00%	6,000.00	6,000.00	4,708.95	5,700.00	4,355.36	5,500.00	4,837.83
02-00-7350	PUBLISHING (E)	250.00	0.00	100.00%	250.00	500.00	0.00	500.00	0.00	500.00	246.96
02-00-7355	RECRUITMENT/HIRING (E)	200.00	0.00	100.00%	200.00	200.00	0.00	200.00	0.00	200.00	0.00
02-00-7371	SCHOOLS & TRAINING (E)	650.00	431.50	76.47%	850.00	1,500.00	1,535.90	1,500.00	714.00	1,500.00	564.19
02-00-7375	SHOP SUPPLIES (E)	3,500.00	2,310.82	100.00%	3,500.00	3,500.00	3,482.39	3,500.00	3,609.11	3,500.00	3,844.23
02-00-7391	UTILITIES (E)	80,000.00	78,397.09	100.00%	80,000.00	80,000.00	68,152.01	78,000.00	73,650.73	78,000.00	76,269.16
02-00-7401	UNIFORMS (E)	1,500.00	1,712.47	100.00%	1,500.00	1,500.00	452.51	1,250.00	1,383.81	850.00	245.47
02-00-7451	VEHICLE FUEL (E)	6,500.00	5,388.77	144.44%	4,500.00	4,500.00	3,173.31	3,500.00	4,672.02	3,000.00	3,313.45
02-00-7454	VEHCILE MAINTENANCE (E)	2,500.00	853.37	100.00%	2,500.00	2,500.00	991.13	2,500.00	2,278.47	2,500.00	1,948.34
02-00-7455	WATER LINE REPAIR (E)	8,000.00	5,686.01	100.00%	8,000.00	8,000.00	2,542.37	7,000.00	7,348.63	7,000.00	10,081.60
02-00-7456	WATER SYSTEM MAINTENANCE (E)	30,000.00	3,018.10	100.00%	30,000.00	30,000.00	24,897.23	30,000.00	27,490.63	20,000.00	23,592.30
02-00-7501	MISCELLANEOUS (E)	750.00	2,098.34	100.00%	750.00	750.00	513.12	750.00	110.10	750.00	670.72
02-00-7502	ARPA ASSISTANCE GRANT (E)	10,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-00-7806	TRANSFER TO ERF/VRF (E)	60,000.00	10,000.00	600.00%	10,000.00	59,000.00	59,000.00	10,000.00	10,000.00	10,000.00	10,000.00
02-00-7810	TRANSFER TO CAPITAL IMPROVEMENT (E)	700,000.00	200,000.00	350.00%	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	250,000.00	250,000.00
02-00-7815	TRANSFER TO DEBT RETIREMENT (E)	8,500.00	159,896.00	5.32%	159,895.50	173,250.00	173,250.00	175,385.00	175,385.00	181,618.00	181,618.00

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Expense before Transfers		649,094.06	458,140.37								
Total Expense		1,417,594.06	828,036.37		933,408.50	994,608.16	910,445.99	1,021,377.00	981,898.81	932,242.00	907,602.61
Accounts Receivable			-11,633.06								
Ending Balance		412,642.26	661,695.59								
4 Months Reserve		216,364.69									
	Difference	196,277.57									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Waste Water Operations											
	Begining Balance 5/1/2022	**575,633.48**	**807,124.89**								
03-00-4100	WASTEWATER BILLING (R)	1,700,000.00	1,616,026.34	103.03%	1,650,000.00	1,535,000.00	1,562,598.88	1,535,000.00	1,504,386.39	1,530,000.00	1,458,258.26
03-00-4150	WASTEWATER APPLICATION FEES (R)	1,000.00	2,245.00	25.00%	4,000.00	4,000.00	660.00	4,000.00	6,760.00	3,200.00	5,120.00
03-00-4400	INTEREST INCOME (R)	100.00	34.93	5.00%	2,000.00	2,000.00	6.45	1,800.00	4,331.68	1,200.00	2,696.37
03-00-4700	MISCELLANEOUS INCOME (R)	16,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	614.65	0.00	534.28
Total Revenue		**1,717,100.00**	**1,618,306.27**		**1,656,000.00**	**1,541,000.00**	**1,563,265.33**	**1,540,800.00**	**1,516,092.72**	**1,534,400.00**	**1,466,608.91**
03-00-7011	WAGES (E)	274,509.76	209,985.00	124.09%	221,223.00	217,241.00	212,702.89	212,662.00	197,977.59	185,104.00	177,170.33
03-00-7012	OVERTIME (E)	7,000.00	5,779.36	87.50%	8,000.00	7,000.00	8,076.77	6,700.00	6,967.82	5,000.00	4,067.98
03-00-7015	TEMPORARY (E)	3,000.00	1,195.66	100.00%	3,000.00	3,000.00	0.00	3,000.00	166.70	2,500.00	4,224.54
03-00-7021	IMRF (E)	27,500.00	18,162.73	124.31%	22,122.00	22,424.10	20,442.61	21,936.00	16,202.35	19,010.00	15,715.06
03-00-7022	FICA/MEDICARE (E)	21,750.00	16,080.23	128.52%	16,924.00	17,383.94	16,398.77	17,011.00	15,386.62	17,520.00	14,132.26
03-00-7071	HEALTH/LIFE INSURANCE (E)	58,750.00	37,866.13	124.47%	47,200.00	46,340.08	40,114.38	41,271.00	37,766.33	36,410.00	34,958.77
03-00-7072	BAD DEBTS (E)	10,000.00	0.00	125.00%	8,000.00	3,000.00	-4,178.23	3,000.00	3,480.89	3,000.00	2,625.31
03-00-7080	BUILDING MAINTENANCE/GROUNDS (E)	11,000.00	9,521.43	100.00%	11,000.00	11,000.00	10,926.26	11,000.00	10,354.00	11,000.00	10,291.34
03-00-7100	CHEMICALS (E)	9,750.00	7,581.72	90.28%	10,800.00	11,000.00	11,667.19	11,000.00	11,841.12	12,000.00	10,918.65
03-00-7120	COMPUTER SUPPORT/IT (E)	6,500.00	6,203.06	90.28%	7,200.00	7,200.00	6,087.32	2,000.00	1,429.00	1,700.00	1,200.00
03-00-7142	ENGINEERING (E)	2,000.00	443.50	50.00%	4,000.00	4,000.00	0.00	4,000.00	1,512.86	3,450.00	3,086.91
03-00-7201	EQUIPMENT NEW (E)	20,000.00	7,000.52	250.00%	8,000.00	8,000.00	7,785.59	8,000.00	4,941.05	8,400.00	2,349.23
03-00-7211	EQUIPMENT MAINTENANCE & REPAIR (E)	50,000.00	34,117.13	100.00%	50,000.00	50,000.00	43,801.34	30,000.00	23,683.52	30,000.00	31,049.92
03-00-7260	GENERATOR MAINTENANCE & REPAIR (E)	6,500.00	6,273.53	108.33%	6,000.00	6,000.00	4,992.37	6,000.00	4,252.12	6,000.00	5,089.58
03-00-7300	GIS SERVICES (E)	3,725.00	3,560.31	107.97%	3,450.00	3,600.00	3,282.06	3,175.00	3,199.79	2,500.00	2,212.80
03-00-7301	INSURANCE (E)	13,500.00	12,992.96	79.41%	17,000.00	15,620.00	12,698.00	14,200.00	12,674.50	16,915.00	12,824.63
03-00-7312	LAB SUPPLIES (E)	2,500.00	1,449.74	100.00%	2,500.00	3,500.00	1,799.80	3,000.00	3,040.64	3,000.00	2,058.07
03-00-7314	LEGAL FEES (E)	1,000.00	641.25	100.00%	1,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	1,545.00
03-00-7315	LAB FEES (E)	2,000.00	1,494.95	100.00%	2,000.00	2,000.00	1,539.80	2,000.00	1,069.90	2,000.00	1,394.85
03-00-7318	METERS (E)	20,000.00	16,197.68	100.00%	20,000.00	20,000.00	14,895.13	20,000.00	24,383.72	20,000.00	15,596.50
03-00-7320	LIFT STATION MAINTENANCE (E)	5,000.00	2,908.42	100.00%	5,000.00	5,000.00	3,698.84	5,000.00	7,129.02	5,000.00	5,936.80
03-00-7322	OFFICE SUPPLIES (E)	750.00	923.05	100.00%	750.00	1,000.00	198.99	1,000.00	440.96	1,000.00	600.89
03-00-7341	POSTAGE (E)	7,000.00	7,173.04	140.00%	5,000.00	6,000.00	4,687.82	5,700.00	4,355.36	6,500.00	4,837.83
03-00-7342	PERMIT FEES (E)	10,000.00	10,150.00	100.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
03-00-7350	PUBLISHING (E)	500.00	0.00	100.00%	500.00	500.00	0.00	500.00	0.00	500.00	0.00
03-00-7355	RECRUITMENT/HIRING (E)	200.00	0.00	100.00%	200.00	200.00	0.00	200.00	0.00	200.00	0.00
03-00-7371	SCHOOLS & TRAINING (E)	500.00	576.50	66.67%	750.00	1,500.00	1,414.00	1,500.00	358.00	1,500.00	294.50
03-00-7374	WASTEWATER LINE REPAIR (E)	3,000.00	257.54	100.00%	3,000.00	3,000.00	45.00	3,000.00	0.00	3,000.00	1,924.58
03-00-7375	SHOP SUPPLIES (E)	4,000.00	3,555.88	100.00%	4,000.00	4,000.00	3,351.70	3,500.00	2,549.35	3,500.00	3,530.88
03-00-7380	SLUDGE REMOVAL (E)	37,000.00	35,381.59	105.71%	35,000.00	33,000.00	31,980.00	33,000.00	29,261.70	33,000.00	29,261.70
03-00-7391	UTILITIES (E)	100,000.00	96,043.98	111.11%	90,000.00	90,000.00	84,637.49	88,000.00	84,265.86	88,000.00	82,120.01
03-00-7401	UNIFORMS (E)	1,500.00	903.55	107.14%	1,400.00	1,400.00	656.61	1,250.00	1,034.00	850.00	581.79
03-00-7451	VEHICLE FUEL (E)	4,500.00	5,365.76	100.00%	4,500.00	4,000.00	3,142.42	4,000.00	4,041.23	4,000.00	3,460.44
03-00-7454	VEHICLE MAINTENANCE (E)	0.00	1,749.19	0.00%	3,000.00	3,500.00	824.66	2,500.00	2,787.91	2,500.00	1,487.33
03-00-7501	MISCELLANEOUS (E)	0.00	213.34	0.00%	1,000.00	1,000.00	405.21	1,000.00	1,054.26	1,000.00	1,038.44
03-00-7502	ARPA ASSISTANCE GRANT (E)	15,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-00-7806	TRANSFER TO CR/VRF (E)	50,000.00	0.00	0.00%	0.00	127,440.00	127,440.00	30,000.00	30,000.00	30,000.00	30,000.00
03-00-7807	TRANSFER TO WWTPE (E)	738,000.00	758,208.50	97.33%	758,208.50	758,210.00	380,000.00	625,000.00	625,000.00	600,000.00	600,674.98
03-00-7810	TRANSFER TO CAPITAL IMPROVEMENT (E)	500,000.00	485,500.00	102.99%	485,500.00	0.00	0.00	375,000.00	200,000.00	500,000.00	499,325.02
03-00-7815	TRANSFER TO DEBT RETIREMENT (E)	2,550.00	31,025.00	8.22%	31,024.50	51,750.00	51,750.00	52,630.00	52,630.00	54,249.00	52,171.82
Expense before Transfers		**724,934.76**	**561,748.73**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Total Expense		2,030,484.76	1,836,482.23		1,908,252.00	1,560,809.12	1,117,264.79	1,665,735.00	1,435,238.17	1,734,308.00	1,679,758.74
Accounts Receivable			-13,315.45								
Ending Balance		262,248.72	575,633.48								
4 Months Reserve		241,644.92									
	Difference	20,603.80									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Sewer Capital Improvement											
	Begining Balance 5/1/2022	**1,994,416.08**	**3,189,699.39**								
04-00-4300	CAPACITY FEES (R)	125,000.00	448,123.29	36.43%	343,130.00	90,000.00	117,647.38	139,500.00	248,250.25	92,000.00	193,120.73
04-00-4400	INTEREST INCOME (R)	250.00	246.85	5.00%	5,000.00	40,000.00	10,668.77	45,400.00	39,528.82	21,000.00	33,235.94
04-00-4660	EXTENSION PAYMENTS (R)	0.00	2,489.90	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4665	DEVELOPER REIMBURSEMENT (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-00-4800	REIMBURSEMENT FROM EMISS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	9,800.00	9,025.10	0.00	0.00
04-00-4900	TRANSFER FROM WWOM (R)	500,000.00	485,500.00	102.99%	485,500.00	0.00	0.00	375,000.00	200,000.00	500,000.00	500,000.00
04-00-4937	TRANSFER FROM WWTPE (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**625,250.00**	**936,360.04**		**833,630.00**	**130,000.00**	**128,316.15**	**569,700.00**	**496,804.17**	**613,000.00**	**726,356.67**
04-00-7142	ENGINEERING (E)	0.00	0.00	0.00%	10,000.00	10,000.00	4,364.43	0.00	7,767.17	10,000.00	2,718.90
04-00-7314	LEGAL (E)	0.00	0.00	0.00%	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
04-00-7400	CAPITAL IMPROVEMENTS (E)	1,738,000.00	2,131,643.35	55.49%	3,132,000.00	631,810.00	109,970.39	848,000.00	204,929.91	445,000.00	178,807.38
04-00-7812	TRANSFER TO WWTPE (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	29,104.25	0.00	0.00
Total Expense		**1,738,000.00**	**2,131,643.35**		**3,147,000.00**	**646,810.00**	**114,334.82**	**853,000.00**	**241,801.33**	**460,000.00**	**181,526.28**
Ending Balance		**881,666.08**	**1,994,416.08**								
Water Capital Improvement											
	Begining Balance 5/1/2022	**1,450,980.65**	**1,118,959.53**								
05-00-4300	CONNECTION FEES (R)	60,000.00	149,116.36	78.56%	76,374.00	50,000.00	59,924.91	69,300.00	54,091.89	44,200.00	87,735.07
05-00-4400	INTEREST INCOME (R)	150.00	119.26	60.00%	250.00	4,000.00	94.61	1,100.00	8,349.66	800.00	1,133.88
05-00-4660	EXTENSION PAYMENTS (R)	0.00	0.00	0.00%	0.00	5,000.00	0.00	11,900.00	5,784.30	2,000.00	2,380.00
05-00-4900	TRANSFER FROM WOM (R)	700,000.00	200,000.00	350.00%	200,000.00	200,000.00	200,000.00	0.00	300,000.00	250,000.00	250,000.00
Total Revenue		**760,150.00**	**349,235.62**		**276,624.00**	**259,000.00**	**260,019.52**	**82,300.00**	**368,225.85**	**297,000.00**	**341,248.95**
05-00-7142	ENGINEERING (E)	2,500.00	0.00	100.00%	2,500.00	5,000.00	325.86	5,000.00	2,260.27	5,000.00	1,770.90
05-00-7314	LEGAL (E)	5,000.00	0.00	100.00%	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
05-00-7400	CAPITAL IMPROVEMENTS (E)	533,700.00	17,214.50	123.54%	432,000.00	387,650.00	86,107.14	400,000.00	24,466.32	55,000.00	33,316.71
Total Expense		**541,200.00**	**17,214.50**		**439,500.00**	**397,650.00**	**86,433.00**	**410,000.00**	**26,726.59**	**65,000.00**	**35,087.61**
Ending Balance		**1,669,930.65**	**1,450,980.65**								
Series 2003 A Water/Wastewater Bond											
	Begining Balance 5/1/2022	**226,324.95**	**284,969.49**								
06-00-4400	INTEREST INCOME (R)	100.00	34.46	100.00%	100.00	2,000.00	26.55	1,600.00	2,919.17	1,200.00	1,629.78
06-00-4900	TRANSFER TO BOND FUND (R)	11,000.00	190,921.00	5.76%	190,920.00	225,000.00	225,000.00	228,015.00	228,015.00	235,867.00	235,867.00
Total Revenue		**11,100.00**	**190,955.46**		**191,020.00**	**227,000.00**	**225,026.55**	**229,615.00**	**230,934.17**	**237,067.00**	**237,496.78**
06-00-7900	BOND PAYMENT-INTEREST & FEES (E)	6,900.00	24,600.00	50.55%	13,650.00	20,400.00	20,400.00	25,900.00	25,900.00	31,525.00	31,525.00
06-00-7950	BOND PAYMENT-PRINCIPAL (E)	230,000.00	225,000.00	102.22%	225,000.00	225,000.00	225,000.00	220,000.00	220,000.00	225,000.00	225,000.00
06-00-7975	FEES (E)	500.00	0.00	116.82%	428.00	428.00	428.00	1,100.00	428.00	900.00	1,056.67
Total Expense		**237,400.00**	**249,600.00**		**239,078.00**	**245,828.00**	**245,828.00**	**247,000.00**	**246,328.00**	**257,425.00**	**257,581.67**
Ending Balance		**24.95**	**226,324.95**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Economic Development											
	Begining Balance 5/1/2022	**72,043.49**	**123,748.31**								
10-00-4200	ED DONATIONS (R)	0.00	0.00	0.00%	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
10-00-4202	ENHANCE MAHOMET FUNDRAISING (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-4400	INTEREST INCOME (R)	25.00	4.59	8.33%	300.00	500.00	12.12	300.00	1,297.72	250.00	507.86
10-00-4425	MOTEL TAX (R)	4,000.00	5,492.61	114.29%	3,500.00	2,500.00	3,452.09	2,400.00	3,558.26	2,400.00	2,511.90
10-00-4550	SMALL BUSINESS STABILIZATION PROGRAM (R)	0.00	0.00	0.00%	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
10-00-4900	TRANSFER FROM GC (R)	65,000.00	65,000.00	100.00%	65,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue		**69,025.00**	**70,497.20**		**68,800.00**	**353,000.00**	**55,464.21**	**52,700.00**	**54,855.98**	**52,650.00**	**53,019.76**
10-00-7120	MEMBERSHIP (E)	14,150.00	10,900.00	100.35%	14,100.00	11,575.00	10,850.00	13,075.00	13,195.00	14,075.00	12,875.00
10-00-7135	CHRISTMAS DECORATIONS (E)	1,500.00	280.28	100.00%	1,500.00	1,500.00	287.12	1,500.00	73.40	1,000.00	1,418.93
10-00-7137	CONTRACTUAL SERVICES (E)	30,000.00	29,500.00	100.00%	30,000.00	30,000.00	0.00	30,000.00	0.00	35,000.00	33,000.00
10-00-7330	MARKETING/PROMOTIONS (E)	30,000.00	57,185.50	39.14%	76,640.00	71,140.00	36,804.66	50,000.00	1,140.00	40,000.00	1,312.46
10-00-7501	COMMUNITY ENHANCEMENTS (E)	50,000.00	22,942.41	90.91%	55,000.00	50,000.00	7,934.30	34,000.00	5,624.86	20,000.00	6,385.09
10-00-7550	SMALL BUSINESS STABILIZATION PROGRAM (E)	0.00	0.00	0.00%	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
10-00-7810	TOURISM (E)	10,000.00	1,393.83	133.33%	7,500.00	7,500.00	6,368.67	7,500.00	7,363.00	6,500.00	6,361.50
Total Expense		**135,650.00**	**122,202.02**		**184,740.00**	**471,715.00**	**62,244.75**	**136,075.00**	**27,396.26**	**116,575.00**	**61,352.98**
Ending Balance		**5,418.49**	**72,043.49**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Recreation											
	Begining Balance 5/1/2022	**119,068.22**	**110,845.29**								
11-00-4100	CONCESSION STAND INCOME (R)	6,500.00	5,807.20	108.33%	6,000.00	3,500.00	-200.00	7,000.00	7,565.66	6,000.00	6,903.16
11-00-4200	SPONSORSHIPS/DONATIONS (R)	33,000.00	42,562.00	132.00%	25,000.00	25,000.00	20,344.00	25,000.00	22,558.00	25,000.00	24,661.00
11-00-4400	INTEREST INCOME (R)	50.00	9.88	6.67%	750.00	750.00	91.54	450.00	1,856.43	450.00	688.73
11-00-4500	FIELD RENTALS (R)	12,000.00	11,849.00	120.00%	10,000.00	6,000.00	5,365.00	8,000.00	11,007.00	8,000.00	8,198.00
11-00-4505	INDOOR RENTAL (R)	3,500.00	3,815.00	350.00%	1,000.00	1,000.00	360.00	1,500.00	640.00	0.00	0.00
11-00-4700	MISCELLANEOUS INCOME (R)	2,000.00	1,290.00	100.00%	2,000.00	2,700.00	2,196.00	2,000.00	24.50	2,000.00	3,380.00
11-00-4900	TRANSFER FROM GC (R)	14,000.00	14,904.39	100.00%	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
11-00-4910	REGISTRATION FEES (R)	197,500.00	193,708.50	106.76%	185,000.00	153,000.00	119,499.75	153,000.00	169,299.55	145,000.00	164,469.50
11-00-4917	TRANSFER FROM IMRF (R)	12,130.00	11,474.44	108.98%	11,130.00	11,000.50	11,622.19	10,911.00	8,438.29	9,020.00	7,606.33
11-00-4919	TRANSFER FROM SS (R)	9,515.00	8,563.53	111.74%	8,515.00	8,912.63	8,033.67	9,065.00	8,844.68	7,221.00	7,403.28
11-00-4980	SCHOLARSHIPS (R)	0.00	0.00	0.00%	150.00	0.00	9,010.00	0.00	0.00	0.00	0.00
Total Revenue		**290,195.00**	**293,983.94**		**263,545.00**	**225,863.13**	**190,322.15**	**230,926.00**	**244,234.11**	**216,691.00**	**237,310.00**
11-00-7011	WAGES-Dir,Program Mgr,Admin Asst (E)	124,862.62	113,318.62	112.18%	111,301.00	109,005.00	113,388.41	106,606.00	106,064.18	87,700.00	88,659.65
11-00-7012	OVERTIME (E)	500.00	55.11	66.67%	750.00	1,000.00	79.02	2,500.00	26.48	2,500.00	66.58
11-00-7015	TEMPORARY/PART-TIME (E)	14,750.00	10,170.62	140.48%	10,500.00	6,500.00	5,090.63	2,850.00	7,838.52	800.00	1,998.95
11-00-7018	IMRF (E)	12,000.00	9,758.35	107.82%	11,130.00	11,000.50	10,680.10	10,911.00	8,438.29	9,020.00	7,606.33
11-00-7021	ADVERTISING/HIRING (E)	1,400.00	506.71	140.00%	1,000.00	1,000.00	487.08	1,000.00	595.69	1,000.00	656.17
11-00-7022	FICA/MEDICARE (E)	10,000.00	9,331.57	117.44%	8,515.00	8,912.63	8,952.34	8,565.00	8,608.60	6,900.00	6,907.24
11-00-7050	CONTRACTED SERVICES (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-7060	COPIER COST (E)	900.00	639.64	120.00%	750.00	750.00	399.10	750.00	219.65	750.00	554.11
11-00-7071	HEALTH/LIFE (E)	23,350.00	22,391.48	97.86%	23,860.00	23,202.08	21,959.36	22,233.00	21,467.84	10,100.00	9,639.65
11-00-7075	BUILDING MAINTENANCE/JANITORIAL SUPPLIES (E)	1,000.00	766.09	111.11%	900.00	800.00	555.74	1,000.00	765.98	1,000.00	320.46
11-00-7100	MAINTENANCE AND REPAIRS (E)	2,000.00	276.43	100.00%	2,000.00	2,000.00	610.95	3,000.00	1,698.60	3,000.00	1,097.85
11-00-7120	COMPUTER SUPPORT/IT (E)	2,200.00	1,925.73	103.77%	2,120.00	1,500.00	1,350.00	1,200.00	1,239.00	1,080.00	1,356.66
11-00-7130	DISPOSAL SERVICE (E)	0.00	157.40	0.00%	0.00	750.00	503.68	750.00	818.48	750.00	755.52
11-00-7190	HARDWARE/SOFTWARE (E)	4,500.00	4,166.95	105.51%	4,265.00	2,750.00	3,138.98	2,750.00	2,164.57	2,500.00	2,500.00
11-00-7201	EQUIPMENT, NEW (E)	6,250.00	4,153.65	160.26%	3,900.00	3,500.00	584.46	4,000.00	1,608.36	4,000.00	4,704.10
11-00-7322	OFFICE SUPPLIES (E)	1,100.00	693.81	110.00%	1,000.00	1,500.00	447.64	2,000.00	349.10	2,000.00	936.00
11-00-7341	POSTAGE (E)	250.00	34.48	100.00%	250.00	200.00	1,190.59	200.00	161.55	200.00	192.69
11-00-7350	PROGRAM GUIDE (E)	1,500.00	1,420.38	100.00%	1,500.00	500.00	0.00	5,000.00	5,001.15	4,800.00	4,847.84
11-00-7371	SCHOOLS/TRAINING/TRAVEL (E)	2,500.00	285.00	100.00%	2,500.00	1,000.00	699.00	2,500.00	1,810.96	2,500.00	1,914.70
11-00-7391	UTILITIES (E)	7,000.00	6,264.87	100.00%	7,000.00	7,700.00	5,314.73	7,700.00	6,350.62	7,500.00	6,630.36
11-00-7401	UNIFORMS (E)	600.00	519.27	100.00%	600.00	600.00	77.99	600.00	516.39	0.00	0.00
11-00-7420	SALES TAX (E)	100.00	0.00	100.00%	100.00	100.00	0.00	100.00	76.00	100.00	71.00
11-00-7451	VEHICLE FUEL (E)	2,000.00	1,176.67	114.29%	1,750.00	2,000.00	936.66	2,300.00	1,428.11	2,300.00	692.23
11-00-7454	VEHICLE MAINTENANCE (E)	1,500.00	179.75	100.00%	1,500.00	1,200.00	952.86	1,200.00	1,251.96	1,200.00	114.47
11-00-7501	MISCELLANEOUS (E)	1,200.00	238.60	100.00%	1,200.00	1,000.00	275.02	1,300.00	935.55	1,300.00	933.77
11-00-7806	TRANSFER TO VR/CE (E)	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Operating Expense		**224,462.62**	**191,431.18**		**201,391.00**	**191,470.21**	**180,674.34**	**196,015.00**	**184,435.63**	**158,000.00**	**148,156.33**

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Recreation Programs											
11-10-7050	CONTRACTED EMPLOYEES-OFFICIALS (E)	17,000.00	10,688.00	77.27%	22,000.00	14,000.00	3,871.50	17,000.00	12,238.88	19,000.00	14,813.76
11-10-7060	CONTRACTED EMPLOYEES-INSTRUCTORS (E)	17,000.00	8,666.90	94.44%	18,000.00	17,000.00	9,046.32	17,500.00	20,096.80	11,500.00	19,721.85
11-10-7100	FIELD MAINTENANCE (E)	5,250.00	3,256.99	105.00%	5,000.00	4,500.00	1,676.18	6,000.00	4,447.19	6,000.00	3,765.22
11-10-7110	ADULT LEAGUE SOFTBALL (E)	500.00	243.42	100.00%	500.00	0.00	0.00	750.00	434.94	750.00	71.98
11-10-7125	SPORT CAMP/CLINICS (E)	500.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7130	BASEBALL-YOUTH (E)	5,000.00	4,414.54	100.00%	5,000.00	2,500.00	314.93	5,500.00	4,496.65	5,500.00	4,681.52
11-10-7170	SOFTBALL-YOUTH (E)	4,500.00	3,850.00	100.00%	4,500.00	2,300.00	27.38	5,000.00	4,066.79	5,000.00	4,471.26
11-10-7195	T-BALL (E)	2,100.00	1,897.00	100.00%	2,100.00	1,100.00	0.00	2,500.00	1,774.51	2,500.00	2,100.00
11-10-7197	EGG HUNT (E)	850.00	729.51	100.00%	850.00	900.00	200.39	750.00	704.74	500.00	353.53
11-10-7198	BASKETBALL-YOUTH (E)	5,500.00	3,856.12	104.76%	5,250.00	6,000.00	3,707.64	8,000.00	4,164.45	4,500.00	4,242.84
11-10-7199	BASKETBALL, ADULT (E)	100.00	0.00	100.00%	100.00	0.00	0.00	100.00	0.00	100.00	0.00
11-10-7200	TURKEY TROT (E)	3,500.00	2,868.78	93.33%	3,750.00	4,000.00	1,590.36	4,000.00	3,457.31	3,500.00	3,902.76
11-10-7210	SOCCER (E)	7,000.00	6,620.43	112.00%	6,250.00	6,000.00	4,740.92	8,500.00	4,642.66	8,500.00	6,295.86
11-10-7212	SUMMER CAMP (E)	2,000.00	564.86	114.29%	1,750.00	1,000.00	0.00	2,000.00	1,579.94	0.00	0.00
11-10-7215	TENNIS (E)	1,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7220	VOLLEYBALL - ADULT (E)	500.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7230	VOLLEYBALL - YOUTH (E)	750.00	505.16	100.00%	750.00	1,300.00	29.99	1,300.00	578.55	1,300.00	487.59
11-10-7232	DUCK RACE (E)	0.00	1,730.00	0.00%	2,000.00	2,100.00	0.00	2,100.00	1,677.50	2,100.00	1,037.50
11-10-7240	FLAG FOOTBALL (E)	2,750.00	2,446.08	110.00%	2,500.00	2,700.00	1,820.85	3,400.00	2,043.85	3,400.00	2,368.73
11-10-7245	SPECIAL EVENTS (E)	5,500.00	4,588.33	115.79%	4,750.00	5,000.00	1,849.03	10,000.00	3,907.39	15,000.00	5,213.18
11-10-7250	OUTDOOR RECREATION/KAYAK (E)	0.00	0.00	0.00%	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
11-10-7410	REFUNDS PAID (E)	5,000.00	5,683.00	100.00%	5,000.00	15,000.00	24,752.00	2,000.00	3,916.69	2,000.00	933.00
11-10-7420	RENTALS (E)	29,050.00	22,746.00	139.66%	20,800.00	2,500.00	1,431.00	3,000.00	2,514.50	2,700.00	2,734.00
11-10-7450	MISC. PROGRAMS (E)	1,000.00	619.63	100.00%	1,000.00	1,000.00	386.58	1,500.00	230.78	1,500.00	686.64
11-20-7011	CONCESSION WAGES (E)	3,750.00	3,322.00	107.14%	3,500.00	1,500.00	135.00	6,500.00	3,084.68	4,200.00	6,482.82
11-20-7022	FICA/MEDICARE (E)	500.00	389.77	100.00%	500.00	500.00	0.00	500.00	236.08	321.00	496.04
11-20-7100	FOOD SUPPLIES (E)	4,750.00	4,373.36	113.10%	4,200.00	1,500.00	0.00	4,500.00	4,155.32	4,500.00	3,467.26
11-20-7211	EQUIPMENT MAINTENANCE & REPAIR (E)	500.00	0.00	100.00%	500.00	650.00	107.04	500.00	474.05	500.00	0.00
11-20-7501	MISCELLANEOUS - CONCESSIONS (E)	200.00	269.95	100.00%	200.00	200.00	40.40	200.00	99.95	200.00	90.47
Total Expense		**350,512.62**	**285,761.01**		**323,741.00**	**284,720.21**	**236,401.85**	**309,115.00**	**269,459.83**	**263,071.00**	**236,574.14**
Ending Balance		**58,750.60**	**119,068.22**								
4 Month Reserve		**74,820.87**									
	Difference	**-16,070.27**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Parks											
	Begining Balance 5/1/2022	**412,674.10**	**657,892.38**								
12-00-4200	GENERAL PARKS DONATION (R)	2,000.00	3,608.97	100.00%	2,000.00	7,000.00	500.00	2,000.00	-1,493.99	2,000.00	3,513.99
12-00-4201	JOHNSON PARK DONATIONS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	100.00	0.00	100.00	0.00
12-00-4203	BARBER PARK DONATIONS (R)	208,051.00	0.00	0.00%	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
12-00-4206	REAL ESTATE TAX (R)	140,554.30	131,444.22	106.44%	132,052.37	124,925.48	124,464.74	116,397.00	115,578.61	110,500.00	110,358.62
12-00-4350	GRANT INCOME (R)	925,000.00	0.00	0.00%	0.00	288,826.00	283,066.23	98,028.00	14,933.77	98,028.00	0.00
12-00-4400	INTEREST (R)	50.00	30.85	33.33%	150.00	3,900.00	775.11	3,900.00	3,819.56	1,000.00	2,796.65
12-00-4500	PAVILION RENTALS (R)	3,000.00	105.00	1200.00%	250.00	250.00	0.00	250.00	410.00	250.00	250.00
12-00-4700	MISCELLANEOUS (R)	400.00	-2,001.58	133.33%	300.00	300.00	15.00	300.00	349.40	300.00	90.00
12-00-4901	TRANSFER FROM UTILITY TAX (R)	275,000.00	200,000.00	125.00%	220,000.00	225,000.00	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
12-00-4917	TRANSFER FROM IMRF (R)	11,592.00	10,915.70	109.44%	10,592.00	10,450.10	10,241.26	0.00	9,202.94	10,000.00	6,928.73
12-00-4919	TRANSFER FROM SS (R)	9,103.00	9,425.72	112.34%	8,103.00	9,065.33	9,113.17	0.00	7,434.40	7,650.00	6,896.72
12-00-4920	TRANSFER FROM BARBER PARK DONATIONS	32,941.09	86,300.00	38.17%	86,300.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-4921	TRANSFER FROM GC	20,000.00	64,000.00	31.25%	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**1,627,691.39**	**503,828.88**		**523,747.37**	**684,716.91**	**653,175.51**	**445,975.00**	**350,234.69**	**429,828.00**	**330,834.71**
12-00-7011	WAGES-PARK (E)	150,350.00	107,102.44	141.95%	105,917.00	103,751.00	107,982.51	101,614.00	101,359.33	98,500.00	98,008.98
12-00-7012	OVERTIME (E)	750.00	885.23	100.00%	750.00	750.00	221.14	1,500.00	243.76	1,500.00	304.64
12-00-7015	TEMPORARY/PART-TIME (E)	21,000.00	14,627.42	118.91%	17,660.00	14,000.00	11,892.00	15,000.00	9,904.02	12,500.00	9,686.11
12-00-7021	IMRF (E)	14,780.00	9,213.03	139.54%	10,592.00	10,450.10	10,217.44	10,311.00	8,182.31	10,000.00	6,928.73
12-00-7022	FICA/MEDICARE (E)	12,000.00	9,293.65	126.17%	9,511.01	9,065.33	9,107.07	9,036.00	8,455.03	7,650.00	6,896.72
12-00-7071	HEALTH/LIFE INSURANCE (E)	24,500.00	12,298.98	185.59%	13,201.00	12,682.73	12,350.24	12,302.00	11,990.19	11,930.00	11,414.41
12-00-7075	BUILDING MAINTENANCE (E)	3,500.00	3,507.43	100.00%	3,500.00	3,700.00	2,008.83	3,638.00	2,612.56	4,500.00	3,725.27
12-00-7120	COMPUTER SUPPORT/IT (E)	2,200.00	1,812.23	103.77%	2,120.00	1,500.00	1,338.00	1,400.00	1,239.00	1,080.00	1,356.66
12-00-7137	CONTRACTED SERVICES (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7142	ENGINEERING (E)	0.00	316.61	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7201	EQUIPMENT/MATERIALS-NEW (E)	20,000.00	9,321.71	183.49%	10,900.00	10,000.00	5,269.38	12,000.00	7,634.65	12,000.00	2,604.11
12-00-7211	EQUIPMENT MAINTENANCE & REPAIR (E)	4,000.00	1,188.65	100.00%	4,000.00	4,250.00	2,449.24	5,000.00	2,315.88	5,000.00	1,370.58
12-00-7313	LEASE PURCHASE-VEHICLE (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7314	LEGAL (E)	1,000.00	956.25	40.00%	2,500.00	1,000.00	4,365.00	1,000.00	0.00	1,000.00	382.50
12-00-7330	MEMORIAL PARK (E)	0.00	0.00	0.00%	1,000.00	1,000.00	0.00	16,800.00	731.25	16,800.00	0.00
12-00-7391	UTILITIES (E)	14,000.00	9,000.32	175.00%	8,000.00	8,000.00	7,238.14	5,200.00	7,953.78	5,000.00	6,217.21
12-00-7400	PROPERTY ACQUISTION (E)	0.00	353,621.00	0.00%	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12-00-7401	UNIFORMS (E)	600.00	271.00	200.00%	300.00	300.00	172.95	300.00	185.89	0.00	0.00
12-00-7405	PARK MAINTENANCE/IMPROVEMENT (E)	13,500.00	8,525.80	100.00%	13,500.00	12,000.00	7,417.40	13,000.00	7,048.12	13,000.00	8,334.73
12-00-7451	VEHICLE FUEL (E)	5,000.00	4,233.10	135.14%	3,700.00	3,500.00	2,299.38	3,300.00	3,535.31	3,300.00	2,122.83
12-00-7454	VEHICLE MAINTENANCE (E)	2,000.00	438.08	90.91%	2,200.00	2,000.00	2,003.43	2,000.00	1,102.78	2,000.00	1,843.13
12-00-7470	CAPITAL IMPROVEMENT (E)	1,634,300.00	187,496.38	314.29%	520,000.00	424,091.00	220,403.65	291,870.00	94,642.15	352,125.00	234,948.22
12-00-7501	MISCELLANEOUS (E)	1,000.00	1,972.85	100.00%	1,000.00	1,000.00	94.26	1,200.00	388.34	1,200.00	1,107.81
12-00-7610	TREE PROGRAM (E)	6,500.00	4,965.00	100.00%	6,500.00	6,000.00	5,980.00	7,500.00	7,430.50	7,500.00	3,884.66
12-00-7806	TRANSFER TO VR/CE (E)	7,500.00	8,000.00	93.75%	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Expense		**1,938,480.00**	**749,047.16**		**1,095,851.01**	**637,040.16**	**420,810.06**	**523,971.00**	**286,954.85**	**576,585.00**	**411,137.30**
Ending Balance		**101,885.49**	**412,674.10**								
Operating Expenses		**304,180.00**									
4 Month Reserve		**101,393.33**									
	Difference	**492.16**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Barber Park Donation											
	Begining Balance 5/1/2022	**34,606.09**	**2,350.00**								
13-00-4203	BARBER PARK DONATIONS (R)	0.00	118,556.09	0.00%	85,000.00	0.00	2,350.00	0.00	0.00	0.00	0.00
13-00-4400	INTEREST (R)	25.00	0.00	16.67%	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**25.00**	**118,556.09**		**85,150.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
13-00-7470	TRANSFER TO PARKS	32,941.09	86,300.00	38.17%	86,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**32,941.09**	**86,300.00**		**86,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ending Balance		**1,690.00**	**34,606.09**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
MFT											
	Begining Balance 5/1/2022	**1,139,843.42**	**748,706.44**								
16-00-4100	STATE DISTRIBUTION (R)	198,000.00	188,745.40	117.86%	168,000.00	162,000.00	167,492.80	210,000.00	209,494.30	216,300.00	213,867.51
16-00-4400	INTEREST INCOME (R)	75.00	93.30	50.00%	150.00	2,000.00	58.53	1,000.00	4,720.94	1,000.00	1,468.84
16-00-4700	TRANSPORTATION RENEWAL FUND (R)	150,000.00	145,603.12	111.61%	134,400.00	109,500.00	130,502.75	0.00	0.00	0.00	0.00
16-00-4800	MISC. REIMBURSEMENT (R)	12,000.00	77,237.59	16.60%	72,304.60	6,000.00	10,861.38	6,000.00	11,612.17	6,000.00	5,729.07
16-00-4810	SUPPLEMENTAL ALLOTMENT (R)	10,000.00	42,995.00	133.33%	7,500.00	7,500.00	36,067.00	7,470.00	97,869.31	7,575.00	14,929.00
16-10-4100	REBUILD IL REVENUE (R)	0.00	184,531.02	0.00%	184,530.00	0.00	276,796.53	0.00	0.00	0.00	0.00
Total Revenue		**370,075.00**	**639,205.43**		**566,884.60**	**287,000.00**	**621,778.99**	**224,470.00**	**323,696.72**	**230,875.00**	**235,994.42**
16-00-7562	MFT MAINTENANCE (E)	0.00	5,525.78	0.00%	0.00	400,000.00	372,304.72	306,000.00	247,398.31	228,500.00	185,147.09
16-00-7563	MAINTENANCE – ROAD SALT (E)	34,000.00	31,366.16	100.00%	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS (E)	16,000.00	20,294.49	114.29%	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7565	MAINTENANCE – CONCRETE SIDEWALK €	0.00	0.00	0.00%	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7566	MAINTENANCE – CONCRETE PATCHING (E)	0.00	0.00	0.00%	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7580	CONTRACT – SEAL COATING (E)	82,230.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7581	CONTRACT – MICROPAVING (E)	0.00	190,882.02	0.00%	241,916.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7582	CONTRACT – PUG PAVING (E)	273,017.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7583	CONTRACT – HMA PAVING (E)	0.00	0.00	0.00%	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7585	CONTRACT PAVEMENT VOID FILL (E)	10,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7587	HMA PATCHING (E)	10,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-00-7588	SIDEWALK MUDJACKING (E)	5,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-10-7142	ENGINEERING (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-10-7562	EXPENSE (E)	70,000.00	0.00	100.00%	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**500,247.00**	**248,068.45**		**399,016.00**	**400,000.00**	**372,304.72**	**306,000.00**	**247,398.31**	**228,500.00**	**185,147.09**
Ending Balance		**1,009,671.42**	**1,139,843.42**								
IMRF											
	Begining Balance 5/1/2022	**57,827.97**	**83,919.69**								
17-00-4206	REAL ESTATE TAX (R)	125,284.79	123,044.30	101.35%	123,613.79	109,499.89	109,095.03	117,217.00	116,391.55	108,840.00	108,589.01
17-00-4400	INTEREST INCOME (R)	100.00	11.33	33.33%	300.00	500.00	9.51	300.00	1,115.49	250.00	307.41
17-00-4901	TRANSFER FROM GC (R)	10,000.00	5,000.00	200.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
Total Revenue		**135,384.79**	**128,055.63**		**128,913.79**	**114,999.89**	**114,104.54**	**122,517.00**	**122,507.04**	**119,090.00**	**113,896.42**
17-00-7500	IMRF CONTRIBUTION - TRANSFERS (E)	185,000.00	154,147.35	102.78%	180,000.00	170,000.00	120,078.34	165,000.00	93,394.91	155,000.00	103,315.60
Total Expense		**185,000.00**	**154,147.35**		**180,000.00**	**170,000.00**	**120,078.34**	**165,000.00**	**93,394.91**	**155,000.00**	**103,315.60**
Ending Balance		**8,212.76**	**57,827.97**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Police Pension											
	Begining Balance 5/1/2022	**2,583,689.32**	**2,089,348.23**								
18-00-4095	EMP. CONTRIBUTION (R)	70,000.00	58,758.04	96.65%	72,427.66	61,000.00	63,200.13	47,200.00	57,450.66	47,200.00	51,854.90
18-00-4206	REAL ESTATE TAX (R)	133,024.39	130,770.11	101.26%	131,368.16	119,711.20	99,159.17	109,634.00	108,864.20	97,350.00	97,167.05
18-00-4400	INTEREST INCOME (R)	1,000.00	1,685.55	133.33%	750.00	750.00	2,560.99	750.00	3,382.25	750.00	2,061.26
18-00-4405	INVESTMENT INCOME-EQUITY FUND (R)	10,000.00	18,649.39	100.00%	10,000.00	10,000.00	2,825.11	10,000.00	3,332.41	3,000.00	2,575.77
18-00-4410	INVESTMENT INCOME-FIXED (R)	15,000.00	17,761.07	100.00%	15,000.00	15,000.00	17,488.09	15,000.00	21,079.54	3,500.00	20,924.81
18-00-4450	GAIN/LOSS EQUITY FUND (R)	1,000.00	0.00	100.00%	1,000.00	1,000.00	186.74	1,000.00	2,398.90	800.00	13,209.80
18-00-4460	GAIN/LOSS FIXED INCOME (R)	10,000.00	0.00	100.00%	10,000.00	10,000.00	763.46	10,000.00	1,346.00	2,500.00	19,144.62
18-00-4800	REIMBURSEMENT-SRO (R)	0.00	0.00	0.00%	0.00	0.00	0.00	17,994.00	0.00	17,500.00	17,993.62
18-00-4901	TRANSFER FROM GC (R)	535,841.00	486,954.00	110.04%	486,954.00	130,000.00	130,000.00	120,000.00	120,000.00	100,000.00	100,000.00
Total Revenue		**775,865.39**	**714,578.16**		**727,499.82**	**347,461.20**	**316,183.69**	**331,578.00**	**317,853.96**	**272,600.00**	**324,931.83**
18-00-7100	ADVISORY FEE (E)	3,000.00	0.00	100.00%	3,000.00	3,000.00	3,041.67	3,000.00	4,043.51	3,000.00	2,789.10
18-00-7120	MEMBERSHIP (E)	800.00	0.00	100.00%	800.00	800.00	795.00	800.00	795.00	800.00	795.00
18-00-7301	INSURANCE (E)	2,750.00	0.00	100.00%	2,750.00	2,700.00	2,693.00	2,600.00	2,590.00	2,600.00	2,543.00
18-00-7305	INVESTMENT EXPENSE (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	200.00	0.00
18-00-7314	LEGAL (E)	10,000.00	0.00	100.00%	10,000.00	12,000.00	337.50	10,000.00	16,272.15	10,000.00	10,301.61
18-00-7317	MEDICAL SERVICE (E)	10,000.00	0.00	100.00%	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	8,055.95
18-00-7322	OFFICE EXPENSE (E)	1,000.00	686.67	100.00%	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
18-00-7333	PROFESSIONAL ACCOUNTING SERVICE €	10,000.00	4,890.00	66.67%	15,000.00	15,000.00	4,570.00	15,000.00	5,605.00	12,000.00	12,700.00
18-00-7335	PROFESSIONAL ACTUARIAL SERVICES (E)	12,000.00	9,468.00	176.47%	6,800.00	6,500.00	6,610.00	5,000.00	5,835.00	5,000.00	5,665.00
18-00-7371	TRAINING (E)	3,000.00	795.00	100.00%	3,000.00	3,000.00	0.00	3,000.00	214.88	2,000.00	1,465.94
18-00-7501	MISCELLANEOUS (E)	1,200.00	893.51	300.00%	400.00	300.00	650.28	100.00	316.52	100.00	274.70
18-00-7711	PENSION & BENEFITS (E)	240,000.00	203,503.89	100.00%	240,000.00	240,000.00	114,101.78	200,000.00	165,677.16	200,000.00	72,754.63
Total Expense		**293,750.00**	**220,237.07**		**292,750.00**	**294,300.00**	**132,799.23**	**250,500.00**	**201,349.22**	**246,700.00**	**117,344.93**
Ending Balance		**3,065,804.71**	**2,583,689.32**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Social Security											
	Begining Balance 5/1/2022	**56,292.98**	**51,958.30**								
19-00-4206	REAL ESTATE TAX (R)	148,745.45	146,200.77	101.27%	146,876.90	136,874.88	136,369.25	132,996.00	132,060.20	116,750.00	116,471.77
19-00-4400	INTEREST INCOME (R)	100.00	7.97	40.00%	250.00	250.00	5.89	250.00	659.65	200.00	227.68
19-00-4900	TRANSFER FROM GC (R)	15,000.00	15,000.00	100.00%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00
Total Revenue		**163,845.45**	**161,208.74**		**162,126.90**	**152,124.88**	**151,375.14**	**148,246.00**	**147,719.85**	**136,950.00**	**131,699.45**
19-00-7500	SOCIAL SECURITY CONT-TRANSFERS (E)	190,000.00	156,874.06	102.70%	185,000.00	175,000.00	147,203.57	175,000.00	134,548.14	160,000.00	134,726.10
Total Expense		**190,000.00**	**156,874.06**		**185,000.00**	**175,000.00**	**147,203.57**	**175,000.00**	**134,548.14**	**160,000.00**	**134,726.10**
Ending Balance		**30,138.43**	**56,292.98**								
Mahomet Music Festival											
	Begining Balance 5/1/2022	**80,098.71**	**79,317.99**								
20-00-4200	DONATIONS (R)	79,650.00	74,748.20	106.20%	75,000.00	75,000.00	26,335.00	75,000.00	70,103.35	66,000.00	62,826.39
20-00-4325	FEES (R)	38,850.00	29,899.19	111.00%	35,000.00	20,000.00	1,148.45	20,000.00	28,846.49	21,500.00	14,422.78
20-00-4400	INTEREST (R)	25.00	27.91	8.33%	300.00	300.00	95.25	300.00	21.44	0.00	1.50
20-00-4700	MISC. INCOME (R)	13,900.00	10,584.69	92.67%	15,000.00	15,000.00	140.00	15,000.00	9,000.20	18,000.00	13,760.55
Total Revenue		**132,425.00**	**115,259.99**		**125,300.00**	**110,300.00**	**27,718.70**	**110,300.00**	**107,971.48**	**105,500.00**	**91,011.22**
20-00-7250	ENTERTAINMENT (E)	81,500.00	84,340.00	90.56%	90,000.00	90,000.00	0.00	0.00	45,995.00	75,000.00	81,075.00
20-00-7350	SERVICES (E)	38,025.00	29,439.87	108.64%	35,000.00	35,000.00	1,468.52	0.00	30,275.22	26,500.00	28,967.06
20-00-7501	MISCELLANEOUS (E)	0.00	699.40	0.00%	2,000.00	2,000.00	5,700.00	2,000.00	804.94	2,000.00	1,601.19
Total Expense		**119,525.00**	**114,479.27**		**127,000.00**	**127,000.00**	**7,168.52**	**2,000.00**	**77,075.16**	**103,500.00**	**111,643.25**
Ending Balance		**92,998.71**	**80,098.71**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
PRAIRIEVIEW ROAD ESCROW											
	Begining Balance 5/1/2022	**167,432.16**	**134,859.60**								
21-00-4400	INTEREST (R)	10.00	8.69	10.00%	100.00	100.00	10.66	0.00	675.16	50.00	71.66
21-00-4700	MISCELLANEOUS INCOME (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-00-4901	TRANSFER FROM GC (R)	30,000.00	32,563.87	62.50%	48,000.00	48,000.00	32,563.87	48,000.00	40,948.00	25,000.00	43,148.34
Total Revenue		**30,010.00**	**32,572.56**		**48,100.00**	**48,100.00**	**32,574.53**	**48,000.00**	**41,623.16**	**25,050.00**	**43,220.00**
21-00-7120	INFRASTRUCTURE (E)	25,000.00	0.00	100.00%	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Expense		**25,000.00**	**0.00**		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Ending Balance		**172,442.16**	**167,432.16**								
Insurance - Liability/Risk											
	Begining Balance 5/1/2022	**42,899.48**	**40,313.71**								
22-00-4206	REAL ESTATE TAX (R)	106,419.51	104,656.76	101.22%	105,140.14	106,458.24	106,064.36	101,437.00	100,724.61	98,860.00	98,614.93
22-00-4400	INTEREST INCOME (R)	25.00	5.43	10.00%	250.00	400.00	4.78	200.00	739.45	150.00	208.82
22-00-4901	TRANSFER FROM GC (R)	10,000.00	10,000.00	100.00%	10,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00
Total Revenue		**116,444.51**	**114,662.19**		**115,390.14**	**106,858.24**	**116,069.14**	**111,637.00**	**111,464.06**	**119,010.00**	**118,823.75**
22-00-7300	UNEMPLOYMENT INSURANCE (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
22-00-7301	INSURANCE-GENERAL (E)	145,000.00	112,076.42	103.57%	140,000.00	140,000.00	110,270.53	135,000.00	109,678.53	130,500.00	110,220.32
22-00-7302	JUDGEMENT (E)	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Expense		**146,000.00**	**112,076.42**		**141,000.00**	**141,000.00**	**110,270.53**	**136,000.00**	**109,678.53**	**131,500.00**	**110,220.32**
Ending Balance		**13,343.99**	**42,899.48**								
Forfeited Funds - Fed											
	Begining Balance 5/1/2022	**88.38**	**88.37**								
25-00-4400	INTEREST (R)	1.00	0.01	100.00%	1.00	1.00	0.00	1.00	1.02	1.00	0.36
25-00-4700	MISCELLANEOUS INCOME (R)	1.00	0.00	100.00%	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**2.00**	**0.01**		**2.00**	**1.00**	**0.00**	**1.00**	**1.02**	**1.00**	**0.36**
25-00-7900	PURCHASES (E)	1.00	0.00	100.00%	1.00	0.00	0.00	88.00	0.00	88.00	0.00
Total Expense		**1.00**	**0.00**		**1.00**	**0.00**	**0.00**	**88.00**	**0.00**	**88.00**	**0.00**
Ending Balance		**89.38**	**88.38**		**1.00**		**0.00**				
Forfeited Funds- State											
	Begining Balance 5/1/2022	**151,784.68**	**18,899.79**								
26-00-4400	INTEREST (R)	25.00	2.39	55.56%	45.00	45.00	1.55	35.00	75.41	20.00	34.63
26-00-4700	MISCELLANEOUS INCOME (R)	3,500.00	137,156.50	100.00%	3,500.00	3,500.00	8,379.71	3,000.00	6,736.03	2,500.00	3,490.44
Total Revenue		**3,525.00**	**137,158.89**		**3,545.00**	**3,545.00**	**8,381.26**	**3,035.00**	**6,811.44**	**2,520.00**	**3,525.07**
26-00-7900	PURCHASES (E)	151,000.00	4,274.00	1589.47%	9,500.00	9,500.00	0.00	9,500.00	1,572.08	6,000.00	5,905.95
Total Expense		**151,000.00**	**4,274.00**		**9,500.00**	**9,500.00**	**0.00**	**9,500.00**	**1,572.08**	**6,000.00**	**5,905.95**
Ending Balance		**4,309.68**	**151,784.68**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Bond Issue											
	Begining Balance 5/1/2022	**19,240.66**	**19,444.61**								
27-00-4206	REAL ESTATE TAX (R)	72,558.76	71,964.37	100.36%	72,298.10	72,782.67	72,514.29	72,133.00	71,625.44	72,100.00	72,070.93
27-00-4400	INTEREST INCOME (R)	25.00	3.55	16.67%	150.00	400.00	3.40	160.00	474.88	150.00	167.67
27-00-4701	MISCELLANEOUS REVENUE (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**72,583.76**	**71,967.92**		**72,448.10**	**73,182.67**	**72,517.69**	**72,293.00**	**72,100.32**	**72,250.00**	**72,238.60**
27-00-7900	BOND PAYMENT-INTEREST (E)	3,597.50	5,171.94	69.56%	5,172.00	6,657.00	6,656.98	0.00	8,033.00	9,293.00	9,293.00
27-00-7950	BOND PAYMENT-PRINCIPAL (E)	68,000.00	66,999.93	101.49%	67,000.00	66,000.00	66,000.00	64,000.00	64,000.00	63,000.00	63,000.00
Total Expense		**71,597.50**	**72,171.87**		**72,172.00**	**72,657.00**	**72,656.98**	**64,000.00**	**72,033.00**	**72,293.00**	**72,293.00**
Ending Balance		**20,226.92**	**19,240.66**								
Utility Tax											
	Begining Balance 5/1/2022	**164,741.26**	**24,112.43**								
28-00-4400	INTEREST INCOME (R)	25.00	21.30	12.50%	200.00	1,000.00	15.22	200.00	2,546.61	100.00	286.06
28-00-4820	UTILITY TAX (R)	475,000.00	560,607.53	106.74%	445,000.00	445,000.00	444,032.68	425,000.00	413,821.83	380,000.00	435,347.85
Total Revenue		**475,025.00**	**560,628.83**		**445,200.00**	**446,000.00**	**444,047.90**	**425,200.00**	**416,368.44**	**380,100.00**	**435,633.91**
28-00-7800	TRANSFER TO GENERAL CORPORATE (E)	275,000.00	200,000.00	137.50%	200,000.00	225,000.00	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
28-00-7806	TRANSFER TO CRF/VRF (E)	25,000.00	20,000.00	125.00%	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
28-00-7812	TRANSFER TO PARKS (E)	275,000.00	200,000.00	137.50%	200,000.00	225,000.00	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
Total Expense		**575,000.00**	**420,000.00**		**420,000.00**	**475,000.00**	**475,000.00**	**470,000.00**	**420,000.00**	**420,000.00**	**420,000.00**
Ending Balance		**64,766.26**	**164,741.26**								
2012 A&B Debt Service for TIF											
	Begining Balance 5/1/2022	**434,077.18**	**423,949.70**								
32-00-4400	INTEREST INCOME (R)	100.00	31.75	10.00%	1,000.00	6,000.00	44.70	1,600.00	5,646.80	2,000.00	1,566.17
32-00-4900	TRANSFER FROM TIF SERIES A (R)	18,750.00	333,350.00	10.20%	183,760.50	125,000.00	125,000.00	129,275.00	129,275.00	124,125.00	124,125.00
32-00-4901	TRANSFER FROM TIF SERIES B (R)	0.00	0.00	0.00%	54,889.50	199,200.00	199,200.00	199,175.00	199,175.00	200,550.00	200,550.00
32-00-4930	TRANSFER FROM 2012 A (R)	350,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**368,850.00**	**333,381.75**		**239,650.00**	**330,200.00**	**324,244.70**	**330,050.00**	**334,096.80**	**326,675.00**	**326,241.17**
32-00-7900	BOND INTEREST AB (E)	26,100.00	17,398.27	92.06%	28,350.00	37,200.00	37,200.00	44,450.00	44,450.00	51,575.00	51,575.00
32-00-7950	BOND PAYMENT-PRINCIPAL (E)	350,000.00	305,000.00	114.75%	305,000.00	295,000.00	295,000.00	290,000.00	290,000.00	285,000.00	285,000.00
32-00-7975	BOND FEES FOR AB (E)	1,000.00	856.00	233.64%	428.00	428.00	428.00	1,100.00	428.00	1,300.00	1,912.66
Total Expense		**377,100.00**	**323,254.27**		**333,778.00**	**332,628.00**	**332,628.00**	**335,550.00**	**334,878.00**	**337,875.00**	**338,487.66**
Ending Balance		**425,827.18**	**434,077.18**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
East Mahomet TIF											
	Begining Balance 5/1/2022	**8,119,515.88**	**9,073,595.13**								
33-00-4206	REAL ESTATE TAX (R)	2,985,000.00	2,781,955.27	107.00%	2,789,836.86	2,411,938.00	2,392,554.02	2,101,130.00	2,246,890.56	2,021,240.00	2,001,076.80
33-00-4400	INTEREST INCOME (R)	1,000.00	936.14	28.57%	3,500.00	5,000.00	350.27	3,500.00	13,636.26	2,000.00	3,248.60
33-00-4700	MISCELLANEOUS (R)	0.00	0.00	0.00%	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33-00-4850	BOND PROCEEDS SERIES 2021	0.00	0.00	0.00%	0.00	0.00	8,500,272.84	0.00	0.00	0.00	0.00
33-00-4901	TRANSFER FROM GC (R)	850,000.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**3,836,000.00**	**2,782,891.41**		**2,838,336.86**	**2,416,938.00**	**10,893,177.13**	**2,104,630.00**	**2,260,526.82**	**2,023,240.00**	**2,004,325.40**
33-00-7120	CONSTRUCTION-OVERSIZING (E)	5,256,866.00	541,109.61	477.24%	1,101,515.00	71,095.00	5,000.00	51,905.00	0.00	51,095.00	0.00
33-00-7142	ENGINEERING (E)	496,500.00	377,135.30	90.54%	548,400.00	620,500.00	553,875.08	85,500.00	801.06	99,930.00	65,819.47
33-00-7222	DISBURSEMENTS (E)	2,236,581.31	2,280,499.00	104.13%	2,147,956.15	1,702,828.63	1,754,775.15	1,575,848.00	1,653,231.68	1,522,468.00	1,507,987.36
33-00-7314	LEGAL (E)	30,000.00	36,077.17	150.00%	20,000.00	20,000.00	21,548.18	30,000.00	2,499.34	35,000.00	9,961.06
33-00-7333	PROFESSIONAL SERVICES-AUDIT (E)	1,200.00	0.00	160.00%	750.00	750.00	750.00	750.00	750.00	250.00	250.00
33-00-7501	MISCELLANEOUS (E)	70,000.00	0.00	140.00%	50,000.00	50,000.00	3,015.00	50,000.00	0.00	50,000.00	0.00
33-00-7815	TRANSFER TO DEBT SERVICE (E)	819,250.00	333,350.00	245.76%	333,350.00	324,200.00	324,200.00	328,450.00	328,450.00	324,675.00	324,675.00
33-00-7816	TRANSFER TO DEBT SERVICE 2021 (E)	0.00	168,799.58	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**8,910,397.31**	**3,736,970.66**		**4,201,971.15**	**2,789,373.63**	**2,663,163.41**	**2,122,453.00**	**1,985,732.08**	**2,083,418.00**	**1,908,692.89**
Ending Balance		**3,045,118.57**	**8,119,515.88**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Capital Equipment											
	Begining Balance 5/1/2022	**503,541.02**	**348,903.54**								
34-00-4400	INTEREST (R)	25.00	15.45	16.67%	150.00	2,000.00	26.37	1,500.00	2,970.13	200.00	1,432.46
34-00-4640	LEASE/BOND PROCEEDS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-00-4650	VEHICLE/EQUIPMENT SALES (R)	0.00	0.00	0.00%	0.00	1,000.00	0.00	0.00	0.00	1,000.00	650.00
34-00-4700	MISCELLANEOUS (R)	0.00	4,280.00	0.00%	0.00	8,000.00	3,540.04	6,500.00	10,757.50	3,000.00	6,962.50
34-00-4900	TRANSFER FROM UTILITY TAX (R)	25,000.00	20,000.00	125.00%	20,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
34-00-4901	TRANSFER FROM GENERAL CORPORATE (R)	375,000.00	285,000.00	131.58%	285,000.00	60,000.00	60,000.00	235,000.00	235,000.00	254,743.00	254,743.00
34-00-4902	TRANSFER FROM WATER (R)	60,000.00	10,000.00	600.00%	10,000.00	59,000.00	59,000.00	10,000.00	10,000.00	10,000.00	10,000.00
34-00-4903	TRANSFER FROM WASTEWATER (R)	50,000.00	0.00	0.00%	0.00	127,440.00	127,440.00	30,000.00	30,000.00	30,000.00	30,000.00
34-00-4905	TRANSFER FROM RECREATION (R)	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
34-00-4906	TRANFER FROM PARKS (R)	7,500.00	8,000.00	93.75%	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Revenue		**520,525.00**	**330,295.45**		**326,150.00**	**293,440.00**	**286,006.41**	**318,000.00**	**323,727.63**	**333,943.00**	**338,787.96**
34-00-7313	VEHICLE PURCHASE/LEASE (E)	269,990.00	113,985.41	145.94%	185,000.00	115,000.00	51,896.89	265,025.00	204,251.59	330,500.00	100,129.06
34-00-7314	LEGAL (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
34-00-7315	CAPITAL EQUIPMENT PURCHASE (E)	449,900.00	61,672.56	157.92%	284,900.00	197,000.00	154,375.93	392,415.00	268,095.25	62,900.00	13,098.31
Total Expense		**719,890.00**	**175,657.97**		**469,900.00**	**312,000.00**	**206,272.82**	**657,440.00**	**472,346.84**	**394,400.00**	**113,227.37**
Ending Balance		**304,176.02**	**503,541.02**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Capital Improvement											
	Begining Balance 5/1/2022	**1,020,682.65**	**762,193.58**								
35-00-4400	INTEREST (R)	1,000.00	24.35	0.00%	0.00	4,000.00	58.53	2,500.00	6,125.20	2,500.00	2,645.64
35-00-4655	DEVELOPER PAYMENTS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4656	MID AMERICA RD CONTRIBUTIONS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4657	LOW REIMBURSEMENTS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4658	THORNEWOOD SUBDIVISION (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4659	DRAINAGE-BRETERNITZ (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4700	MISCELLANEOUS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4800	REIMBURSEMENTS-EDP (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4850	SIMPLIFIED TELECOMMUNICATION TAX (R)	55,000.00	69,493.87	61.11%	90,000.00	100,000.00	97,748.65	140,000.00	119,565.24	141,000.00	139,190.87
35-00-4901	TRANSFER FROM GENERAL CORPORATE (R)	100,000.00	809,149.37	12.36%	809,149.37	215,000.00	215,000.00	210,400.00	210,400.00	100,000.00	100,000.00
35-00-4929	TRANSFER FROM EDP (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-4933	TRANSFER FROM TIF (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-10-4655	DEVELOPER PAYMENTS/LOW (R)	0.00	0.00	0.00%	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD (R)	87,000.00	0.00	100.00%	87,000.00	87,000.00	0.00	0.00	51,000.00	0.00	0.00
Total Revenue		**243,000.00**	**878,667.59**		**986,149.37**	**756,000.00**	**662,807.18**	**352,900.00**	**387,090.44**	**243,500.00**	**241,836.51**
35-00-7142	ENGINEERING (E)	0.00	5,774.78	0.00%	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
35-00-7314	LEGAL (E)	0.00	0.00	0.00%	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
35-00-7400	CAPITAL IMPROVEMENTS (E)	845,850.00	578,709.74	66.58%	1,270,500.00	525,583.00	137,998.30	625,150.00	446,146.87	523,000.00	339,197.18
35-00-7410	EDP REPAYMENT (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-7501	MISCELLANEOUS (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-7829	EDP-EAST MAHOMET (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-00-7836	TRANSFER TO STREET IMPROVEMENT (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-10-7400	CONSTRUCTION (E)	0.00	0.00	0.00%	0.00	310,000.00	276,979.76	0.00	0.00	0.00	0.00
35-10-7800	DEVELOPER REIMBURSEMENT (E)	0.00	35,694.00	0.00%	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Total Expense		**845,850.00**	**620,178.52**		**1,282,000.00**	**887,083.00**	**454,978.06**	**636,650.00**	**446,146.87**	**534,500.00**	**339,197.18**
Ending Balance		**417,832.65**	**1,020,682.65**								
	Pledged Funds (Mid America Rd.)	**27,337.00**									
	Pledged Funds (McDougal Rd.)	**138,000.00**									
	Ending Balance after Pledged Funds	**252,495.65**									

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Water/Wastewater Plant Expansion											
	Begining Balance 5/1/2022	**783,950.78**	**783,892.23**								
37-00-4400	INTEREST (R)	50.00	58.55	50.00%	100.00	20,000.00	8.92	20,000.00	11,251.26	10,000.00	13,695.91
37-00-4903	TRANSFER FROM WASTEWATER (R)	738,000.00	758,208.50	97.33%	758,208.50	728,000.00	380,000.00	625,000.00	625,000.00	600,000.00	600,000.00
37-00-4904	TRANSFER FROM WWCI (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	29,104.25	0.00	0.00
Total Revenue		**738,050.00**	**758,267.05**		**758,308.50**	**748,000.00**	**380,008.92**	**645,000.00**	**665,355.51**	**610,000.00**	**613,695.91**
37-00-7120	CONSTRUCTION (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.40	15,000.00	11,600.00
37-00-7900	INTEREST PAYMENT (E)	111,380.00	119,388.23	93.29%	119,388.23	127,300.00	127,299.23	135,115.00	135,112.29	142,830.00	142,828.57
37-00-7950	PRINCIPAL PAYMENT (E)	646,835.00	638,820.27	101.25%	638,820.27	630,910.00	630,909.27	623,100.00	623,096.21	615,400.00	615,379.93
Total Expense		**758,215.00**	**758,208.50**		**758,208.50**	**758,210.00**	**758,208.50**	**758,215.00**	**758,208.90**	**773,230.00**	**769,808.50**
Ending Balance		**763,785.78**	**783,950.78**								
Transportation Facility Improvement											
	Begining Balance 5/1/2022	**74,330.92**	**68,723.99**								
46-00-4400	INTEREST INCOME (R)	50.00	6.93	33.33%	150.00	400.00	6.86	65.00	961.34	65.00	103.87
46-00-4650	BOND PROCEEDS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46-00-4901	TRANSFER FROM GC (R)	12,000.00	12,000.00	100.00%	12,000.00	0.00	0.00	5,000.00	5,000.00	80,000.00	80,000.00
Total Revenue		**12,050.00**	**12,006.93**		**12,150.00**	**400.00**	**6.86**	**5,065.00**	**5,961.34**	**80,065.00**	**80,103.87**
46-00-7075	BUILDING MAINTENANCE (E)	85,000.00	6,400.00	116.44%	73,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00
46-00-7120	CONSTRUCTION (E)	0.00	0.00	0.00%	0.00	0.00	0.00	93,000.00	34,742.44	99,190.00	23,666.25
Total Expense		**85,000.00**	**6,400.00**		**73,000.00**	**36,000.00**	**0.00**	**93,000.00**	**34,742.44**	**99,190.00**	**23,666.25**
Ending Balance		**1,380.92**	**74,330.92**								
TRANSPORTATION FACILITY DEBT SERVICE											
	Begining Balance 5/1/2022	**147,350.00**	**136,056.44**								
47-00-4400	INTEREST (R)	150.00	13.56	100.00%	150.00	1,200.00	11.90	700.00	1,221.39	500.00	714.93
47-00-4850	BOND PROCEEDS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47-00-4900	TRANSFER FROM TRANSPORTATION FUND (R)	90,000.00	103,000.00	98.66%	91,220.00	103,000.00	103,000.00	86,000.00	86,000.00	93,880.00	93,880.00
47-00-4946	TRANSFER FROM BOND PROCEEDS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**90,150.00**	**103,013.56**		**91,370.00**	**104,200.00**	**103,011.90**	**86,700.00**	**87,221.39**	**94,380.00**	**94,594.93**
47-00-7900	INTEREST (E)	19,820.00	21,220.00	93.40%	21,220.00	45,430.00	49,930.91	47,230.00	47,230.00	48,880.00	48,880.00
47-00-7950	PRINCIPAL PAYMENT (E)	75,000.00	70,000.00	107.14%	70,000.00	60,000.00	43,185.00	60,000.00	60,000.00	55,000.00	55,000.00
47-00-7975	FEES (E)	500.00	500.00	116.82%	428.00	428.00	428.00	1,400.00	428.00	1,128.00	1,128.00
Total Expense		**95,320.00**	**91,720.00**		**91,648.00**	**105,858.00**	**93,543.91**	**108,630.00**	**107,658.00**	**105,008.00**	**105,008.00**
Ending Balance		**142,180.00**	**147,350.00**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
Fiber											
	Begining Balance 5/1/2022	**26,852.42**	**24,849.93**								
48-00-4400	INTEREST (R)	2.00	2.49	2.00%	100.00	200.00	3.29	50.00	417.19	5.00	67.13
48-00-4901	TRANSFER FROM GC (R)	0.00	2,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Revenue		**2.00**	**2002.49**		**100.00**	**200.00**	**3.29**	**50.00**	**417.19**	**20,005.00**	**20,067.13**
48-00-7120	CONSTRUCTION (E)	15,000.00	0.00	100.00%	15,000.00	25,000.00	10,980.00	25,000.00	0.00	25,000.00	0.00
48-00-7142	ENGINEERING (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-00-7314	LEGAL (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-00-7501	MISCELLANEOUS (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**15,000.00**	**0.00**		**15,000.00**	**25,000.00**	**10,980.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Ending Balance		**11,854.42**	**26,852.42**								
Commercial Core TIF											
	Begining Balance 5/1/2022	**112,575.38**	**26,014.54**								
49-00-4350	REAL ESTATE TAX (R)	94,907.00	86,560.84	351.51%	27,000.00	27,731.00	26,012.50	0.00	0.00	0.00	0.00
49-00-4400	INTEREST INCOME (R)	25.00	0.00	0.00%	0.00	100.00	2.04	0.00	0.00	0.00	0.00
Total Revenue		**94,932.00**	**112,575.38**		**27,000.00**	**27,831.00**	**26,014.54**	**0.00**	**0.00**	**0.00**	**0.00**
49-00-7120	CONSTRUCTION-OVERSIZING (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7142	ENGINEERING (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7212	FINANCIAL AID SERVICES (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7220	FIBER COST (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7314	LEGAL (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7333	PROFESSIONAL SERVICES-AUDIT (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7405	PROPERTY ACQUISTION (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7501	MISCELLANEOUS (E)	50,000.00	0.00	100.00%	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49-00-7815	TRANSFER TO DEBT SERVICE (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**50,000.00**	**0.00**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ending Balance		**157,507.38**	**112,575.38**								

FY2023 OPERATING BUDGET

May 1, 2022 to April 30, 2023
Adopted: May 24, 2022

Account	Title	FY23 Budget	FY22 Actual	Budget Variance	FY22 Budget	FY21 Budget	FY21 Actuals	Budget FY20	FY20 Actuals	Budget FY19	FY19 Actuals
East Mahomet TIF 2021 Debt Service											
	Begining Balance 5/1/2022	**999.99**	**0.00**								
50-00-4400	INTEREST INCOME (R)	50.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-4640	DEBT SERVICE PROCEEDS (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-4900	TRANSFER FROM TIF SERIES 2021 (R)	485,050.00	168,799.58	287.35%	168,799.58	0.00	0.00	0.00	0.00	0.00	0.00
50-00-4990	TOTAL BOND REVENUE (R)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		**485,100.00**	**168,799.58**		**168,799.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50-00-7000	TIF DEBT SERVICE EXPENSES (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-7900	BOND INTEREST 2021 (E)	235,050.00	167,799.59	140.08%	167,799.58	0.00	0.00	0.00	0.00	0.00	0.00
50-00-7950	BOND PAYMENT-PRINCIPAL 2021 (E)	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-7975	BOND FEES FOR 2021 (E)	1,000.00	0.00	100.00%	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		**236,050.00**	**167,799.59**		**168,799.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ending Balance		**250,049.99**	**999.99**								

End of Budget Document

Summary by Fund
FY2023
Transfers Included

Revenue

		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
1	General Fund	3,862,016	3,955,238	4,059,808	4,146,191	3,893,015	4,814,087	4,970,942	5,895,674	5,648,462
2	Water Operations & Maintenance	913,300	878,714	938,011	977,426	999,824	1,064,380	1,145,372	1,115,839	1,168,541
3	Wastewater Operations & Maintenance	1,534,400	1,466,609	1,540,800	1,516,666	1,541,000	1,563,265	1,656,000	1,618,306	1,717,100
4	Wastewater Capital Improvements	613,000	726,357	569,700	496,804	130,000	128,316	833,630	936,360	625,250
5	Water Capital Improvement	297,000	341,249	382,300	368,226	259,000	260,020	276,624	349,235	760,150
6	W/S Bond 2012AB Debt Service	237,067	237,497	229,615	230,934	227,000	225,027	191,020	190,955	11,100
10	Economic Development	52,650	53,020	52,700	54,856	353,000	55,464	68,800	70,497	69,025
11	Recreation	216,691	237,310	230,925	244,234	225,863	190,322	263,545	293,983	290,195
12	Park	429,828	330,835	465,322	350,235	684,717	653,176	523,747	503,828	1,627,691
13	Barber Park Donation						2,350	85,150	118,556	25
16	Motor Fuel Tax	230,875	235,994	224,470	323,697	287,000	621,779	566,885	639,205	370,075
17	IMRF	119,000	113,896	122,517	122,506	110,000	114,105	128,914	128,055	135,384
18	Police Pension	272,600	324,932	331,578	317,854	347,461	316,184	727,500	714,578	775,865
19	Social Security	136,950	131,699	148,246	147,720	152,125	151,375	162,127	161,208	163,845
20	Mahomet Music Festival	105,500	91,011	110,300	107,971	110,300	27,719	125,300	115,259	132,425
21	Prairieview Road Escrow	25,050	43,220	48,100	41,623	48,100	32,575	48,100	32,572	30,010
22	Insurance	119,010	118,824	111,637	111,464	116,858	116,069	115,390	114,662	116,444
25	Forfeited Funds - Federal	1	0	1	1	1	0	2	0	1
26	Forfeited Funds - State	2,520	3,525	3,035	6,811	3,545	8,381	3,545	137,158	3,525
27	Bond Issue	72,250	72,239	72,293	72,100	73,183	72,518	72,448	71,967	72,583
28	Utility Tax	380,100	435,634	425,200	416,368	446,000	444,048	445,200	560,628	475,025
32	TIF 2012 Bond Debt Service	326,675	326,241	330,050	334,097	330,200	324,245	239,650	333,381	368,850
33	TIF	2,023,240	2,004,326	2,316,031	2,260,527	2,416,938	10,893,177	2,838,337	2,782,891	3,836,000
34	Capital Equip/Vehicle Replacement	333,943	338,788	318,000	323,728	293,440	286,006	326,150	330,295	520,525
35	Transportation Capital Improv.	243,500	241,837	352,900	387,090	756,000	662,807	947,414	878,667	243,000
37	WWTP Expansion	610,000	613,696	645,000	636,251	748,000	380,009	758,309	758,267	738,050
39	W/S Bond 2012B Debt Service	400	0	0	0	0	0	0	0	0
40	E-Pay	100,020	17,612	0	0	0	0	0	0	0
43	Conway Farm 2	0	0	0	0	0	0	0	0	0
46	Transportation Facility - Construction Account	80,065	80,104	5,065	5,961	400	7	12,150	12,006	12,050
47	Transportation Facility - Bond Account	94,380	94,595	86,700	87,221	104,200	103,012	91,370	103,013	90,150
48	Dark Fiber	20,005	20,067	50	417	200	3	100	2,002	2
49	PSN/Credit Card	40,002	0	0	0	0	0	0	0	0
49	Commercial Core TIF	0	0	0	0	27,831	26,013	27,000	112,575	94,932
50	East Mahomet TIF 2021 Debt Service							168,800	168,799	485,100
		$13,492,038	**$13,535,068**	**$14,120,355**	**$14,088,981**	**$14,685,201**	**$23,536,437**	**$17,819,519**	**$19,250,421**	**$20,581,380**

Expense

1	General Fund	4,349,030	4,025,750	4,445,135	4,102,124	4,412,024	4,087,141	6,140,232	5,759,617	6,921,776
2	Water Operations & Maintenance	932,243	907,603	1,021,378	982,073	994,608	910,446	933,409	828,036	1,417,594
3	Wastewater Operations & Maintenance	1,734,308	1,679,759	1,665,735	1,435,541	1,560,809	1,117,265	1,908,252	1,836,482	2,030,484
4	Wastewater Capital Improvements	460,000	181,526	863,000	241,801	646,810	114,335	3,147,000	2,131,643	1,738,000
5	Water Capital Improvement	65,000	35,088	410,000	26,727	397,650	86,433	439,500	17,214	541,200
6	Water & Sewer Bond	257,425	257,582	247,000	246,328	245,828	245,828	239,078	249,600	237,400
10	Economic Development	116,575	61,353	136,075	27,396	471,715	62,245	184,740	122,202	135,650
11	Recreation	263,071	236,575	309,115	269,460	285,220	236,402	323,741	477,192	574,975
12	Park	576,585	411,137	523,972	286,955	637,040	420,810	1,095,851	749,047	1,938,480
13	Barber Park Dontation						0	86,300	86,300	32,941
16	Motor Fuel Tax	228,500	185,147	306,000	247,398	400,000	372,305	399,016	248,068	500,247
17	IMRF	155,000	103,316	165,000	93,395	170,000	120,078	180,000	154,147	185,000
18	Police Pension	246,700	117,345	250,500	201,349	294,300	132,799	292,750	220,237	293,750
19	Social Security	160,000	134,726	175,000	134,548	175,000	147,204	185,000	156,874	190,000
20	Mahomet Music Festival	103,500	111,643	127,000	77,075	127,000	7,169	127,000	114,479	119,525
21	Prairieview Road Escrow	25,000	0	25,000	0	25,000	0	25,000	0	25,000
22	Insurance	131,500	110,220	136,000	109,679	141,000	110,271	141,000	112,076	146,000
25	Forfeited Funds - Federal	88	0	88	0	0	0	1	0	1
26	Forfeited Funds - State	6,000	5,906	9,500	1,572	9,500	0	9,500	4,274	151,000
27	Bond Issue	72,293	72,293	72,033	72,033	72,657	72,657	72,172	72,171	71,597
28	Utility Tax	420,000	420,000	470,000	420,000	475,000	475,000	420,000	420,000	575,000
32	TIF 2012 Bond Debt Service	337,875	338,488	335,550	334,878	332,628	332,628	333,778	323,254	377,100
33	East Mahomet TIF	2,083,418	1,908,693	2,297,101	1,985,732	2,789,374	2,663,163	4,370,771	3,736,970	8,910,397
34	Capital Equipment/Vehicle Replacement	394,400	113,227	657,440	472,347	312,000	206,273	469,900	175,657	719,890
35	Transportation Capital Improv.	534,500	339,197	636,650	446,147	887,083	454,978	1,282,000	620,178	845,850
37	WWTP Expansion	1,533,230	769,809	758,215	758,209	758,210	758,209	758,209	758,208	758,215
39	Water/Sewer Bond	108,475	108,468	0	0	0	0	0	0	0
40	E-Pay	100,000	19,261	0	0	0	0	0	0	0
43	Conway Farm 2	0	0	0	0	0	0	0	0	0
46	Transportation Facility - Construction Acc.	99,190	23,666	93,000	34,742	36,000	0	73,000	6,400	85,000
47	Transportation Facility - Bond Account	105,008	105,008	108,630	107,658	105,858	93,544	91,648	91,720	95,320
48	Dark Fiber	25,000	0	25,000	0	25,000	10,980	15,000	0	15,000
49	PSN/Credit Card	40,000	0	0	0	0	0	0	0	0
49	Commercial Core TIF	0	0	0	0	27,731	0	50,000	0	50,000
50	East Mahomet TIF 2021 Debt Service							168,800	167,799	236,050
		$15,663,914	**$12,782,786**	**$16,269,116**	**$13,115,168**	**$16,815,045**	**$13,238,161**	**$23,962,647**	**$19,639,845**	**$29,918,442**
	Revenue Over (Under) Expense	**($2,171,876)**	**$752,283**	**($2,148,761)**	**$973,814**	**($2,129,844)**	**$10,298,276**	**($6,143,127)**	**($389,424)**	**($9,337,062)**

Summary by Fund
FY2023
Transfers Not Included

Revenue

		2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget
1	General Fund	3,434,674	3,548,890	3,608,771	3,751,739	3,432,480	4,360,816	4,515,366	5,695,674	5,373,462
2	Water Operations & Maintenance	913,300	878,714	938,011	977,426	999,824	1,064,380	1,145,372	1,115,839	1,168,541
3	Wastewater Operations & Maintenance	1,534,400	1,466,609	1,540,800	1,516,666	1,541,000	1,563,265	1,656,000	1,618,306	1,717,100
4	Wastewater Capital Improvements	113,000	226,357	194,700	296,804	130,000	128,316	348,130	450,860	125,250
5	Water Capital Improvement	47,000	91,249	82,300	68,226	59,000	60,020	76,624	149,235	60,150
6	Water & Sewer Bond	1,200	1,630	1,600	2,919	2,000	225,027	191,020	34	100
10	Economic Development	2,650	3,020	2,700	4,856	303,000	5,464	3,800	5,497	4,025
11	Recreation	186,450	208,300	196,950	212,951	191,950	156,666	229,900	279,079	276,195
12	Park	212,178	117,009	220,975	133,597	440,201	408,821	134,752	239,828	1,332,691
13	Barber Park Dontation						2,350	85,150	118,556	25
16	Motor Fuel Tax	230,875	235,994	224,470	323,697	287,000	621,779	566,885	639,205	370,075
17	IMRF	109,090	108,896	117,517	117,506	110,000	109,105	123,914	125,044	125,384
18	Police Pension	172,600	224,932	211,578	197,854	217,461	186,184	240,546	227,624	240,024
19	Social Security	116,950	116,699	133,246	132,720	137,125	136,375	147,127	146,208	148,845
20	Mahomet Music Festival	105,500	91,011	110,300	107,971	110,300	27,719	125,300	115,259	132,425
21	Prairieview Road Escrow	25,005	0	100	675	100	11	100	8	10
22	Insurance	99,010	98,824	101,637	101,464	106,858	106,069	105,390	104,662	106,444
25	Forfeited Funds - Federal	1	0	1	1	1	0	2	0	1
26	Forfeited Funds	2,520	3,525	3,035	6,811	3,545	8,381	3,545	137,158	3,525
27	Bond Issue	72,250	72,239	72,293	72,100	73,183	72,518	72,448	71,967	72,583
28	Utility Tax	380,100	435,634	425,200	416,368	446,000	444,048	445,200	560,628	475,025
32	TIF 2012 Bond Debt Service	2,000	1,566	1,600	334,097	330,200	475,000	420,000	333,381	368,850
33	East Mahomet TIF	2,023,240	2,004,326	2,316,031	2,260,527	2,416,938	10,893,177	2,838,337	2,782,891	2,986,000
34	Capital Equipment/Vehicle Replacement	4,200	9,045	8,000	13,728	11,000	3,566	150	4,295	25
35	Transportation Capital Improv.	143,500	141,837	142,500	125,690	104,000	447,807	177,000	69,518	143,000
37	WWTP Expansion	10,000	13,696	20,000	11,251	20,000	9	100	58	50
39	Water/Sewer Bond	400	0	0	0	0	0	0	0	0
40	E-Pay	100,020	17,612	0	0	0	0	0	0	0
43	Conway Farm 2	0	0	0	0	0	0	0	0	0
46	Transportation Facility - Construction Account	65	104	65	961	400	7	150	6	50
47	Transportation Facility - Debt Account	500	715	700	1,221	1,200	12	150	13	150
48	Dark Fiber	5	67	50	417	200	3	100	2,002	2
49	PSN/Credit Card	0	0	0	0	0	0	0	0	0
49	Commercial Core TIF	0	0	0	0	27,831	26,015	27,000	112,575	94,932
50	East Mahomet TIF 2021 Debt Service							168,800	168,799	485,100
		$10,042,683	**$10,118,501**	**$10,675,130**	**$11,190,247**	**$11,502,798**	**$21,532,909**	**$13,848,357**	**$15,274,209**	**$15,810,039**

Expense

1	General Fund	3,561,407	3,423,859	3,852,735	3,516,775	3,995,024	3,452,577	4,182,040	4,379,602	4,799,935
2	Water Operations & Maintenance	490,625	465,985	535,993	496,687	562,358	478,196	563,513	468,140	649,094
3	Wastewater Operations & Maintenance	550,059	496,912	583,105	527,911	623,409	558,075	633,519	561,748	739,934
4	Wastewater Capital Improvements	460,000	181,526	863,000	212,697	853,000	114,335	3,147,000	2,131,643	1,738,000
5	Water Capital Improvement	65,000	35,088	410,000	26,727	397,650	86,433	439,500	17,214	541,200
6	Water & Sewer Bond	257,425	257,582	247,000	246,328	245,828	245,828	239,078	249,600	237,400
10	Economic Development	116,575	61,353	136,075	27,396	471,715	62,245	184,740	122,202	135,650
11	Recreation	258,071	231,575	304,115	264,461	282,220	233,402	320,741	474,192	568,975
12	Park	566,585	401,137	513,972	276,955	629,040	412,810	1,087,851	741,047	1,930,980
13	Barber Park Dontation						2,350	0	0	0
16	Motor Fuel Tax	228,500	185,147	306,000	247,398	400,000	372,305	399,016	248,068	500,247
17	IMRF	155,000	103,316	165,000	93,395	170,000	120,078	180,000	154,147	185,000
18	Police Pension	246,700	117,345	250,500	201,349	294,300	132,799	292,750	220,237	293,750
19	Social Security	160,000	134,726	175,000	134,548	175,000	147,204	185,000	156,874	190,000
20	Mahomet Music Festival	103,500	111,643	127,000	77,075	127,000	7,169	127,000	114,479	119,525
21	Prairieview Road Escrow	25,000	0	25,000	0	25,000	0	25,000	0	25,000
22	Insurance	131,500	110,220	136,000	109,679	141,000	110,271	141,000	112,076	146,000
25	Forfeited Funds	88	0	88	0	0	0	1	0	1
26	Forfeited Funds	6,000	5,906	9,500	1,572	9,500	0	9,500	4,274	151,000
27	Bond Issue	72,293	72,293	72,033	72,033	72,657	72,657	72,172	72,171	71,597
28	Utility Tax	0	0	0	0	0	0	0	0	0
32	TIF 2012 Bond Debt Service	337,875	338,488	335,550	334,878	332,628	332,628	333,778	323,254	377,100
33	East Mahomet TIF	1,758,743	1,584,018	1,968,651	1,657,282	2,465,174	2,338,963	3,868,621	3,234,821	8,021,147
34	Capital Equipment/Vehicle Replacement	394,400	113,227	657,440	472,347	312,000	206,273	469,900	175,657	719,890
35	Transportation Capital Improv.	534,500	339,197	636,650	446,147	537,083	454,978	1,282,000	620,178	845,850
37	WWTP Expansion	1,533,230	769,809	758,215	758,209	758,210	758,209	758,209	758,208	758,215
39	Water/Sewer Bond	108,475	108,468	0	0	0	0	0	0	0
40	E-Pay	100,000	0	0	0	0	0	0	0	0
43	Conway Farm 2	0	0	0	0	0	0	0	0	0
46	Transportation Facility - Construction Account	99,190	23,666	93,000	34,742	36,000	0	73,000	6,400	85,000
47	Transportation Facility - Debt Account	105,008	105,008	108,630	107,658	105,858	93,544	91,648	91,720	95,320
48	Dark Fiber	25,000	0	25,000	0	25,000	10,980	15,000	0	15,000
49	PSN/Credit Card	0	0	0	0	27,731	0	0	0	0
49	Commercial Core TIF	0	0	0	0	0	0	50,000	0	50,000
50	East Mahomet TIF 2021 Debt Service							168,800	167,799	236,050
		$12,450,749	**$9,777,493**	**$13,295,251**	**$10,344,248**	**$14,074,385**	**$10,804,307**	**$19,340,377**	**$15,605,751**	**$24,226,860**
	Revenue Over (Under) Expense	**($2,408,066)**	**$341,008**	**($2,620,121)**	**$845,998**	**($2,571,587)**	**$10,728,602**	**($5,492,020)**	**($331,542)**	**($8,416,821)**

Transfers FY2023

Utility Tax to General Corporate	275,000
General Corporate to Recreation	14,000
General Corporate to Capital Imp	100,000
General Corporate to CR/VRF	375,000
General Corporate to IMRF	5,000
General Corporate to Insurance	10,000
General Corporate to Police Pension	535,841
General Corporate to Economic Development	65,000
General Corporate to Transportation Facility Construction	12,000
General Corporate to Social Security	15,000
General Corporate to Trans.Facility Debt Service	90,000
General Corporate to Fiber Fund	0
General Corporate to PREF	30,000
General Corporate to Parks	20,000
General Corporate to MFT	0
General Corporate to TIF - East Mahomet	850,000
*W/WW to VR/CE	60,000
WOM to Debt Retirement	8,500
WOM to Capital Improvement	700,000
WWOM to VR/CE	50,000
WWOM to Debt Retirement	2,550
WWOM to WWTPE	738,000
WWOM to Capital Improvment	500,000
TIF to 2012 AB TIF & 2021 Debt Service	584,200
Utility Tax to VR/CE	25,000
Utility Tax to Parks	275,000
Barber Park to Parks	32,941
Recreation to VR/CE	3,000
Parks to VR/CE	7,500
WWCI to Wastewater Treatment Plant	738,000
East Mahomet TIF to 2021 Debt Service	235,050
Total	6,356,582

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

FINANCIAL POLICY

INTRODUCTION

The Village's annual Appropriations Ordinance establishes the direction for all programs and services of the Village government for the coming fiscal year. Formal statements of the Village's policies provide the foundation for this direction while maintaining effective management of the Village's financial resources. This document outlines the policies used in guiding the preparation and management of the financial plan.

Policy Implementation and Monitoring

The Financial Policies provide the framework within which resources are allocated to allow staff to accomplish Village objectives consistent with other guiding policies such as the Comprehensive Plan, East Mahomet Redevelopment Plan, Commercial Core Redevelopment Plan, Parks and Recreation Master Plan and other Board approved Master Plans. The staff budget proposal is designed to conform to these guidelines. Following adoption of the budget, staff reviews budget reports monthly to ensure that expenditures are in line with the Boards approved budget. Monthly reports are provided for Board review.

Each year the Village Board adopts financial policies to guide the development, adoption, and execution of the budget for the following year. So that the basis for financial planning is constant, the current year's policies are the basis of the new year's policies. All policies are reviewed by the Board of Trustees to determine whether changing circumstances warrant revisions.

I. Statement of Purpose

These policies are designed to establish a financial structure for providing quality services to the community in an efficient and effective manner while maintaining long-term financial stability within statutory limitations and as established in the policies. These policies are reviewed, modified as appropriate, and re-adopted annually.

Reason for the policy:

This statement explains the purpose for establishing a financial policy

framework.

II. Basic Municipal Services Funded Through The General Operating Fund

Municipal services such as public safety and public works, e. g. police patrol, maintenance of Village streets and storm drainage systems, are the Village's first responsibility. These services are funded to at least maintain current service levels. The General Operating Fund, and other funds, as appropriate, will provide transfers to the vehicle/capital equipment replacement fund and make lease payments, to maintain equipment at least at current service levels. The General Operating Fund provides a transfer to the TCI to maintain streets, sidewalks, drainage and capital improvement project.

Reason for the policy:

Given that budgeting involves allocation of resources among different functions, this policy articulates the Board's desire that basic municipal services be maintained at current service levels before more discretionary services are considered.

How the budget conforms with this policy:

As part of the fiscal planning process, existing services are allocated sufficient funds to continue at current levels. Every effort is made to restore these services with adjustments consistent with financial policies and financial planning.

III. Economic Development Programs

The Economic Development Fund. The Economic Development Fund receives revenues from the Village's Hotel-Motel Tax, approximately $4,000 per year, fund raising events and is supported by a $50,000 transfer from the General Operating Fund. The intended use of these funds is to promote economic development, which will benefit the Village's residents. This fund specifically provides, for the Village's membership dues to the Champaign County Economic Development Corporation and Mahomet Chamber of Commerce. Also, this fund is used to promote tourism, e.g., Mahomet Music Festival, Freedom Festival.

General Operating Fund: The General Operating Fund contributes resources to economic development through staff support of economic development-programs. Additionally, the fund may provide for payment of economic development incentives including relevant property tax rebates and sales tax rebates.

Tax Increment Financing District (TIFD) Fund: The TIFD monies will be used for a variety-of economic development activities within designated areas in

accordance with State statute. Such economic development activities are described in detail in adopted development plans for the TIF. An Economic Development Program Grant and issuance of bonds have promoted street improvements along with the extension of water and wastewater lines in the TIF area.

Evaluation of Economic Development Agencies: Economic development marketing, and growth, in theory, is promoted through the Mahomet Chamber of Commerce and the Champaign County Economic Development Corporation. The Champaign County Economic Development Corporation conducts an active program of prospecting for new industry and regular retention visits with participation by Village staff. The Mahomet Chamber specifically promotes local businesses and the Village's unique charm. Funding for these organizations is evaluated annually in conjunction with review of the Economic Development budget

How the budget conforms with this policy:

The budget includes funding for Economic Development Agencies, tourism, the Tax Increment Financing District and certain capital improvement projects.

IV. Water and Wastewater Systems

Revenue from Water and Wastewater user fees shall primarily support the operations and routine maintenance of the Village's water and wastewater systems, which will be accounted for on an enterprise-fund basis. An accounting system has been implemented to ensure that all costs related to operations and routine maintenance, as well as engineering expenses and administrative costs incurred to administer the fees, will be either directly or indirectly, paid from revenues raised through the fee.

Water & Wastewater Fee Rates: The Water and Wastewater Fee rates have been reviewed annually since 2003. If the fee does not fully support system operations, including rehabilitation, maintenance and expansion, or if excess balances are projected, staff will recommend changes to the Board. Changes would be effective annually or as otherwise prescribed by resolution/ordinance, with review taking place as part of the budget development process for the fiscal year in which the change would be effective.

Water and Wastewater-Capital Improvements Fund: Water and Wastewater connection fees are allocated for capital improvements related to upgrade and expansion of the systems. Connection fees, extension revenues and transfers will be credited to the Water and Wastewater Capital Improvements Funds.

Facilities Fee: The revenue generated by the facilities fee is dedicated to Water and Wastewater plant upgrades, maintenance, expansions and debt service obligations. Currently, a $5.00 facility fee is assessed to each water and wastewater account which is applied to each enterprise fund.

Reason for this policy:

These fees were implemented to fund operating and capital expenditures to rehabilitate, upgrade and expand the water and wastewater infrastructure in the Village.

How the budget conforms with this policy:

Fees are budgeted at their present rate to support current service levels and debt retirement schedules.

V. Property Tax Rate

Total Village Property Tax Rate: It is the Village's goal that current service levels be achieved with the property tax rate that does not exceed those authorized by statutory tax caps. Increased service levels may warrant an increase, subject to voter approval, beyond the capped rate; other factors may warrant a decrease in the rate. In addition, trends in federal and state government may require that the revenues received from property taxes, and thus the tax rate goal, be reviewed in the future. These trends include, but are not limited to:

- decreases in state and federal revenues;
- inflation which increases the costs of municipal services;
- changes in federal tax law; and mandates by the state and federal governments, which increase the cost of municipal services or impose new services, e.g., enacted state legislation which would require municipal employers with 5 or more employees to recognize employees petitioning to bargain collectively.

Factors which may warrant a decrease in the property tax rate, include, but are not limited to:

- any other source of new, recurring revenue;
- a reduced cost for providing current services; and/or
- a reduction in services funded through the levy, e.g. ESDA, where this function is assumed by the County or other local public safety organizations.

Property Tax Levies for Pension Funds: Property taxes are levied for the Social Security, Illinois Municipal Retirement Fund and the Police Pension Fund based on pension funding needs, which are determined by law.

Corporate Tax Levy: "Corporate" levy revenues are allocated to the General Operating Fund. The amount levied is based upon the allowable annual capped tax rate and funding requirements for other purposes described above.

Reason for the policy:

This policy formally confirms the property tax cap restrictions so that the Village's tax rate will be in compliance with statutory requirements. However, the policy also recognizes that the Board may wish to seek a referendum to increase or decrease the capped rate under specific circumstances.

How the budget conforms with this policy:

Consistent with this policy, the FY 2023 budget reflects a final capped tax rate of 0.8452 per $100 of equalized assessed valuation.

VI. Debt Management

Item No.1 The Village will consider the use of debt financing only for one-time capital improvement projects and unusual equipment purchases, only under the following circumstances:

- when the project's useful life, or the projected service life of the equipment, will exceed the term of the financing; and/or
- when there are designated revenues sufficient to service the debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenue.

Debt financing is not considered appropriate for any recurring purpose such as current operating and maintenance expenditures.

Item No. 2: The Village will use the following criteria to evaluate pay-as-you-go versus long-term debt financing in funding capital improvements

- Factors which favor pay-as-you-go:

  -current revenues and adequate fund balances are available;

  -project phasing is feasible;

  -debt levels would adversely affect the Village's credit rating; and

  -market conditions are unstable or present difficulties

- Factors which favor long-term financing:

  -revenues available for debt service are considered sufficient and reliable so that long-term financing can be marketed with the Village's current credit rating;

  -the project for which financing is being considered is of the type which will allow the Village to maintain its current credit rating;

-market conditions present favorable interest rates and demand for municipal financing;

-a project is mandated by state or federal requirements and current revenues and fund balances are insufficient to pay project costs;

-a project is immediately required to meet or relieve capacity needs; or

-the life of the project or asset financed is ten years or longer.

Item No. 3: General obligation debt may be used in lieu of alternate revenue debt if expenses can be significantly reduced (as compared to financing from self-supporting revenues) and if special or enterprise fund revenue available for debt service is considered to be sufficient and reliable. General obligation debt may also be issued for a prescribed purpose unique to infrastructure rehabilitation or expansion.

Item No. 4: Bonded debt will not exceed the legal limit of current assessed valuation, as established by statute.

Item No. 5: An analysis will be prepared by Village staff for each long-term financing; the analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.

Item No. 6: The Village will seek to maintain its current bond rating and financial health and will specifically discuss with the Board any proposal which may cause that rating to be lowered.

Item No. 7: The Village will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or cost effectiveness.

Item No. 8: The Village will monitor all forms of debt annually; an analysis will be included in the Village's annual audit; concerns and recommended remedies will be reported to the Board as necessary.

Item No. 9: The Village will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Government Finance Officers Association unless the cost of compliance with the higher standard is unreasonable as determined by the Board of Trustees.

Item No. 10: Interfund borrowing and external lending will be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund, making the loan would not be affected. Lending may be used when it would reduce costs of interest, debt issuance, and/or administration, or encourage private investment, which might otherwise not take

place. Lending shall be limited to 10% of the total cash balances in the Village's Operating and Enterprise funds.

Reason for the policy:

The purpose of the policy is to establish reasonable guidelines for when and how debt should be issued.

How the budget conforms with this policy:

The Village's debt includes the refinancing of the Water/Sewer Bonds (water plant expansion, interceptor sewer extension and WWTP) Eastwood/Franklin Improvement, Transportation Facility, TIF Bond Issues for water/sewer and road improvements, Property acquisition on Main Street and the Wastewater Treatment Plant. The FY2023 budget continues the general policy of paying for almost all major purchases and capital improvement projects on a pay-as-you-go basis.

VII. Budget Guidelines

The following policies are established as more specific guidance to the budget development process:

Item No. 1: Authorized expenditures to support ongoing operations shall be less than recurring revenues anticipated for the same period. A target of recurring expenditures at 99% of recurring revenues shall be used in preparing the proposed budget. Capital Improvement funds or one-time expenses for capital improvement projects/equipment do not comply with this policy due to prior years saving for extensive capital projects. The Recreation fund does not comply due to the projected expenses for current year with the collection of revenue in the prior year for programs. With unknown participation, the Village allocates higher expenditures to cover program expenses that may actually occur. The Forfeited Funds does not comply with the financial policies due to the funding source and restricted expenses. Levied funds, i.e., IMRF, Social Security, Police Pension, Insurance, G.O. Bond issue may not comply with this policy due to the tax levy process and procedures. Music Festival fund does not comply with these policies due to a small cash balance and the annual cycle of revenues versus expenses being non-traditional compared to other funds.

Item No. 2: Non-recurring revenues shall be applied toward non-recurring expenditures (capital improvements, capital outlay for major equipment and discretionary activities such as economic development). As an extension of this general policy, fund reserves carried from the prior year shall be expended only for non-recurring projects.

Item No. 3: Adequate reserves shall be maintained for all known liabilities, including anticipated employee leave and separation expenses.

Item No. 4: When equipment is to be acquired, fiscal arrangements should be appropriate for each circumstance. For equipment to be permanently acquired,

financing through lease-purchase shall be considered whenever the financing cost is determined to be less than the interest that can be earned on Village cash assets or when cash flows do not allow the purchase of a needed piece of equipment. Flexible arrangements (rental) may be used when equipment needs are not permanent, or when changing needs or technologies may make the equipment obsolete. Replacement schedules for all major equipment will be established, consistent with industry standards and experience. Whenever possible, funds will be set aside annually in an amount sufficient to allow replacement of such equipment at the end of its useful life.

Item No. 5: Revenues generated from programs or services should be taken into account when evaluating the cost-effectiveness of the program or service, if the revenues would not be received without those programs or services. For example, a service might be deemed cost-effective if part of the related costs were offset by user fees, but not cost-effective if the Village were to fund the program fully from general revenues without user fees.

Item No. 6: To provide for exigencies, working cash, and as a safeguard against fluctuating revenues, adopted budgets for the General Operating Fund, Special Revenue Funds and Enterprise Funds shall include a Fund Balance Contingency of no less than 10% of expenditures excluding transfers and one-time expenditures, with the exclusion of the levied funds and Forfeited Funds.

This shall be in addition to any amounts that may be budgeted for specific purposes (e.g., Salaries Contingency) and shall not be available for expenditure except by Board action. Supplemental budget amendments taking place through the course of the Fiscal Year may cause the contingency to drop below this level. In any case, contingencies for these funds shall not fall below 9% except in the event of catastrophic need.

Items No. 7: Special contingencies shall be established where unusual events and needs are anticipated.

Items No. 8: Fees should be reviewed on a regular basis to maintain cost recovery rates existent when the fees were established. Modifications to cost recovery rates or new fees should be considered where appropriate. In general, fees are applicable when services are not basic or when specific beneficiaries and their relative level of benefit can be identified.

Item No. 9: Grant revenues shall be pursued to provide or enhance Village services. However, recurring activities shall be initiated with grant funds only if one of the following conditions is met:

- the activity can be terminated in the event that the grant revenues are discontinued; or

- the activity should and can be assumed within recurring Village funds in the event the grant revenues are discontinued.

Item No. 10: The proposed budget for the General Operating Fund will be limited as follows:

- large one-time expenses should be excluded from the base in calculating the allowable increase;

- financial commitments previously made by the Board and unavoidable cost increases beyond the level of inflation are not subject to this limitation; and

- calculation of the adjusted base for expenditures and recommended exceptions will be presented by staff for Board review.

Item No.11: Cost allocations between funds and activities shall be reviewed and established upon a logical and consistent basis. Among the criteria to be weighed are the duties and responsibilities shared and supported by these funds and activities. For example, all departments should provide funding for the relevant pro-rata shares of the personnel expenses.

Reason for the policy:

This policy encompasses several guidelines that promote sound fiscal

management. **How the budget conforms to this policy:**

The Village's annual appropriation's ordinance is prepared consistent with these guidelines in order to ensure the Village's sound financial condition.

VIII. User Fees

Item No. 1: User fees are appropriate when services are not "basic" or when specific beneficiaries and their relative level of benefit can be identified. ¨Basic services" ' are those which the Village wishes to provide to all citizens. An individual may not forego these services because of the potential impact of public health, safety or welfare.

Item No. 2: A service which provides benefit to the entire community and for which the benefit to specific users cannot be measured, or the cost of measuring the benefit to specific users would be prohibitive (e.g. street maintenance) should be funded from general revenues, motor fuel tax or transportation capital improvement revenues.

Item No. 3: A regular schedule of review will be established for all user

fees. Item No. 4: Types of Services which may be funded by User Fees:

a A service which provides benefits to a limited group, (e.g. recreation program fees)

-cost recovery, i.e. all direct and indirect costs; and -

rate structure, i.e. flat rate per unit of service.

b A service which provides potential benefit to all members of the community and the benefit to each user can be measured or fairly approximated (e.g., wastewater system maintenance, most licenses and permits) cost recovery, i.e. all direct costs; and rate structure based on level of service (e.g., volume, frequency) or flat rate for licenses and permits.

"Direct costs" include all costs of performing the service, regulating the activity being licensed and collecting the fee, including staff time and benefits.

"Indirect costs" include a proportionate share of budgeted expenditures for administrative services, and overhead costs such as insurance and building maintenance.

Item No. 6: The Board may opt not to charge a fee if it would be in conflict with accomplishing public policy objectives,

Item No. 7: If the cost of administering and collecting a fee is disproportionately high in relation to the cost of providing the service, the service may be funded, in whole or in part, from general revenues.

Item No. 8: In recommending an appropriate rate, staff will consider similar fees charged by other jurisdictions in close proximity and of similar size, with similar operations. Where the Village service is in direct competition with other public entities or the private sector, e.g., Recreation fees or water/wastewater user fees, Village fees should be competitive unless there is specific public purpose achieved by leading or following those other rates.

Item No. 9: Citizen Participation: The opportunity for public input will be held before any new fee or fee increase is instituted. Village staff will also make a reasonable attempt to inform specific parties directly by means of meetings and/or notification of availability of documents for review.

Item No. 10: Current Services Funded from New User Fees: When any fee is instituted to fund services currently funded from general revenues, the Village will consider whether general revenues should be reduced accordingly, or whether those revenues should be targeted to some identified purpose.

Reason for the policy:
The policies specify under what circumstances user fees are appropriate.

How the budget conforms with this policy:

Particularly because of the limits of Property Tax Rate Caps, staff recommends that the Board look generally at revenue enhancements to keep pace with the Village's cost to provide services. The Simplified Telecommunications Tax ordinance was approved by the Board of Trustees in February 2004 and implemented in July 2004, and is being used to fund Transportation Capital Improvements. A Municipal Infrastructure Maintenance Fee was passed on April

28, 2015 to help support the General Fund.

IX: Potential Revenue Sources

For any proposed additional revenue sources, the Board will consider the following criteria:

- Community acceptability;
- Competitiveness, the revenue or tax burden of Mahomet relative to neighboring communities;
- Diversity, the balance of revenue sources that can withstand changes in the business cycle;
- Efficiency, the cost of administering a tax or fee should bear a reasonable relation to revenues collected, and any new tax or fee should have minimal effect on private economic decisions; and
- Fairness, the distribution of Mahomet's revenue burden as measured by ability to pay, the benefits received or the community's definition of the resident's fair share of the revenue burden.

Reason for the policy:

This policy establishes guidelines for assessing proposed new revenues.

How the budget conforms with this policy:

Potential revenues discussed with the Board are evaluated using these guidelines.

X. Pension Funds

The benefit provisions are governed by state statute and federal law.

The Illinois Municipal Retirement Fund (IMRF) or Sheriff's Law Enforcement Personnel (SLEP) is used to account for participation by all eligible Village employees in the IMRF, federal Social Security plans and the Police Pension Fund**.** Funding requirements are calculated by staff, consistent with federal and statutory requirements, as part of the property tax levy process.

Reason for the policy:

This policy obligates adequate funding to support the Village's pension funds.

How the budget conforms with this policy:

The Village funds its Social Security, IMRF and Police Pension obligations consistent with State and Federal law.

XI. Investment Policy

The Investment Policy is incorporated into these Financial Policies by reference and is attached.

XII. Capital Improvements

The Capital Improvement Policies are adopted as a separate document and are incorporated herein by reference.

XIII. Vehicle /Capital Equipment Replacement

The Vehicle/Capital Equipment Replacement Policies are adopted as a separate document and are incorporated herein by reference.

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

INVESTMENT POLICY

A. Scope of Investment Policy

This Investment Policy applies to the investment activities of the Village of Mahomet. All financial assets of other funds, including the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, Enterprise Funds, Trust and Agency Funds, and any other funds that may be created, shall be administered in accordance with the provisions of this Policy.

B. Investment Objectives

The overall direction of the Village of Mahomet Investment Policy may be found in the following objectives, which have been prioritized and explained to clearly identify the results expected.

- Safety of principal is the foremost objective of the Investment Policy. Investments of the Village of Mahomet shall be undertaken in a manner that seeks to ensure the preservation of capital. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from securities defaults or erosion of market value.

- Return on investment. The Village's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Village's investment risk constraints and the cash flow characteristics of the portfolio.

- Diversification. In order to further guarantee asset safety, the Village of Mahomet shall diversify investments to avoid incurring unreasonable risks from the practice of concentrating investments in specific security types and/or individual financial institutions.

- Public confidence in the investment program is imperative. The Village of Mahomet will avoid any transaction that might impair public confidence. Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs. Such standard, therefore, avoids unwarranted speculation; emphasis is placed on the probable safety of capital rather than the probable income to be derived.

C. Responsibility for the Investment Program

The establishment of investment policies is the responsibility of the President and the Board of Trustees of the Village of Mahomet. Management and administrative responsibility for the investment program of the Village of Mahomet is hereby delegated to the Village Treasurer. The Village Treasurer shall prepare and follow written procedures for the operation of the Investment Program, be responsible for all transactions undertaken, and shall establish a system of accounting controls to safeguard Village assets. The Village Treasurer may from time to time amend the written procedures in a manner not inconsistent with this Policy or with State law.

D. Cash Management

The Village Treasurer shall prepare written cash management procedures, which shall include, but not be limited to, the following:

1. Receipts: All monies due the Village of Mahomet shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution no later than the next business day after receipt by the Village. Amounts that remain uncollected after a reasonable length of time shall be subject to any available legal means of collection previously approved by the Board of Trustees. One of the objectives of the Village's cash management procedures is to comply with the provisions of the Illinois Revised Statutes, which mandates prompt investment of funds.

2. Disbursements: Any disbursement of suppliers of goods and/or services or to employees for salaries and wages shall be contingent upon available budget appropriations.

3. Financial Forecast: At least annually, a financial forecast will be prepared using expected revenue sources and items of expenditure to project cash requirement for future years of the Village. An analysis will be prepared for both operating and non-operating revenues and expenditures. These analyses will provide a guide for determining the length and amount of investments.

4. Pooling of Cash: Except where otherwise provided by the Board of Trustees, the Village Treasurer will be authorized to pool the cash or various funds to maximize investment earnings where in his/her opinion it is advantageous and prudent to do so. Investment income will be allocated to the various funds based upon their respective participation.

E. Accounting

The assets, liabilities, revenues and expenditures of each fund are maintained as separate entities. All investment transactions shall be recorded in accordance with generally accepted accounting principles as promulgated by the Government Accounting Standards Board.

Accounting principles will include:

- Investments will be carried at cost or amortized cost which approximates market value.

- Any premium or discount on investment will be amortized over the life of the investment.

- Gains or losses of investments in all funds will be recognized at the time of disposition of the security.

F. Financial Institutions

It shall be Village of Mahomet policy to select financial institutions on the following basis.

l. Security: The Village shall maintain funds in a financial institution only if that institution is federally insured or invests strictly in securities which have the full faith and credit of the U.S. Government.

2. Location: Every attempt will be made to invest Village funds locally provided local institutions are price competitive with respect to rates of return on comparable investment products.

3. Size: The Village of Mahomet will not maintain deposits in any financial institution in which the Village funds on deposit will exceed 50% of the institution's capital stock and surplus.

4. Statement of Condition: The Village of Mahomet will maintain for public and managerial inspection, current statements of condition for each financial institution named as depository. If, for any reason the information furnished is considered by the Village to be insufficient, the Village may request additional information.

G. Investment Selection

The Village may invest in any type of security allowed for in Illinois statutes regarding the investment of public funds. Approved investments include:

- Bonds, notes, certificates of indebtedness, treasury bills, or other securities, including obligations of the Government, National Mortgage Association and Federal National Mortgage Association which are guaranteed as to principal by the full faith and credit of the government of the United States of America.

- Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any institution as defined by the Illinois Banking Act and that is insured by the Federal Deposit Insurance Corporation.

- Funds may be invested in fully FDIC-insured certificates of deposits through the Certificate of Deposit Account Registry Service, provided that the other requirements of the Policy have been satisfied.

- Illinois Public Treasurer's Investment Pool.

H. Bidding Procedures on Certificates of Deposit

In obtaining competitive quotations for certificates of deposit at least two(2)-qualified institutions will be contacted each time an investment is placed. In no instance shall an investment be placed without the authority of the Village Treasurer.

Investments shall be placed with the institution that best exhibits the ability to meet the investment criteria and objectives in this policy.

I. Diversification and Maturities

The Village of Mahomet shall diversify its investments to the best of its ability based on the type of funds invested and the cash flow needs of those funds. Diversification can be by type of investment, number on institutions invested in, and length of maturity.

- Maturities of investments shall be selected to enable the Village to have available sufficient cash for all operating purposes.

J. Collateral

It shall be Village policy to encourage that all funds on deposit in banks in excess of FDIC limits are secured by some form of collateral. Direct investments guaranteed by the United States or any agency of the United States do not require collateral.

The Village shall enter into a collateral agreement with any financial institution willing to pledge paid collateral; this agreement shall outline the types of assets that may be pledged as collateral, the amount of collateral required and the placement procedures. The Village shall accept any of the following securities as collateral:

- Negotiable obligations of the United States Government.

- Negotiable obligations of any agency or instrumentality of the United States Government guaranteed by the full faith and credit of the United States Government.

- Pledged collateral will be held by the Village or in safekeeping and evidenced by a safekeeping agreement. The collateral, agreement will preclude the release of the pledge assets without authorized signatures of the Village Treasurer, but the agreement may allow for an exchange of collateral of like value.

K. Internal Controls

Where deemed necessary, the Village Treasurer or his/her designate shall establish a system of internal controls, which shall be documented in writing. These internal controls

and this Investment Policy shall be reviewed by an independent, certified public accountant in conjunction with the annual examination of the financial statements of the Village. The controls shall be designed to prevent losses of the Village funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees.

L. Reporting

The Village Treasurer shall submit a monthly cash and investment report to the Village Board for review.

The Comprehensive Annual Financial Report shall include all investment information as promulgated by the Government Accounting Standards Board.

The Village Treasurer shall periodically suggest policies and improvements that might be made in the investment program.

M. Standards of Prudence

The standard of prudence to be used by the employees responsible for the investment of public funds shall be the “prudent person” standard, subject to the foregoing limitations, which states:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons knowledgeable of investment practices, and persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard of professional responsibility and shall be applied in the context of managing the Village investment portfolio. This policy recognizes that there are circumstances beyond the control of even the most prudent investor which impact the return obtained. However, officials and employees of the Village acting in accordance with this Investment Policy and written procedures as may be established and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

N. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

O. Investment Policy Adoption

The investment policy shall be adopted by the Board of Trustees. The policy shall be reviewed on an annual basis by the Treasurer and any modifications made thereto must be approved by the Board of Trustees.

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

VEHICLE/CAPITAL EQUIPMENT REPLACEMENT POLICY

Purpose:
The purpose of this policy is to establish procedures for the replacement of Village vehicles and equipment. A scheduled replacement program is included.

Scope:
This policy addresses the purchase or lease of all vehicles and all capital equipment owned by the Village.

Responsibility:
It is the responsibility of the Village Administrator to assure that all the procedures outlined herein are followed. The Village Administrator will administer vehicle/capital equipment purchases or leases and provide initial replacement recommendations to the Board of Trustees.

Policy Statement:
Upon approval, the Board has established a financial policy providing an annual funding of amortized vehicle expenses to pay for acquisition of replacement vehicles. Allocated funds are held in the vehicle/capital equipment replacement fund. Money from this fund is used for vehicle/capital equipment purchases. This policy will implement Board Financial Policies.

Vehicles and equipment are used to safely and efficiently accomplish Village responsibilities. Vehicle and equipment expense is justified by the increased productivity of equipment and vehicles. The safety of Village residents and employees is as important as is efficient and productive labor by Village employees. To the extent that the comfort of Village employees is a factor in both safe and efficient operation of vehicles and equipment, certain accessories and features, such as air conditioning, that enhance the productivity of employees or the safe operation of equipment and vehicles shall be acquired with vehicles and equipment. Such accessories shall be limited to those that are justified by safety, efficiency, or by operational effectiveness.

The Village shall acquire and maintain a Village fleet of vehicles and equipment as authorized by the Village Board at a level to accomplish the tasks required. The Village Administrator shall act to reduce the cost of acquiring and maintaining equipment owned by the Village, as well as action to minimize the size of the Village fleet in consideration of the tasks to be accomplished. The Village Administrator will have primary responsibility for fleet inventory recommendations to the Village Board of Trustees.

Last Modified 05/01/2022

The Village shall also consider leasing of vehicles and equipment when found to be in the best interest of the Village. Leasing of vehicles and equipment are considered an exception to meeting policy for replacement.

Vehicle replacement policies and procedures are divided into three main branches: (1) Vehicle Specification Standards; (2) Vehicle Replacement Scheduling; and (3) Funding of the Vehicle/Equipment Replacement Fund.

Procedures

VEHICLE/CAPITAL EQUIPMENT SPECIFICATION STANDARDS

Prime consideration in writing specifications will be given to the nature of the tasks to which the vehicle is assigned. The specifications shall be written to meet the minimum requirements of the tasks required of the equipment in a manner that results in the lowest average annual cost of owning and operating the vehicle. Additional features justified by safety and efficiency will be separately justified to the Village Administrator prior to bid solicitation. Upon approval by the Village Administrator, these features will be added to the bid specification.

The Village Administrator and staff will utilize the State Joint Purchase Program when acquiring vehicles/equipment for use in the Village whenever specifications and cost effectiveness warrant such use. When equipment is included in the State bid, the specifications provided in the State bid documents will be used for bidding purposes, unless there is compelling reason for changing them.

Resolution 17-06-10 was passed authorizing the execution of an Intergovernmental Agreement between the Village of Mahomet and the Illinois Association of County Board Members and Commissioners to purchase equipment and vehicles through this program as an addition to the State Joint Purchase Program.

Bids shall be awarded to the lowest responsible bidder meeting all the stipulations of the bid documents and complying with all requirements of the Village purchasing policy.

Size and Capacity: Vehicles shall be of the minimum size and capacity to perform the tasks required at the lowest total life cycle cost for the equipment.

Accessories: Vehicles shall be bought as generally available factory equipped. Additional accessories shall be purchased only as justified separately. Safety related accessories such as air bags, tinted windshield, rear window defroster, and intermittent wipers shall be included in all vehicle purchases where available. Additional accessories, if not provided as standard equipment, such as radio; electric window, door locks, carpet, cloth seats; air conditioner, tilt steering wheels, cruise control, will be specified when the requirements of the vehicle, or anticipated effects on resale value of used vehicles, can justify such specification. Generally, the standards are as follows:

a. Radios: All Village vehicles shall be equipped with the lowest cost standard AM/FM radio made available by the manufacturer.

b. Communication radios: All vehicles and equipment assigned to a

department utilizing communication radios will be equipped with radios sufficient to the communication system.

c. Air conditioning system: Passenger vehicles, including pickup trucks, will be equipped with air conditioning. Other trucks and equipment will be so equipped if a specialized function requires air conditioning. Dump trucks used for plowing

d. snow will be equipped with air conditioning. The result of having air conditioning in dump trucks is a larger radiator which is necessary and makes the truck work more efficiently for snow plowing.

d. Cruise control: Passenger vehicles shall be so specified if the anticipated use of the vehicle will require extensive highway or interstate travel.

e. Exterior trim packages: Specifications will include bump or nick protection guard trim where available and when such protection is available and when such protection is available at a reasonable cost and does not require features not otherwise specified.

f. Interior trim packages: Specifications will include carpeting and cloth seats for passenger vehicles and pick- up trucks. Other equipment may be equipped with minimum cost interior finishing.

g. Caution lights: All equipment acquired to be used as a working vehicle shall be equipped with high visibility caution lights, mounted as top lights or as designated by the Department Superintendent/Director. Working trucks assigned to routinely work in traffic lanes in maintenance activities, such as patching streets, shall be equipped with rear mounted arrow boards or other warning device as deemed appropriate by the Village Administrator.

h. Tool boxes: Pick-up/Utility trucks will be equipped with sufficient lock-able tool storage chests to secure equipment normally assigned to the personnel utilizing the vehicle.

i. Rustproofing/Spray-In Bedliners: All vehicles will be rustproofed and bedliners installed prior to use. The Department Superintendent/Director will compare cost and warranty when comparing rust-proofing services. The Department Superintendent/Director shall determine the least cost, best warranty method and regularly verify comparable cost for such protection.

Marketing practices of automobile manufacturers often require accessories to be purchased in packages. These packages often group accessories in such a way as to preclude the acquisition of one particular feature without also acquiring others. In cases where competing bids provide unspecified features along with specified features, staff shall limit its bid evaluation only to the specified accessories. No bid shall be considered enhanced or of greater value based upon the inclusion of unspecified equipment. Where all other bid considerations are comparable, unspecified accessories shall be considered in the bid evaluation.

Last Modified 05/01/2022

Vehicle accessories acquired as an aftermarket feature, when acquired as an integral part of the vehicle's function, will be included as a part of the vehicle expense when computing the vehicle replacement costs. Snow plows, police top lights, prisoner restraint seats in squad cars, communication radios, and tool boxes for utility trucks are examples of some types of accessories that will be included as vehicle costs for this purpose.

The Department Superintendent/Director will be responsible for publishing all specifications. Specifications will be developed by the department superintendent/director assigned the vehicle with assistance by the Village Administrator. Specialized equipment specifications such as heavy equipment will be developed by personnel having the best understanding of the operating needs of the equipment. The Village Administrator will assist in specification development for specialized equipment.

All bids will require a written specification of equipment. Three approaches to bid specification will be utilized:

1. Performance Specification: Specifies the required results and criteria by which the performance can be verified.

2. Reference Standard Specification: Requires a product to be in accordance with an established industry standard.

3. Proprietary: Specifies actual brand names, model numbers, and other proprietary information.

Most bids are expected to contain a combination of the above. The use of proprietary specifications shall be limited to those acquisitions where a clear and overriding benefit to the Village exists. In all cases involving proprietary specification, equipment which will perform in a like manner as proprietary equipment, will be an acceptable substitute.

VEHICLE REPLACEMENT SCHEDULING:

Planned replacement scheduling is a strategy for forecasting equipment needs and the subsequent funding requirements. Routine review of replacement schedules allows for examination of equipment prior to actual replacement and provides for variations in individual vehicles/equipment which may justify either extended use or off-schedule replacement.

Village vehicles will be placed into a vehicle replacement schedule based on the assigned use and assigned an expected service life. The expected service life will be the period of time over which the estimated cost of owning and operating the vehicle reaches its lowest average annual cost while the equipment continues to meet performance requirements.

The determination of the lowest life cycle cost will include an evaluation of all costs associated with vehicle/equipment ownership. The costs are:

Category	Cost Per Mile

MC,	Maintenance Cost	Increasing
OC,	Operating Cost	Constant
DT,	Downtime	Increasing
DEP,	Depreciation	Decreasing
REP,	Refurbish/Accident	Non-Periodic

Maintenance expenses are those incurred to repair or to maintain the vehicle. Maintenance expenses generally increase over the life of the vehicle/equipment. Operating expenses are those incurred while using the vehicle, including fuel, fluids, and operating supplies not included as maintenance expenses. Unlike maintenance expenses, operating expenses can be expected to be relatively constant over the life of the vehicle although, in most cases, operating expenses rise over time. Downtime reflects the expense of unavailable equipment. Downtime is a function of both the age/utilization of the vehicle and its maintenance. Depreciation is the difference in the purchase price of the vehicle/equipment and its resale value. Depreciation usually decreases over time. It can be thought of as that part of the vehicle/equipment value that is used up in any period of time.

For purposes of determining the average annual vehicle cost, maintenance costs include all parts and labor incurred when the vehicle is being repaired or serviced. Parts and repair costs for repair of accident damage is not considered maintenance cost. Operating costs include all fuel and supplies purchased and used by the vehicle operator. Downtime is the estimated average hourly rental or hourly replacement cost incurred by any vehicle class or individual vehicle where no vehicle class exists. Downtime values will be established annually for each vehicle. Downtime includes all maintenance time. Downtime only includes the regular working hours of the shift to which the vehicle/equipment is assigned. Depreciation is calculated by taking the actual purchase price of any vehicle and subtracting the most current NADA (National Automobile Dealers Association) “book” retail price for the vehicle.

To determine the average annual cost of vehicle ownership and operation, the Village staff will annually analyze equipment. The calculation for this average annual cost (AC) will be:

$$AC = MC+OC+DT+DEP/\text{Vehicle age in years}$$

This calculation will be compared with the average annual cost of like vehicles/equipment and with the average annual cost for the individual vehicle over its life. Any vehicle found to have an annual cost of operation that is less than class average will be reviewed for retention in the fleet beyond its scheduled planned replacement. Any vehicle found to be over the fleet average by 10 percent will be reviewed for earlier than scheduled replacement. Consideration will be given to significant repairs which may account for an aberration in the annual cost for the vehicle. Consideration of major foreseen expenses will also be considered.

The scheduled minimum replacement periods (whichever occurs first, i.e. years, miles, or hours) for vehicles/equipment is established as follows:

Dump Trucks, Diesel-heavy	8 yrs or 100,000 miles
Pickup Trucks, Diesel	8 yrs or 100,000 miles
Pickup Trucks, Gas	8 yrs or 100,000 miles
Police Squad Cars	5 yrs or 80,000

Last Modified 05/01/2022

4-Wheel Drive (SUV)	8-10 yrs or 120,000
Intermediate Passenger Cars	8 yrs or 80,000 miles
Backhoe	7 yrs or 5000 hours
Front End Loaders	10 yrs or 12,000 hours
Construction Equipment	10-15 yrs or 12,000 hours (i.e., sewer jetter)
Tractors	7 yrs or 4000 hours
Riding Mowers/UTV	4 yrs or 1500 hours
PTO Driven Mower	5-7 years

Transfer and Rotation of Vehicles within the Village Fleet:

The Village Administrator and staff will review vehicle use annually with user departments. Where similar vehicles are in use in the Village and the assigned use of such vehicles results in significantly different mileage, hours, or other utilization measures, the Village Administrator, in conjunction with affected departments, will recommend to the Village President, transfers within the Village fleet in order to even out such differences. The goal of this policy will be to incur similar usage so that vehicles do not become unreliable due to age prior to reaching the mileage requirements for replacement.

Where possible, low use vehicle assignments will be accomplished by transferring a high mileage, low age vehicle to a different department.

Where such transfers, due to special set up needs, require an expense of more than 25 percent of the vehicle's resale value, the Village Administrator will prepare an estimate of average cost impacts of the transfer for the Village President. If the result of the average cost impact demonstrates a higher average cost for transferring the vehicle, the Village Administrator will not recommend replacement. When the transfer expense exceeds 50 percent of the vehicle value, the Village Administrator will not recommend the transfer unless the expenses incurred in a transfer can be shown to extend the vehicle's service life by at least 50 percent of the initial service life estimate for similar vehicles.

Department-Superintendent/Director of affected departments in a vehicle transfer will be informed of the recommendation to transfer vehicles/equipment. The Department Superintendent/Director may prepare a separate recommendation for the Village Administrator's consideration.

VEHICLE REPLACEMENT RESPONSIBILITIES AND PROCEDURES:

The following information describes the role and responsibilities in each step of the vehicle replacement procedure:

I. Identify the list of vehicles requiring replacement.

   a. A schedule of vehicle replacements is updated annually. The schedule is based on an expected vehicle life as listed above. Each year the replacement schedule is examined for vehicles due to be replaced in the next two years.

b. The Village Finance Director distributes the listing of vehicles scheduled for replacement to the various departments in January. Departments will review to identify possible changes.

c. The Village Administrator and affected departments review the list. The Village Administrator and department head will decide whether a vehicle can be removed or added to the list. The decision will be based on vehicle mileage, age, maintenance requirements, or overall condition of the car. The list of scheduled vehicle changes, along with recommendations for each is sent to all affected departments. The Village Administrator reviews the recommendations and adjusts the schedule to reflect any further changes.

Exceptions

Capital Improvement: Additions to the fleet will be requested on a Capital Improvement sheet either during the budget process or at another time through specific approval of the Village Administrator. If approved these vehicles are then added to the vehicle/equipment replacement schedule.

Damaged Vehicles: Vehicles damaged beyond repair prior to a scheduled replacement are replaced through a bid solicitation or through the State Joint Purchase Program. Board approval is sought if the vehicle cost is equal to or exceeds $10,000; if it is under $10,000, Village Administrator approval is required.

II. Specifications Writing, Processing, etc.

a. The User Department is responsible for writing specifications in conjunction with the Village Administrator. Departments with specialized equipment needs (ESDA, heavy equipment, etc.) will provide considerable input and research in specification development for this equipment.

b. The Village Administrator and the appropriate departmental personnel shall agree on the final set of specifications prior to bidding any piece of equipment. Disagreements over the written specifications should be resolved between the Village Administrator and the department, but will be determined by the Village Administrator if not resolved at the department level.

c. Any specifications which deviate from the standard specifications for village equipment will be separately brought to the attention of the Village Administrator prior to bid.

d. The Village Administrator or designee will approve all equipment bid specifications prior to bidding

III. Bidding

a. Department Superintendent/Director will prepare the bid packet if necessary according to Village and State requirements. The bid packet will contain the

necessary contracts, documents and affidavits that meet all Village, State and Federal requirements.

b. Department Superintendent/Director schedules vehicles for bidding through the Village Clerk's office and then advertises for bid solicitation.

c. Bid packets shall be sent to all known dealers in Champaign County as well as any other potential or interested bidders, including state contract bidders whenever applicable.

IV. Evaluating Bids

a. The Village Administrator or designee shall attend the bid opening at the Village office. The intended user may attend the bid openings, but their presence is not required.

b. Some dealers give demonstrations of their equipment. This gives the intended users an opportunity to see the equipment in operation and helps the Village Administrator and Department Superintendent/Director evaluate equipment. The user department should be present for equipment demonstrations. Equipment demonstrations will be encouraged and any dealer wishing to demonstrate equipment will be allowed to do so. When all dealers have been allowed an opportunity to demonstrate equipment, the information gathered in such demonstrations will be used in the bid evaluation. Demonstration information will not be used in bid evaluations unless all dealers have been provided a demonstration opportunity.

c. The Village Administrator and Department Superintendent/Director will review all bids and then recommend the low bid which meets all specifications. Any deviation will be required to be separately justified. See the purchasing policy for additional information about bid evaluation.

d. The Village Administrator reviews the bids and recommendation with the user. The user provides comments and discusses the proposed recommendation. Disputes over recommendation are resolved by the Village Administrator.

e. Board receives the recommendation along with alternatives and either approves or disapproves the purchase. If the vehicle cost is under $10,000, the Village Administrator can approve the purchase without further Board action required. If the vehicle cost is equal to or exceeds $10,000, Board approval is required.

V. Resolution

a. The Village resolution and report to Board should explain the specifications, needs and recommendations for the purchase. The estimated cost of the vehicle will be included as well as the allocated funds in the equipment/vehicle replacement fund for the purchase.

VI. Placing the order

a. The Department Head responsible for the purchase will send a copy of the resolution to the dealer awarded the bid with a copy to the Village Administrator.

b. A purchase order will be prepared and sent to the successful bidder in accordance with the purchasing policy.

VII. Adding or Deleting a Vehicle from the Fleet.

a. A new vehicle authorization form is completed when adding a new vehicle to the fleet. The Village Treasurer will add new vehicles to the Village's insurance policy.

b. Several options exist for disposal of vehicles from the fleet. Vehicles may be used as trade-ins, transferred to another department or division, sold to the public or scrapped. All requirements of the Village for disposal of surplus property will be followed. Disposal recommendations will be made in order to maximize the economic return to the Village.

Funding of Vehicle/Equipment Purchases:

Vehicle and equipment purchases represent a major and predictable expense for the Village. In order to even out annual fluctuations in vehicle/equipment expenditures, the Village Treasurer will maintain an amortization schedule for all vehicles/equipment. The amortization schedule will provide an annual amortization fee for the vehicle/equipment including all ancillary accessories. The amortization fee will be based on the predicted replacement cost of the vehicle/equipment and the anticipated service life of the equipment. The service life of the equipment will be initially determined by the schedule contained in the replacement policy. Where a shorter or longer actual service life develops, an adjustment in the amortization fee to reflect the change will be made when the service life adjustment is made. A discussion of the amortization fee calculation and components follows:

Equipment Replacement Fund:

The amortization fees for vehicles/equipment will be held in a Capital Equipment/Vehicle Replacement Fund. The ERF/VRF will be funded by budget contributions from each utilizing department at a level equal to the total amortization fees developed from the amortization schedule. All vehicle/equipment purchases will be budgeted in the ERF/VRF and paid for from funds accumulated in the ERF/VRF. Funding sources will come from utility tax revenue, water/wastewater billing, recreation fees and sales tax.

Service Life:

The service life is the anticipated years that a vehicle/equipment will be kept in the position for which it is acquired. The expected purchase price of the vehicle is to be recovered over this period. When a vehicle is transferred into a second position after serving its full-service

life in an initial position, the used vehicle/equipment service life for the secondary position will be its expected years of service in that position. In the case where a vehicle/equipment serves a front-line use and then serves a period of reserve status, the front-line service period will be its service life and the replacement cost shall be recovered over its front-line service life. Reserve status equipment will not be amortized.

Replacement Cost:

The replacement cost will be the estimated cost of the vehicle, if it was to be purchased, in the year in which the calculation is being made. In most cases the replacement cost will be equal to the last purchase price for a similar vehicle/equipment when a purchase has occurred in the fiscal year in which the calculation is being made. When no purchase has occurred, an estimate of such purchase costs will be made based on industry price guides, State bids, or similar published statistics. If no published guides exist, the Village Administrator will determine a replacement cost estimate by a survey of other government agencies. The used value will be the expected replacement cost for determining the replacement value for the secondary use transfers within the fleet.

Interest Payment Credits:

Interest or investment revenues accruing in the equipment replacement fund will be used to offset amortization fees for the following budget period. The total amortization fees shown in the budget as a transfer to the ERF/VRF will be adjusted by an amount equal to the interest of investment revenues for the previous year. The credit will be split as a percentage of the total ERF transfer for each fund activity. Each fund with a transfer to the ERF/VRF will receive a credit for that percentage of the interest and investment revenue as reflected in their percentage of the total transfer to the ERF/VRF. Credit will be calculated by adding all amortization fee payments for a vehicle/equipment date of purchase. In the event that unanticipated expenses from the ERF/VRF fund is necessary, the Village Administrator may choose to use interest income to offset the unanticipated expense.

Inflation:

Each year the rate of inflation for vehicles/equipment, as determined in the Bureau of Labor and Statistics annual publication or in a similar publication, will be used to predicted future vehicle expense based on a vehicle/equipment estimated replacement date.

Salvage Value:

Salvage value is the estimated trade in price, estimated sale value, or value as estimated in a nationally published used vehicle/equipment guide.

Amortization Fee Calculation:

$$AF = \frac{(\text{Current Replacement Cost} - \text{Current Salvage Value}) \times (1 + \text{Inflation Rate})}{(\text{Service Life})}$$

Example – 2013 Ford F150

$$\frac{3,484.00 = 20,470,00 – 12,500 \times 1.00}{(3)}$$

Where: AF = Amortization Fee
Remaining Service Life = Service life minus years since purchase

Alternate Means of Providing Vehicles/Equipment:

Leases:

Where vehicles or specialized equipment are required for a short period of time or a leasing fleet program is in the best interest of the Village, the Village Administrator may authorize departments to lease such vehicles and equipment, provided that the expense of the lease does not exceed the purchasing authority of the Administrator. In the case where the lease exceeds the purchasing authority of the Administrator, Board approval of the lease will be required, unless authority is otherwise given to the Administrator by the Board. Leases will be utilized when in the best interest of the Village or to reduce purchase expenditures while allowing use of equipment when needed. The basis for a decision to lease as opposed to a purchase will include an analysis of the average vehicle cost as described in the replacement schedule and be reviewed by the Village Administrator.

Date Approved: 05/28/2002
Date Revised: 05/01/2022

Updated:05/16/2022

VEHICLE AND EQUIPMENT REPLACEMENT

	VIN	YEAR	MILEAGE	HOURS		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE
PARKS													
John Deere HPX Gator Utility	MOHP4GX070105	2009	2,130			X							
Ford F150 Truck #401	1FTPF12V89KC82384	2009	52,726			X							
John Deere 3320 Tractor	1LV3320HCDH940193	2013		1497			X						
Toro Z / 74942 Mower	314000279	2015		1,256		X							
Ford F350 Dump Truck #403	1FDRF3H66GED40777	2016	15,401				X						
John Deere Z930M EFI Mower	1TC930MCVHY055229	2017		904		X							
John Deere Gator Utility	1M0615EAEJM010491	2018		338				X					
Ford F150 Truck	1FTEX1EB1KKE84396	2019	13,744			X							
Double Axle Trailer		2020											X
POLICE													
CHEVROLET TAHOE (#1)	1GNSKFEC4GR411259	2016	69,246					X					
FORD Explorer Hybrid (#2)	1FM5K8AWXLGC94998	2020	28,737					X					
CHEVROLET SILVERADO (#4)	3GCUKPEC3FG440970	2015	91,189			X	ved to lot car						
CHEVROLET TAHOE (#5) (extra lot car)	1GNSK2E02DR185085	2013	112,987			X	ell or trade						
CHEVROLET SILVERADO (#6)	3GCUKNEC6HG467281	2017	36,863						X				
FORD INTERCEPTOR (#7)	1FM5K8AR7JGC55986	2018	63,467				X						
CHEVROLET TAHOE (Addition to fleet) (#3)	1GNSKLED6MR355618	2021	14,026										X
CHEVROLET TAHOE (#8)	1GMSKLED9MR355547	2021	4,470										X
WATER/WASTEWATER													
FORD F150 Truck	1FTEXIEB1JKE60887	2018	14,009			X							
FORD F-450 Utility Bed (keeping to haul jetter only) - not replacing	1FDXF47Y08ED86039	2008	21,608										
FORD F-250 Utility Bed	1FDNF21589EB08565	2009	45,865					X					
FORD F-150 Truck	1FTMF1EM6DKE77902	2013	40,289			X							
FORD F-250 Utility Bed	1FDBF2B6XEEB20012	2014	70,821				X						
VACTOR		2020		80									
JETTER		1999		301		X							
INTERNATIONAL SINGLE AXLE	1HTSDAAN4VH439792	1997	52,774	4,754			X						
CASE BACKHOE SUPER N		2016		497				X					
FORD F-550 (Addition to Fleet)						X							
TRANSPORTATION													
JOHN DEERE BACKHOE		2014		1,601				X					
FORD F-550 Dump (205) (replace with F-600 Dump)	1FDUF5HT3EEB47589	2014	34,965			X							
FORD F-350 (204) (replace with F-350)	1FTRF3BTEEB43078	2014	38,816			X							
FORD F-350 (206) CREW (replace with F-350 Crew)	1FT8W3BT0EEB43079	2014	58,789			X							
PETERBILT TANDEM (201)	2NP3LJOX1FM265053	2014	24,144	2,014					X				
PETERBILT SINGLE AXLE (202)	2NP3HN8X7CM136114	2011	33,964	3,175				X					
PETERBILT SINGLE AXLE (203) (Planning to keep beyond schedule)	2NP3HJ8X2FM265391	2014	20,817	1,908						X			
SKID STEER		2017		317									X
JOHN DEER 6130M TRACTOR		2017		312									X
JOHN DEER LOADER 444J		2008		2,310						X			
BOMAG ROLLER		2004		1,761			X						
TITAN LEAF VAC #2		2014		782		X							
TITAN LEAF VAC #1		2019		233							X		
JOHN DEERE BAT WING		2014		PTO									X
TORO GROUNDMASTER 400-D BATWING MOWER		2017		1,137		X							
HYSTER FORKLIFT (Possibly broken hour meter)						X							
PETERBILT SINGLE AXLE (207)	2NP3HJ8X6KM661396	2019	5,489	473							X		
JOHN DEERE LOADER 524L		2019		203						X			
KUBOTA RTV	A5KB1FDAPAGOA6326	2010		726									X
JOHN DEERE ZERO TURN MOWER		2014		770		X							
STREET SWEEPER (New to Fleet)								X					
BOOM MOWER (New to Fleet)									X				
MINI EXCAVATOR (New to Fleet)										X			
ASPHALT PAVER (New to Fleet)													X
ENGINEER													
FORD F-150	1FTEX1EB3KKE66868	2019	5,024			X							
CD													
Ford F150	1FTEX1EBXJKE60886	2018	13,811			X							
ADM													
FORD EXPLORER	1FM5K8B87HGA77366	2017	17,365			X							

The scheduled minimum replacement periods (whichever occurs first, i.e., years, miles, or hours) for vehicles/equip. is established as follows:

Dump Trucks, Diesel-heavy	8 yrs or 100,000 miles
Pickup Trucks, Diesel	8 yrs or 100,000 miles
Pickup Trucks, Gas	8 yrs or 100,000 miles
Police Squad Cars	5 yrs or 80,000
4-Wheel Drive (SUV)	8-10 yrs or 120,000
Intermediate Passenger Cars	8 yrs or 80,000 miles
Backhoe	7 yrs or 5000 hours
Front End Loaders	10 yrs or 12,000 hours
Constuction Equipment	10-15 years or 12,000 hours
	(i.e., sewer jetter)
Tractors	7 yrs or 4000 hours
Riding Mowers/UTV	4 yrs or 1500 hours
PTO Driven Mower	5-7 years

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

CAPITAL IMPROVEMENT POLICIES

Purpose & Definition

The Village will develop a five-year plan for capital improvements, update it annually, and make capital improvements in accordance with the Plan.

Definition of Capital Improvement: A capital improvement is defined as "an expenditure in excess of $10,000 for the planning, design and construction of a physical improvement or associated fixed equipment needing replacement within a 5-year period and a 10-year outlook."

Reason for the Policy: This statement explains the purpose of the Capital Improvements Policies and defines the scope of the Capital Improvement Plan.

General

Construction of Quality Projects: Construction of quality projects is desired. Design will be done with emphasis placed on functionality and durability, and to minimize maintenance costs and to delay rehabilitation and replacement as long as practicable.

Protection of Investment & Cost Minimization: Provide for maintenance of the Village's physical assets at a level adequate to protect the Village's capital investment and minimize rehabilitation and replacement cost over the life cycle of the improvement.

Maintenance & Rehabilitation: Provide for the adequate maintenance and the orderly rehabilitation /replacement and expansion of the Village's infrastructure.

Maintenance to Expansion Ratio: Attempt to more equally balance capital improvement funds for rehabilitation/replacement projects and for expansion projects.

Balanced Allocation of Funds Among Systems: Attempt to use a balanced approach to the allocation of capital improvement funds on a system-by-system basis to insure that all such systems are upgraded and developed over time.

Annexations/New Development: The Village will facilitate the construction of infrastructure across another property to serve a new development, based upon an annexation or development agreement, and will recover its cost by assessing a fair share to those who benefit from the improvement.

Staff Resources: The Village will program those projects which are reasonably accomplishable with the staff resources that are available.

Reason for the Policy: This item establishes general guidelines for capital planning.

How the Budget Conforms with this Policy: Board of Trustees and Staff take these guidelines into consideration when reviewing project requests. Growth as well as new responsibilities, e.g., Wastewater Treatment Plant Expansion project requires a large investment in infrastructure expansion. Routine transportation system maintenance**,** major drainage projects, along with park development represents a significant investment of public funds.

Funding for Capital Improvements

Major Revenue Sources: Major revenue sources for capital improvements are as follows: Capital Improvements Funds, Motor Fuel Tax Fund, General Corporate Fund, Water Operations Fund, Wastewater Operations Fund, TIF Funds, Bond Funds and Parks Fund.

Wastewater Systems: The WWCI fund will be used to finance wastewater expansion, rehabilitation and future capital improvement projects. The "West Mahomet Interceptor Project" engineering and infrastructure is planned for future years and will utilize the funding sources of the WWCI. 100% of wastewater connection fees, and a significant portion of sanitary sewer user fees are used to fund these capital improvements.

Water System: The WCI fund will be used to finance water system expansion and rehabilitation of water lines. 100% of Water connection fees, and a significant portion of water user fees are used to fund these capital improvements.

Transportation System (includes streets, sidewalks, bike paths and drainage systems): The Village adopted a Simplified Telecommunications Tax in February 2004 which was implemented in July 2004, to help fund major transportation system improvements. The Transportation System Capital Improvement fund includes receipts from the Simplified Telecommunications Tax and developer reimbursements. The Motor Fuel Tax fund relies upon receipt of state-shared revenues. Funds are appropriated in the Transportation System Capital Improvement fund and Motor Fuel Tax fund for various capital improvement projects.

Unallocated Reserve for Capital Improvements: An unallocated reserve shall be established for capital improvements within the Water Capital Improvement, Wastewater Capital Improvement, Transportation Capital Improvements, Motor Fuel Tax and Parks funds. The reserves in these funds are allocated for future projects as programmed in the Capital Improvements Plan.

Reason for the Policy: The item defines sources of funding for capital projects and indicates what types of projects are appropriately funded from each of those sources.

How the Budget Conforms With this Policy: Capital improvement projects have been funded in accordance with this policy. Projects are individually reviewed by Board and Staff with funding source as one of the items considered in the evaluation.

IV. Criteria for Evaluating Relative Priority of Projects

Within the broad categories of planning, efficient utilization of public resources, economic development, and safety, the Board of Trustees and Staff use the following criteria to evaluate the relative merit of each capital project:

Coordinated Projects: Projects that are coordinated with another jurisdiction or projects that are coordinated to improve several infrastructure systems at the same time would receive higher priority than those that are not. Example: Street projects that include sanitary and storm sewers, street lights, sidewalks, bike paths, water main and streetscape would have higher priority than street projects not including other systems, e.g. Eastwood/Franklin Street Improvement.

Economic Development: Projects that help retain existing businesses, provide new business investment in Mahomet, or aid in the formation of new jobs would receive a higher priority than those that do not. Example: Projects increasing system capacities in order to accommodate growth and development would receive higher priority, e.g., Wastewater Treatment Plant expansion project, infrastructure extensions for proposed business developments east of Mahomet.

Health & Safety Hazards: Projects that correct a health or safety hazard or prevent a critical breakdown of a Village facility will be given priority. Example: Adding or replacing sidewalks and pathways along a busy arterial to provide safe walking routes, e.g., Eastwood and Franklin Street, Barber Park Pathway and multi-purpose pathways.

Inclusion in Approved Master Plans: Projects that are included in approved area plans, master plans such as infrastructure master plans, or projects that include multiple phases requiring longer term planning would receive a higher priority than those that are not. Example: The expansion of the wastewater treatment plant to serve areas that will need wastewater utilities. e.g. West Mahomet Interceptor Sanitary Sewer project.

Maintenance, Rehabilitation, and Replacement Prioritization: First priority should be given to funding projects that provide preventative maintenance to extend infrastructure life and reduce life cycle cost. Second priority should be given to funding reparative maintenance to avoid a critical failure. Third priority should be given to projects that replace or provide major rehabilitation of existing infrastructure. All types of projects should be adequately funded before significant funds are diverted to new expansion projects. Example: Seal coat projects (oil and chip, oil and boiler slag or microseal) and pug overlaying to prevent deterioration should receive higher priority than building hot mix asphalt overlays to prevent deterioration should receive higher priority than building asphalt overlays to repair the surface, and both would be higher than projects to reconstruct failed pavements. The goal of this criterion is to help assure adequate levels of funding for preventative maintenance rather than more expensive repair or replacement.

Mandated or Contractual Obligation: Projects that are required by a contractual obligation that is approved by Board or mandated by the State or Federal governments would receive a higher priority than projects that are not. Example: Project to dechlorinate effluent from the WWTP to meet EPA requirements would receive higher priority.

Neighborhood Development and Protection: Projects that are a component of a systematic neighborhood development plan or strategy or that receive support of an active neighborhood group should be given priority. Example: Projects to build a facility requested and supported by a neighborhood such as sidewalks would receive a higher priority.

Outside Funding: Projects that have outside funding would have higher priority than those projects funded only with Village revenue. The higher the portion of outside funding, the higher the priority. Possible sources include Grant Funds, IDOT, and private sources. Consideration should be given to “sweat equity” provided by active neighborhood groups. Example: Transportation Enhancement Program Grant, Lake of the Woods Multi-Purpose Pathway Project, Canoe Kayak Launch Grant.

Size of Benefiting Population: Projects that benefit more people should have higher priority than those that benefit few. Example: Streets with higher average daily traffic should be improved before streets with lower traffic volume, e.g. Main Street, Franklin Street.

Reason for The Policy: Project requests consistently exceed funds available for most funding sources. Since not all proposed projects can be funded, funds must be spent in the most cost-effective manner, balancing the many priorities for use of the funds.

How the Budget Conforms with this Policy: Recommendations contained in the proposed Capital Improvement Plan are generally consistent with priorities.

V. Long-range Facility Planning

Purpose of Long-range Facility Planning: To protect the capital investment in its existing facilities, the Village shall prepare long-range facility plans**,** e.g. Wastewater Treatment Plant Expansion. The purpose is to assess the functional viability of those facilities and anticipate improvements that may be needed to maintain modern, efficient, safe and adequately-sized Village facilities and to extend the life of the buildings

Process: The process for developing long-range facility plans shall include, at a minimum, the following steps:

Analysis of Existing Conditions: Purpose is to determine the existing use of the facility as it relates to programs and services conducted from the premises and to identify existing limitations and problems needing to be addressed. In addition, projections shall be made of growth in existing programs and services in order to maintain existing levels of service as the community grows and changes. An attempt shall be made to identify new programs which may be implemented in the next 10 years.

Identification of Future Goals and Objectives: Based on established Board policy and direction from Village Board, goals and objectives shall be identified which establish desired standards for the facility and the programs and services conducted from the facility.

Facilities Plan: The long-range plan shall evaluate the facility over at least a ten-year period based on the goals and objectives. It shall consider the impact of Village growth and development on programs and services identified above. The plan shall then assess the implications of the changes on the available space and functionality of the building design; identify alternatives and prioritize projects to address existing and future needs identified in the process. A staged facility plan will be recommended which will identify specific projects, their costs and a proposed schedule for implementation.

Design and Construction: The identified projects will be scheduled through the Capital Improvement planning process.

Prioritization: Improvement projects shall be prioritized based on the relative severity of the problem or need they are intended to address. The following types of problems and needs shall in their relative order or priority serve as a general guide:

Limitations of existing facilities which are undermining the successful delivery of services and programs to the citizens in a responsive and responsible way; in order to maintain the levels of services established by Village Board.

Lack of space to house staff and/or equipment required to implement new programs and/or services established by Village Board.

Conditions of overcrowding which reduce staff efficiency and effectiveness in performing assigned duties.

Efficient building layout and design shall be encouraged so that the utilization of existing Village facilities is maximized. Enlargement of facilities to address identified space needs shall be considered next. New construction shall be considered as a last resort.

Building improvements shall be designed to allow for future expansion, at such time as it is needed, with the lowest reconstruction costs possible.

In those cases where (a) specialized expertise is required that is not available on the Village staff, (b) neutrality is considered desirable or (c) staff resources are not available to meet the necessary time frame established by Village Board, it is considered appropriate to use outside professional services to conduct such planning effort beginning with the facilities plan.

Reason for this Policy: This policy is designed to ensure that facility improvements take place in a planned and cost-effective manner.

How the Budget conforms with this Policy: The Village explores alternatives for funding major building facility improvements and expansions which are determined to be high priority according to these criteria. Though generally used for transportation system improvements, G.O. bonds may be utilized to fund such projects.

Village of Mahomet

5-Year Capital Improvement Program

FINAL - May 1, 2022

Fiscal Years 2023 - 2027



VILLAGE of MAHOMET
Since 1832

Approved May 24, 2022

Policy Statement

A Capital Improvement Program is a statement of intent by the Village Officials who establish a program or plan for the utilization of the financial resources of the Village over a specified period of time to accomplish specified objectives related to capital expenditures and Village services. The plan is a planning tool designed to be altered annually as conditions warrant.

A long-range capital improvement plan provides a long-range viewpoint for the community to define needed projects and expenditure plans, select those projects deemed most important in comparison to all others, determine when such projects should occur and anticipate what impact such expenditures will have on the community and especially the Village's financial condition. Some of the major advantages to developing a long-range capital expenditure plan are as follows:

1. Develop a stable tax rate eliminating unnecessary fluctuations which can cause hardships to the to the taxpayer and the village government.

2. Provide adequate time to plan and coordinate construction projects and expenditure plans, eliminating costly duplification of efforts.

3. Provide a perspective of how projects or plans related to each other and what the ultimate objectives are.

4. Provide adequate time to search for alternate methods of financing, including debt issue and grants.

5. Provide time to acquire land and right-of-way where needed.

6. Allow more public knowledge and input into the development of plans for the community.

7. Reduce spur-of-the moment decisions which may have major economic impact on the community, often a result of special interest groups.

8. Assist in planning efforts of other public utilities, companies, agencies and businesses.

9. Create specific 10-year outlook with detailed 5-year plan and future costs covered for the 6- to 10-year plan.

In order to develop a preliminary plan, certain philosophies, assumptions and guidelines had to be developed. The 'pay-as-you-go' philosophy is based upon revolving funds where money is saved for specific projects until enough money is accumulated to pay for the project. The theory is that the community can save on interest payments by avoiding debt issues. This theory has three major deficiencies; the first being a very even expenditure pattern rarely existing in communities. The second deficiency is the assumption of a zero inflationary economy where projects would not increase in costs over time. The last deficiency relates to the basic philosophy which requires the taxpayers to pay for services in advance of receiving them. Some taxpayers would actually pay for services they would never receive if they moved out of the community, for example, before the construction or purchase of such capital projects.

The 'pay-as-you-use' philosophy is based upon debt financing of capital improvements, whereby those citizens paying for such projects use them while they are paying for them. A major street project is paid for by issuing notes or bonds and constructed as needed. Citizens would, thus, use the facility for the time it is being paid.

The major concern with using the 'pay-as-you-use' approach is debt limits. Although the current debt level of the Village is not high, it is desirable to maintain a resonable cushion for emergency expenditures. Thus, a planning limit of sixty percent of allowable debt will be used as a limiting factor in developing future capital expenditure plans.

The plan being submitted does not embrace either the 'pay-as-you-go' or 'pay-as-you-use' philosophies exclusively, but instead shows some combination of both with a heavier reliance on the pay-as-you-use' or debt issue capital financing plan.

Many guidelines or evaluation criteria were used in developing this plan. By definition, a capital expenditure is limited to those projects which cost more than $10,000.00 and have a life expectancy of more than two years. Projects were evaluated based upon amount of use, prior commitments, age and condition of facilities, and expenses versus benefits. Priorities were assigned based upon current conditions and estimated costs. The priorities given to a project are subject to change as conditions warrant. This plan does not authorize any expenditures, but does provide a plan of expenditures for the development of each year's budget.



Patrick J. Brown, Village Administrator

ID	Project Description	Department	Dept. Priority	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future
ST - SOM2	LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)	Public Works / Transportation	1	$ 30,478	$ 30,478	$ 30,478	$ 30,480	$ -	$ -
ST-PASER	Pavement Assessment	Engineering	2	$ 15,000	$ -	$ -	$ -	$ -	$ 20,000
ST-OS	Oversizing of Street System for Future Development	Public Works / Transportation	3	$ 34,415	$ 11,000	$ 30,000	$ 15,000	$ 15,000	$ 75,000
ST-23STP	Annual Pavement Marking Maintenance & Safety Upgrades	Public Works / Transportation	4	$ 18,000	$ 6,000	$ 10,000	$ 6,000	$ 6,000	$ 34,000
ST-BOX	Box Culvert/Large Culvert Maintenance - Various Locations	Public Works / Transportation	5	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 5,000
ST-23SWC	Sidewalk Repair Cutting	Public Works / Transportation	6	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
ST-23ADA	Construct ADA Compliant Sidewalk Ramps	Public Works / Transportation	7	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
ST-23SWRR	Sidewalk Panel Replacement	Public Works / Transportation	8	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 50,000
ST-SWGAP	Fill Sidewalk Gap and Build Sidewalk Crossing on Tin Cup Rd	Public Works / Transportation	9	$ 54,000	$ -	$ -	$ -	$ -	$ -
ST-23PP	Concrete Street / Curb Panel Replacement in Various Locations	Public Works / Transportation	10	$ 80,000	$ -	$ 100,000	$ -	$ 100,000	$ 300,000
STR-19SMRC	South Mahomet Road Connection Planning and Design - Hanson	Public Works / Transportation	11	$ 360,000	$ -	$ -	$ -	$ -	$ -
ST-22SMR	South Mahomet Road Construction - Sunny Acres Rd to Prairieview Rd	Public Works / Transportation	12	$ 5,358,951	$ 3,570,000	$ -	$ -	$ -	$ -
ST-22MISC	Miscellaneous Projects	Public Works / Transportation	13	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
ST-16RV1	Reconstruct Marietta Dr., Center St. and Peacock Dr. Asphalt Streets	Public Works / Transportation	14	$ 200,000	$ 165,000	$ -	$ -	$ -	$ -
PR-19TRA	Mahomet River Trail	Transportation / Parks & Recreation	15	$ 6,872	$ -	$ -	$ -	$ -	$ 1,124,820
ST-TUCK	Tucker's Alley and Main Street parking improvements	Engineering	16	$ 40,000	$ 60,000	$ -	$ -	$ -	$ -
ST-DOWN1	Main Street - 400 block reconstruction as per Downtown Masterplan	Engineering	17	$ 70,000	$ 610,000	$ -	$ -	$ -	$ -
ST-BTBR	Sangamon River Biketrail Bridges Improvements	Engineering/Transportation	18	$ 26,000	$ 218,000	$ 20,000	$ -	$ -	$ -
ST-20RV1	Re-purpose Excess Pavement on S Center St. (south of Peacock)	Public Works / Transportation	19	$ -	$ 70,000	$ -	$ -	$ -	$ -
ST-DOWN2	Mews - 400 block alley construction S of Main as per Downtown Masterplan	Engineering	20	$ -	$ 25,000	$ 355,000	$ -	$ -	$ -
ST-JONEL	Temporary Semi-Truck Turnaround on Purnell Drive	Public Works / Transportation	21	$ -	$ 20,000	$ -	$ -	$ -	$ -
ST-CHRTL	Churchill Rd Right Turn Lane	Engineering	22	$ -	$ 10,000	$ 77,000	$ -	$ -	$ -
ST-RRXC	Crossing Rail Safety Improvement Project	Engineering	23	$ -	$ 14,000	$ -	$ -	$ -	$ -
ST-24CS	Annual Maintenance Program - Crack Sealing	Public Works / Transportation	24	$ -	$ 65,000	$ -	$ 65,000	$ -	$ 150,000
ST-25MAR	Oil and Chip Seal Coat on Mid America Road	Public Works / Transportation	25	$ -	$ -	$ -	$ 60,000	$ -	$ 60,000
ST-EAST	Improve East Street - Franklin to Main	Public Works / Transportation	26	$ -	$ -	$ -	$ 259,000	$ -	$ -
ST-TRSIG	Traffic Signal Upgrades	Engineering	27	$ -	$ -	$ -	$ 71,500	$ 55,000	$ 49,500
ST-SOM1	McDougal Road improvements (Solace of Mahomet)	Engineering	28	$ -	$ -	$ -	$ -	$ 241,500	$ -
ST-BRJT	Bridge Joint Maintenance and Repair on CR 2000N	Engineering	29	$ -	$ -	$ -	$ -	$ -	$ 25,000
ST-THWD	Repaving of HMA Streets in Thornewood Subdivision	Public Works / Transportation	30	$ -	$ -	$ -	$ -	$ -	$ 704,000
	Public Works / Transportation CIP Total (30 projects)			**$ 6,369,716**	**$ 4,930,478**	**$ 698,478**	**$ 562,980**	**$ 493,500**	**$ 2,872,320**
DR-20GRD	Miscellaneous Grading and Drainage Projects	Public Works / Stormwater	1	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000
DR-LINE	Storm Drain Lining (in Cooperation with W/WW Depts.)	Public Works / Stormwater	2	$ 65,000	$ -	$ 65,000	$ -	$ 65,000	$ 130,000
DR-AREAA	Area A Storm Water Improvements - low flow tile by Nazarene Church	Public Works / Stormwater	3	$ 42,500	$ -	$ -	$ -	$ -	$ -
DR-AREAD	Area D Storm Water Improvements - W Dunbar and W Main	Public Works / Stormwater	4	$ 34,500	$ 13,500	$ -	$ -	$ -	$ -
DR-AREAC	Area C Storm Water Improvements - Oda & Marcella	Public Works / Stormwater	5	$ 37,500	$ -	$ -	$ -	$ -	$ -
DR-21SCT	Storm Sewer Televising and Cleaning (in Cooperation with W/WW Depts.)	Public Works / Stormwater	6	$ -	$ 22,500	$ -	$ 22,500	$ -	$ 67,500
DR-SWMP1	Area D Storm Water Improvements	Public Works / Stormwater	7	$ -	$ -	$ -	$ -	$ -	$ 390,000
DR-SWMP3	Area E - Stormwater Improvements	Public Works / Stormwater	8	$ -	$ -	$ -	$ -	$ -	$ 475,000
DR-SWMP4	Area F & G - Stormwater Improvements	Public Works / Stormwater	9	$ -	$ -	$ -	$ -	$ -	$ 600,000
DR-18POT	Stormwater Improvements on Pin Oak Drive and Timber Drive	Public Works / Stormwater	10	$ -	$ -	$ -	$ -	$ -	$ 310,000
DR-19MTOC	Stormwater Improvements on Maple Tree Lane and Oak Creek Circle	Public Works / Stormwater	11	$ -	$ -	$ -	$ -	$ -	$ 400,000
DR-19MDSS	Stormwater Improvements on Streets between McDougal & Sunny Acres	Public Works / Stormwater	12	$ -	$ -	$ -	$ -	$ -	$ 500,000
DR-SWMP5	Area C - Stormwater Improvements	Public Works / Stormwater	13	$ -	$ -	$ -	$ -	$ -	$ 540,000
DR-SWMP6	Area A-F - Tier 2 Stormwater Improvements	Public Works / Stormwater	14	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
	Public Works / Stormwater CIP Total (14 projects)			**$ 199,500**	**$ 56,000**	**$ 85,000**	**$ 42,500**	**$ 85,000**	**$ 5,012,500**
MFT-MISC	Annual MFT Maintenance Program - Miscellaneous	Public Works / Transportation	1	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 400,000
MFT-BCPC	Briarcliff Pipe Culvert Rehabilitation	Public Works / Stormwater	2	$ 100,000	$ -	$ -	$ -	$ -	$ -
MFT-21OC	Annual MFT Maintenance Program - Oil & Chip & Seal Coat	Public Works / Transportation	3	$ 82,230	$ 100,000	$ -	$ 100,000	$ -	$ 300,000
MFT-20PUG	Annual MFT Maintenance Program - Pug Overlay Program	Public Works / Transportation	4	$ 273,017	$ 145,000	$ -	$ 150,000	$ -	$ 450,000
MFT-23STU	Reconstruction of Division St. - State & Main St. intersections, Main St. to PO	Public Works / Transportation	5	$ -	$ 600,000	$ -	$ -	$ -	$ -
MFT-19BCOC	Oil and Chip on Briarcliff Loop and Cul-de-sacs	Public Works / Transportation	6	$ -	$ 22,000	$ -	$ -	$ -	$ -
MFT-21MS	Annual MFT Maintenance Program - Micro Surfacing	Public Works / Transportation	7	$ -	$ -	$ 240,000	$ -	$ 250,000	$ 250,000
MFT-25STU	State Street Reconstruction from Dianne Lane to Turkey Farm Road	Public Works / Transportation	8	$ -	$ -	$ 350,000	$ -	$ -	$ -
MFT-STOR	PCC Floor, Footing and Walls for Salt Storage Building	Public Works / Transportation	9	$ -	$ -	$ -	$ 60,000	$ -	$ -
MFT-HMA	Annual MFT Maintenance Program - HMA	Public Works / Transportation	10	$ -	$ -	$ -	$ -	$ -	$ 200,000
	Motor Fuel Tax (MFT) Total (10 projects)			**$ 530,247**	**$ 942,000**	**$ 665,000**	**$ 385,000**	**$ 325,000**	**$ 1,600,000**
STR-13008	Public Works Facility Renovations & Building Improvements	Transportation / Parks & Recreation	1	$ 50,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
ST-OPW	Old Public Works Shop - Painting & Maintenance	Public Works / Transportation	2	$ 35,000	$ -	$ -	$ -	$ -	$ 5,000
ST-SERV	Server Replacement for Transportation - Parks/Rec Building	Transportation / Parks & Recreation	3	$ -	$ 5,000	$ -	$ -	$ -	$ -
ST-PWPL	Maintenance of the Parking Lots & Driveways at the Public Works Facility	Public Works / Transportation	4	$ -	$ 20,000	$ -	$ -	$ -	$ 30,000
ST-COM	Computer replacement for Transportation Department	Transportation	5	$ -	$ -	$ 1,200	$ -	$ -	$ 1,500
	Public Works Facility Total (5 projects)			**$ 85,000**	**$ 40,000**	**$ 16,200**	**$ 15,000**	**$ 15,000**	**$ 51,500**

ID	Project Description	Department	Dept. Priority	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future
ST-CAM	Camera Monitoring & Surveillance System	Transportation / Parks & Recreation	1	$ 15,000	$ -	$ -	$ -	$ -	$ -
ST-19FL	Forklift Replacement	Public Works / Transportation	2	$ 25,000	$ -	$ -	$ -	$ -	$ -
ST-22F350	Ford F-350	Transportation	3	$ 30,000	$ -	$ -	$ -	$ -	$ -
ST-22F350C	Ford F-350 Crew Cab	Transportation	4	$ 20,000	$ -	$ -	$ -	$ -	$ -
ST-22F600	Ford F-600 dump truck	Transportation	5	$ 45,000	$ -	$ -	$ -	$ -	$ -
ST-19BWM	Toro Groundsmaster 4000-D Batwing Mower	Public Works / Transportation	6	$ 55,000	$ -	$ -	$ -	$ -	$ 75,000
ST-19ZTM	Zero Turn Mower	Public Works / Transportation	7	$ 13,000	$ -	$ -	$ -	$ -	$ 18,000
ST-17VAC	Titan Leaf Vacuum	Public Works / Transportation	8	$ 53,000	$ -	$ -	$ -	$ -	$ 70,000
ST-19ATT	Skid Steer Attachments	Public Works / Transportation	9	$ 25,000	$ -	$ -	$ -	$ -	$ 30,000
ST-17ROLL	Small Steel Drum Roller	Public Works / Transportation	10	$ -	$ 50,000	$ -	$ -	$ -	$ -
ST-21SWP	Street Sweeper	Public Works / Transportation	11	$ -	$ -	$ 250,000	$ -	$ -	$ -
ST-23BKHO	Replacement of the Backhoe	Public Works / Transportation	12	$ -	$ -	$ 100,000	$ -	$ -	$ -
ST-20SADT	Single Axle Dump Truck	Public Works / Transportation	13	$ -	$ -	$ 165,000	$ -	$ -	$ -
ST-22SADT	Peterbilt Tandem Axle Dump Truck	Transportation	14	$ -	$ -	$ -	$ 200,000	$ -	$ -
ST-23BOOM	Boom Mower	Public Works / Transportation	15	$ -	$ -	$ -	$ 45,000	$ -	$ -
ST-17LOAD	John Deere 444J Front End Loader	Public Works / Transportation	16	$ -	$ -	$ -	$ -	$ 180,000	$ -
ST-22MEXC	Mini Excavator	Public Works / Transportation	17	$ -	FALSE	$ -	$ -	$ 65,000	$ -
ST-22BWM	John Deere Batwing Mower	Public Works / Transportation	18	$ -	$ -	$ -	$ -	$ -	$ 13,000
ST-17PAV	Asphalt Paver	Public Works / Transportation	19	$ -	$ -	$ -	$ -	$ -	$ 100,000
Transportation Vehicle & Capital Equipment Total (19 projects)				**$ 281,000**	**$ 50,000**	**$ 515,000**	**$ 245,000**	**$ 245,000**	**$ 306,000**
ENG-COM	Computer replacement for Engineering Department	Engineering	1	$ 1,500	$ -	$ -	$ -	$ -	$ 2,000
ENG-13010	Fiber Network Installation	Public Works / Fiber	2	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 85,000
Engineering Total (2 projects)				**$ 16,500**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 15,000**	**$ 87,000**
ENG-F150	Ford F-150 Pickup Truck - Engineering	Engineering	1	$ 7,150	$ -	$ -	$ -	$ -	$ -
Engineering Vehicle & Capital Equipment Total (1 projects)				**$ 7,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
WW-23CAM	Sewer push camera	Wastewater	1	$ 10,000	$ -	$ -	$ -	$ -	$ -
WW-ELS	East Street Lift Station Re-routing	Wastewater	2	$ 910,000	$ -	$ -	$ -	$ -	$ -
WW-23SDR	Service Drive Resurfacing & Miscellaneous Oil & Chip	Wastewater	3	$ 16,000	$ -	$ -	$ -	$ -	$ -
WW-Park	Wastewater Plant Parking & Service Area Maintenance	Wastewater	4	$ 28,000	$ -	$ -	$ -	$ -	$ -
WW-EXT	Extensions of Sanitary Sewers to Unserved Properties	Wastewater	5	$ 55,000	$ 55,500	$ 56,050	$ 56,500	$ 57,150	$ 57,865
WW-OS	Oversizing of Wastewater Collection for Future Development	Wastewater	6	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
WW-23BLD	Storage Buildings Painting and Repairs	Water/Wastewater	7	$ 20,000	$ -	$ -	$ -	$ -	$ -
WW-SL	Rehabilitation of Wastewater Collection (Sewer Lining)	Wastewater	8	$ 120,000	$ -	$ 130,000	$ -	$ 130,000	$ 390,000
WW-23LOW	Lake of The Woods Road Sanitary Sewer Extension	Wastewater	9	$ 514,000	$ -	$ -	$ -	$ -	$ -
WW-23SCT	Sewer Cleaning and Televising	Wastewater	10	$ 50,000	$ -	$ 62,500	$ -	$ 50,000	$ -
Wastewater CIP Total (10 projects)				**$ 1,748,000**	**$ 80,500**	**$ 273,550**	**$ 81,500**	**$ 262,150**	**$ 572,865**
WT-17SP	Standpipe Repair	Water	1	$ 10,000	$ -	$ -	$ -	$ -	$ -
W-23CLE	Water Tower cleaning and touchup painting	Water	2	$ 10,000	$ -	$ -	$ -	$ -	$ -
WT-OS	Oversizing of Water Distribution for Future Development	Water	3	$ 18,700	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
WT-EXT	Extensions Of Water Mains To Unserved Properties	Water	4	$ 170,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000
WT-23WS	Watermain Improvements Project (Water System Master Plan Implementation)	Water	5	$ 325,000	$ 590,000	$ 1,370,000	$ 1,370,000	$ -	$ -
WT-PAINT	Water Tower Painting	Water	6	$ -	$ -	$ -	$ -	$ -	$ 110,000
WT-23TOW	Water Tower	Water	7	$ -	$ -	$ -	$ -	$ -	$ 1,100,000
WT-23WM	West Mahomet Water Main Extension	Water	8	$ -	$ -	$ -	$ -	$ -	$ 2,200,000
Water CIP Total (8 projects)				**$ 533,700**	**$ 700,000**	**$ 1,480,000**	**$ 1,480,000**	**$ 110,000**	**$ 3,620,000**
WWW-23VEHS	Ford F-150 Pickup Truck - Superintendent	Water / Wastewater	1	$ 7,150	$ -	$ -	$ -	$ -	$ -
WWW-23VEHO	Ford F-150 Pickup Truck - Operator	Water / Wastewater	2	$ 7,150	$ -	$ -	$ -	$ -	$ -
WWW-23VEH	F550 Pickup Truck	Water / Wastewater	3	$ 70,000	$ -	$ -	$ -	$ -	$ -
WW-23JET	John Bean 600 Sewer Jet	Water / Wastewater	4	$ 70,000	$ -	$ -	$ -	$ -	$ -
WWW-23VEH	Ford F-250 Pickup Truck	Water / Wastewater	5	$ -	$ 22,000	$ -	$ -	$ -	$ -
Water/Wastewater Vehicle & Capital Equipment Total (5 projects)				**$ 154,300**	**$ 22,000**	**$ -**	**$ -**	**$ -**	**$ 8,978,730**
PR-11012	Barber Park Improvements	Parks and Recreation	1	$ 909,301	$ 50,000	$ -	$ -	$ -	$ -
PR-11014	Tennis / Pickle Ball / 13 Acres Master Plan	Parks and Recreation	2	$ 725,000	$ 250,000	$ -	$ -	$ -	$ -
PR-19LOT	Park Parking Lot Restriping Maintenance	Parks and Recreation	3	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
PR-Comp21	Computer Replacement Schedule	Parks and Recreation	4	$ 1,000	$ 1,300	$ 1,400	$ 2,800	$ 1,500	$ -
PR-11015	Brooks Warfel Park - Rennovation	Parks and Recreation	5	$ -	$ 10,000	$ -	$ -	$ -	$ -
PR-16001	Parks and Recreation Master Plan Update	Parks and Recreation	6	$ -	$ 75,000	$ -	$ -	$ -	$ -
PR-13020	Dowell Park Parking Lot	Parks and Recreation	7	$ -	$ 50,000	$ -	$ -	$ -	$ -
PR-20LOT2	Sangamon River Greenway Parking Lot	Parks and Recreation	8	$ -	$ 33,000	$ -	$ -	$ -	$ -
PR-18PA	Property Acquisition Fund	Parks and Recreation	9	$ -	$ -	$ 125,000	$ 125,000	$ 125,000	$ 190,000
PR-10034	Brent Johnson Park - Parking Lot	Parks and Recreation	10	$ -	$ -	$ 71,500	$ -	$ -	$ -
PR-10038	Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines	Parks and Recreation	11	$ -	$ -	$ 160,000	$ -	$ -	$ -
PR-11010	Brent Johnson Park - Walking Path/Bridge Phase II	Parks and Recreation	12	$ -	$ -	$ -	$ -	$ -	$ -
PR-10029	Bridle Leash Park - Pavilion	Parks and Recreation	13	$ -	$ -	$ -	$ 25,000	$ -	$ -
PR-13018	Mahomet Area Activity and Recreation Center (MAARC)	Parks and Recreation	14	$ -	$ -	$ -	$ -	$ -	$ 12,900,000
PR-11014	Dog Park - Location TBD	Parks and Recreation	15	$ -	$ -	$ -	$ -	$ -	$ 370,000
PR-1913A	13 Acres Park Development Phase 2, 3 and 4	Parks and Recreation	16	$ -	$ -	$ -	$ -	$ -	$ 2,700,000
PR-20BAND	Bandshell Plaza/Village Green Fountain Feature - Downtown Master Plan	Parks and Recreation	17	$ -	$ -	$ -	$ -	$ -	$ 5,000,000
Parks & Recreation CIP Total (17 projects)				**$ 1,636,301**	**$ 470,300**	**$ 358,900**	**$ 153,800**	**$ 127,500**	**$ 21,161,000**

ID	Project Description	Department	Dept. Priority	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future
PR-F150-201	Pick up Truck Vehicle - Parks Division	Parks and Recreation	1	$ 7,150	$ -	$ -	$ -	$ -	$ -
PR-F150D	Truck Replacement Vehicle - Director	Parks and Recreation	2	$ 7,150	$ -	$ -	$ -	$ -	$ -
PR-20ZT	Zero Turn Commercial Mower #1	Parks and Recreation	3	$ 9,500	$ -	$ -	$ -	$ -	$ -
PR-20ZT	Zero Turn Commercial Mower #2	Parks and Recreation	4	$ 9,900	$ -	$ -	$ -	$ -	$ -
PR-22UTV1	2009 UTV Replacement	Parks and Recreation	5	$ 9,500	$ -	$ -	$ -	$ -	$ -
PR-19TRA	Tractor Replacement	Parks and Recreation	6	$ -	$ 45,000	$ -	$ -	$ -	$ -
PR-22UTV2	2018 UTV Replacement	Parks and Recreation	7	$ -	$ -	$ 16,000	$ -	$ -	$ -
Parks and Recreation Vehicle & Capital Equipment Total (7 projects)				**$ 43,200**	**$ 45,000**	**$ 16,000**	**$ -**	**$ -**	**$ -**
CD-22EQUIP	Computer Upgrades for CD Staff	Community Development	1	$ 1,200	$ 1,000	$ -	$ 1,500	$ 3,000	$ 8,700
CD-21COMP	Comprehensive Plan Update	Community Development	2	$ 20,000	$ 100,000	$ 40,000	$ -	$ -	$ -
CD-21ZONE	Zoning Ordinance Updates	Community Development	3	$ -	$ 40,000	$ -	$ -	$ -	$ -
Community Development CIP Total (3 projects)				**$ 21,200**	**$ 141,000**	**$ 40,000**	**$ 1,500**	**$ 3,000**	**$ 8,700**
CD-F150	Ford F-150 Pickup Truck - Code Compliance	Community Development	1	$ 7,150	$ -	$ -	$ -	$ -	$ -
Community Development Vehicle & Capital Equipment Total (1 project)				**$ 7,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ED-21FAC	Main Street Façade Improvement	Economic Development	1	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
ED-21SIGN	Welcome & Wayfinding Signage	Economic Development	2	$ 20,000	$ 5,000	$ 30,000	$ -	$ -	$ 30,000
ED-22DPD	Downtown - Planning and Design	Economic Development	3	$ 30,000	$ 10,000	$ -	$ 1,100,000	$ -	$ 5,500,000
ED-22CEP	Commerical Enhancement Program	Economic Development	4	$ -	$ -	$ -	$ -	$ -	$ 150,000
Economic Development CIP Total (4 projects)				**$ 100,000**	**$ 45,000**	**$ 60,000**	**$ 1,130,000**	**$ 30,000**	**$ 5,830,000**
PD-ALPR	Flock Automated License Plate Readers (ALPRs)	Police	1	$ 33,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 149,500
PD-BODY	Police Body Cameras	Police	2	$ 11,251	$ 11,251	$ 11,251	$ 11,251	$ 11,251	$ 57,500
PD-INCAR	Police In-Car Cameras	Police	3	$ 18,171	$ 18,171	$ 18,171	$ 18,171	$ 18,171	$ 92,500
PD-GPAVE	Police Garage Entrance Resurfacing	Police	4	$ 8,000	$ -	$ -	$ -	$ -	$ -
PD-BLDG	Police Station Structural Repairs	Police	5	$ -	$ 75,000	$ -	$ -	$ -	$ -
PD MobPrint	Police In-Car Printers	Police	6	$ -	$ 7,200	$ -	$ -	$ -	$ -
PD ROOF	Police Department Roof Replacement	Police	7	$ -	$ -	$ -	$ -	$ -	$ 80,000
PD-BDA	Bi-Directional Antenna	Police	8	$ -	$ -	$ -	$ -	$ -	$ 12,000
Police & ESDA CIP Total (8 projects)				**$ 70,922**	**$ 139,122**	**$ 56,922**	**$ 56,922**	**$ 56,922**	**$ 391,500**
PD-VEH	Police Vehicle Program	Police	1	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 275,000
PD-CAM	Camera Monitoring & Surveillance System	Police	2	$ -	$ 10,000	$ -	$ -	$ -	$ -
PD MDC	Police Mobile Data Computers	Police	3	$ -	$ 27,000	$ -	$ -	$ -	$ 27,000
PD-SIRENW	West Mahomet Area Tornado Siren	ESDA	4	$ -	$ -	$ 30,000	$ -	$ -	$ -
PD PortRad	Police Portable Radios	Police	5	$ -	$ -	$ -	$ -	$ -	$ 30,000
Police Vehicle & Capital Equipment Total (5 projects)				**$ 55,000**	**$ 92,000**	**$ 85,000**	**$ 55,000**	**$ 55,000**	**$ 332,000**
AD-GREEN	Village Property Improvements	Administration	1	$ 10,000	$ -	$ -	$ -	$ -	$ -
AD-COM	Computer Upgrades for Administration Staff	Administration	2	$ 4,000	$ 1,000	$ 2,500	$ 4,500	$ -	$ 12,000
AD-IPAD	iPad Replacements	Administration	3	$ 6,000	$ -		$ -	$ -	$ 6,000
AD-CARP	Carpet for Board Room & Basement	Administration	4	$ -	$ 5,000	$ -	$ -	$ -	$ -
Administration CIP Total (4 projects)			**5**	**$ 20,000**	**$ 1,000**	**$ 2,500**	**$ 4,500**	**$ -**	**$ 18,000**
AD-F150	Ford F-150 Pickup Truck - Administration	Administration	1	$ 7,150	$ -	$ -	$ -	$ -	$ -
AD-CAM	Camera Monitoring & Surveillance System	Administration	2	$ 15,000	$ -	$ -	$ -	$ -	$ -
AD-STAGE	Mobile Community Stage	Administration	3	$ 140,000	$ -	$ -	$ -	$ -	$ -
AD-Server	Server Upgrades	Administration	4	$ 12,000	$ -	$ -	$ 8,000	$ -	$ 18,000
AD-ADD	Administration Building Addition	Administration	5	$ -	$ 50,000	$ 3,500,000	$ -	$ -	$ -
AD-COP	Administration Copier	Administration	6	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Administration Vehicle & Capital Equipment Total (6 projects)				**$ 174,150**	**$ 60,000**	**$ 3,500,000**	**$ 8,000**	**$ -**	**$ 28,000**
Grand Total (159 projects)				**$ 12,053,036**	**$ 7,829,400**	**$ 7,867,550**	**$ 4,236,702**	**$ 1,823,072**	**$ 50,870,115**

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST - SOM2

Project Description: LoW Rd and Oak Street Traffic Signals (Solace of Mahomet)

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 35-10-7800

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	30,478	30,478	30,478	30,480			121,914
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	30,478	30,478	30,478	30,480	0	0	121,914
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	Future Yrs	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	30,478	30,478	30,478	30,480			121,914
TIF							0
Trade-In							0
Developer Fund							0
TOTAL FUNDING SOURCES	30,478	30,478	30,478	30,480	0	0	121,914

1. Briefly Describe and provide justification for the Capital Project Request.

The final cost for the traffic signal installation was $304,783.73.
The Village is reimbursing the Developer for 1/2 of the total cost over 5 years, as per the development agreement. Made first reimbursement of $30,478 on 10/29/21.

2. Describe the project status and completed work.

Traffic signal was installed by Champaign Signal and Lighting Company in October/November 2020 (IDOT permit 5-34482)

3. Describe any anticipated grants.

5216

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
signal maintenance							
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-PASER

Project Description: Pavement Assessment

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	15,000					20,000	35,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	20,000	35,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	15,000					20,000	35,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	15,000	0	0	0	0	20,000	35,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Village maintains 55 miles of road. (24 concrete, 15 asphalt, and 16 oil and chip) In April 2017, we hired a firm to do a pavement assessment of all of our roads in block segments. They rated all the roads by pavement and drainage condition and your Engineer uses this data to make decisions on road maintenance priorities. The assessment should be updated after 5 years. ERI will re-evaluate all streets with ratings less than 8 (10 being best) (generally streets built in 2005 or earlier) this winter to be paid with FY 23 budget.

2. Describe the project status and completed work.

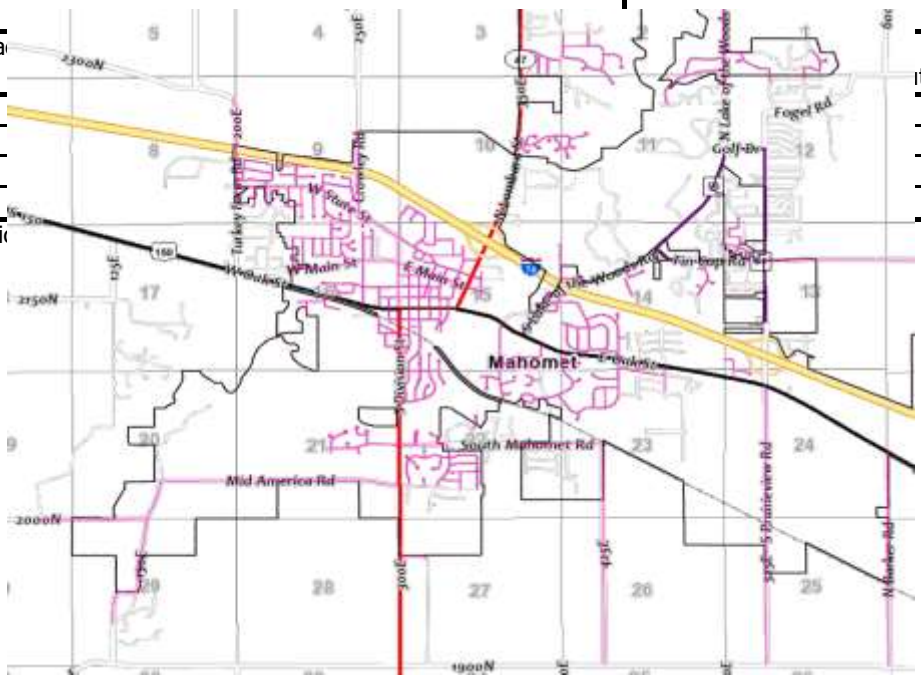
April 2017 assessment by ERI has been very useful. Contracting with ERI currently.

3. Describe any anticipated grants.

4. What impa

						ıture Yrs.	Total
							0
							0
							0
							0

Map and/or pi



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-OS

Project Description: Oversizing of Street System for Future Development

Project Lead: Ellen Hedrick Dept: orks / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400, 33-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	34,415	11,000	30,000	15,000	15,000	75,000	180,415
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	34,415	11,000	30,000	15,000	15,000	75,000	180,415
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		11,000	30,000	15,000	15,000	75,000	146,000
TIF	34,415						34,415
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	34,415	11,000	30,000	15,000	15,000	75,000	180,415

1. Briefly Describe and provide justification for the Capital Project Request.

Village portion of oversizing costs. $49,615 carried over for street and sidewalk oversizing for Churchill Rd (old obligation: trying to final out before end of this FY). Harvest Edge subdivision phases 2 and 3 include for roadway oversizing of Country Ridge Dr, bikepath and watermain oversizing (on a different CIP sheet). (shown in FY 24 & 25); FY 26 & 27 are just contingency amounts.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23STP

Project Description: Annual Pavement Marking Maintenance & Safety Upgrades

Project Lead: Eric Crowley Dept: orks / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	18,000	6,000	10,000	6,000	6,000	34,000	80,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	18,000	6,000	10,000	6,000	6,000	34,000	80,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	18,000	6,000	10,000	6,000	6,000	34,000	80,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	18,000	6,000	10,000	6,000	6,000	34,000	80,000

1. Briefly Describe and provide justification for the Capital Project Request.

Normal maintenance will be included as part of the county's striping program every year. This also includes safety upgrades which for FY23 includes the purchase of up to 3 radar speed signs ($12,000). This is a carry over from FY22 budget.

2. Describe the project status and completed work.

On-going annual program. In FY 2020 included modified urethane markings (mainly crosswalks). Plan to do that again in FY2025.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-BOX

Project Description: Box Culvert/Large Culvert Maintenance - Various Locations

Project Lead: Eric Crowley/Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	1,000	1,000	1,000	1,000	1,000	5,000	10,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	1,000	1,000	1,000	1,000	1,000	5,000	10,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	1,000	1,000	1,000	1,000	1,000	5,000	10,000

1. Briefly Describe and provide justification for the Capital Project Request.

From Culvert (larger and box culverts) inspections March 2018. Recommendations to remove crack/spalled/loose concrete and patch areas and any exposed rebar with polymer modified Portland cement mortar. The following structures were identified: Turkey Farm Rd just south of State St, East Street (included on ST-EAST for replacement), Barker Road

2. Describe the project status and completed work.

Nothing done to date. No immediate plans. Just-in-case budget.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:





Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23SWC

Project Description: Sidewalk Repair Cutting

Project Lead: Patrick Brown Dept: orks / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000	10,000	10,000	10,000	10,000	50,000	100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	10,000	10,000	10,000	10,000	50,000	100,000

1. Briefly Describe and provide justification for the Capital Project Request.

This project consists of contracting the cutting of sidewalk that may need repair and can be done with cutting or grinding down elevated portions. This is less invasive and more economical that performing a complete sidewalk replacement, especially in places where only one or two sections need repair. There will still be a need for replacement in some circumstances.

2. Describe the project status and completed work.

We have contracted this service since 2016.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Small Quantity Replacement	2,000	2,000	2,000	2,000	2,000	2,000	12,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23ADA

Project Description: Construct ADA Compliant Sidewalk Ramps

Project Lead: Ellen Hedrick Dept: orks / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	500	500	500	500	500	2,500	5,000
Land Acquisition							0
Infrastructure Improvements	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	25,500	25,500	25,500	25,500	25,500	127,500	255,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	500	500	500	500	500	2,500	5,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	25,000	25,000	25,000	25,000	25,000	125,000	250,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Village adopted a ADA Transition Plan in Dec 2018 to bring all sidewalk ramps in the village into ADA compliance. $25,000 are to be devoted to sidewalk ramps reconstruction each year. Do not have locations identified for this year yet.

2. Describe the project status and completed work.

Since plan adoption average $29,000 invested over last 4 years.

~~3. Describe any anticipated grants.~~

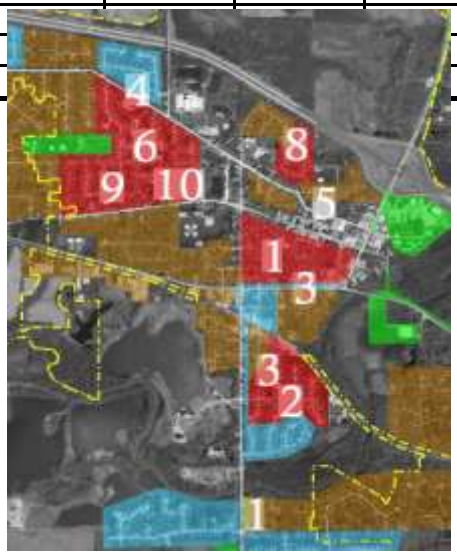
budgeting 2% for material testing during construction

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Priority areas from ADA Transition Plan.
FY 2020 will include ramps in Areas
4, 5, 6, and 3 (on various contracts)



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23SWRR

Project Description: Sidewalk Panel Replacement

Project Lead: Ellen Hedrick Dept: orks / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	400		400		400	1,000	2,200
Land Acquisition							0
Infrastructure Improvements	20,000		20,000		20,000	50,000	110,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,400	0	20,400	0	20,400	51,000	112,200
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	400		400		400	1,000	2,200
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000		20,000		20,000	50,000	110,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	0	20,000	0	20,000	50,000	110,000

1. Briefly Describe and provide justification for the Capital Project Request.

Addressing the locations that have been called out by the contractors of the Safe Step project, that have performed the sidewalk repair cutting in 2016-2019. Reducing quantity of concrete patching and putting that money into sidewalk repairs. Focus area for next project has not been determined.

2. Describe the project status and completed work.

Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements.

~~3. Describe any anticipated grants.~~

budgeting 2% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0

Map of Project Area:

Combined PCC project map:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-SWGAP

Project Description: Fill Sidewalk Gap and Build Sidewalk Crossing on Tin Cup Rd

Project Lead: Ellen Hedrick Dept: prks / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	1,080						1,080
Land Acquisition							0
Infrastructure Improvements	54,000						54,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	55,080	0	0	0	0	0	55,080
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	1,080						1,080
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	54,000						54,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	54,000	0	0	0	0	0	54,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Champaign County Forest Preserve received a grant and is adding accessible facilities, including a path, on the pennisula at the west end of Tin Cup Road. There is no good sidewalk connection to village subdivisions. This project includes filling the gap between Willowbrook Condos and Lake Ridge Ct. It also includes a short stretch of sidewalk just east of the Lake Ridge subdivision to build sidewalks ramps for a crossing of Tin Cup Road to Fox Run subdivision. The County Highway Dept. has agreed to stripe and sign the crossing.

2. Describe the project status and completed work.

CCFPD project was completed in 2020. We would like to construct our project as soon as the budget allows.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction out of Engineering operating budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
						0
						0
						0
						0





Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23PP

Project Description: Concrete Street / Curb Panel Replacement in Various Locations

Project Lead: Ellen Hedrick Dept: orks / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	3,200		4,000		4,000	12,000	23,200
Land Acquisition							0
Infrastructure Improvements	80,000		100,000		100,000	300,000	580,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	83,200	0	104,000	0	104,000	312,000	603,200
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	3,200	0	4,000		4,000	12,000	23,200
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	80,000		100,000		100,000	300,000	580,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	80,000	0	100,000	0	100,000	300,000	580,000

1. Briefly Describe and provide justification for the Capital Project Request.

Used MFT in FY 2019; used CIP in 2018 and 2021 (planning on at least every other year cycle for funding to be alternated with MFT) using CIP in FY 2023 (locations evaluated on an annual basis)
Next priority is Lakeview (Juniper Dr), Summit Ridge and Fox Run; then Windwood and Heather Drive (PASER Ratings 5)
Future years: Riverview/Sunnydale Acres, Northridge, Fox Run, etc (need to evaluate once I get new PASER Ratings)

2. Describe the project status and completed work.

Planning on bidding a combined project for PCC work: PCC patching, ADA ramps, and sidewalk panel replacements.

~~3. Describe any anticipated grants.~~

budgeting 4% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Maintenance Savings	2,500	3,000	3,500	4,500	5,500	10,000	29,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Combined PCC project map:
(3 areas of pavement patching shown: Oak Creek Rd, John Dr, and Colony Grove)

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: STR-19SMRC

Project Description: South Mahomet Road Connection Planning and Design - Hanson

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 33-00-7142

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	355,000						355,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	355,000	0	0	0	0	0	355,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants - **Grade Crossing Protection Funds GCPF**	45,000						45,000
Donations							0
MFT							0
CIP							0
TIF	315,000						315,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	360,000	0	0	0	0	0	360,000

1. Briefly Describe and provide justification for the Capital Project Request.

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, heathier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of South Mahomet Rd as a rural collector pavement including a 8' wide off road multi-use pathway and sidewalks. The improvement will connect the current South Mahomet Road to Prairie View Road; includes improvements west to Sunny Acres Rd. The project will include a new Norfolk Southern (NS) Railroad crossing, a roundabout at Churchill, and probably one more roundabout. W/WW extensions include EMISS to E school property line. This connection will provide easier access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve.

2. Describe the project status and completed work.

The Utility project is nearing completion. This spring, we bid roadway construction from Sunny Acres to Churchill in a second contract (Awarding in April); west of Chuchill to Prairieview Road will be a 3rd contract (Phase 2); will start on design of Ph 2 asap.

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding; see project ST-22SMR for funds dedicated to the construction phases of this project

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22SMR

Project Description: South Mahomet Road Construction - Sunny Acres Rd to Prairieview Rd

Project Lead: Ellen Hedrick Dept: orks / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 33-00-7120, 33-00-7142

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	136,500	70,000					206,500
Land Acquisition	6,300						6,300
Infrastructure Improvements	5,216,151	3,500,000					8,716,151
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	5,358,951	3,570,000	0	0	0	0	8,928,951
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants - **Grade Crossing Protection Funds, other**	385,611						385,611
Donations							0
MFT							0
CIP (Wastewater)							0
TIF (ARPA for watermain)	300,000	150,000					450,000
TIF	4,673,340	3,420,000					8,093,340
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	5,358,951	3,570,000	0	0	0	0	8,928,951

1. Briefly Describe and provide justification for the Capital Project Request.

The South Mahomet Road (SMR) Connection Project will support transportation network connectivity between local streets and state highway transportation systems (US 150 & IL 47). The new connection will promote logical smart growth, multimodal transportation, safety, heathier lifestyle, mobility, and provide a positive economic impact to the area economy. This is the extension of South Mahomet Rd as a rural collector pavement including a 8' wide off road multi-use pathway and sidewalks. The improvement will connect the current South Mahomet Road to Prairie View Road; includes improvements west to Sunny Acres Rd. The project will include a new Norfolk Southern (NS) Railroad crossing, a roundabout at Churchill, and probably one more roundabout. W/WW extensions include EMISS to E school property line. This connection will provide easier access to our new school campus, rural west central areas of Champaign County, Interstate 72, and access to the Riverbend Forest Preserve.

2. Describe the project status and completed work.

The Utility project is nearing completion. This spring, we bid roadway construction from Sunny Acres to Churchill in a second contract (Awarding in April); west of Chuchill to Prairieview Road will be a 3rd contract (Phase 2); will start on design asap. Utility contract total will be $2,850,000 (90% complete).

3. Describe any anticipated grants.

BOT has committed to utilize TIF funding;
ICC offering GCPF for RR X-ing devices ~$386,000 of the project. Using federal American Rescue Plan (ARPA) funds for (investment in watermain) to partially fund the utility extensions in Phase 1A,. We also borrowed $2M from Wastewater CIP Funds for the utility project.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22MISC

Project Description: Miscellaneous Projects

Project Lead: Patrick Brown Dept: orks / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000	20,000	20,000	20,000	20,000	100,000	200,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	20,000	20,000	20,000	20,000	100,000	200,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-16RV1

Project Description: Reconstruct Marietta Dr., Center St. and Peacock Dr. Asphalt Streets

Project Lead: Ellen Hedrick Dept: Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☑ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	4,000	3,300					7,300
Land Acquisition							0
Infrastructure Improvements	200,000	165,000					365,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	204,000	168,300	0	0	0	0	372,300
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	4,000	3,300					7,300
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	200,000	165,000					365,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	200,000	165,000	0	0	0	0	365,000

1. Briefly Describe and provide justification for the Capital Project Request.

Center and Peacock Drives in 1977 Sunnydale Subdivision currently consist of oil and chip with microseal on top, as well as areas of asphalt. The streets have concrete gutters. The streets are badly deteriorated to the point where reconstruction is needed. The gutters are also in need of replacement at several locations. This years project is Phase 2: Center St from tracks to Peacock and includes new gutter and curb and gutter and paving of the north bubble. Sidewalk ramp reconstruction is planned to be done along with the paving in Phase 3. Phase 3 will include budget from ST-20RV1 for S Center (south) bubble removal. (included previous budget for N Center bubble in this budget for FY 23)

2. Describe the project status and completed work.

2019: MET pavement coring report. MSA survey and CAD files. In-house design. 2021: Marietta construction completed.

~~3. Describe any anticipated grants.~~

budgeting ~2% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Pothole patching	600	700	800				,100
							0
							0
							0

Map and/or pictures of Project/Project Area:



Phase 2
FY 2023

Phase 2
FY 2023



Bid along with widen, mill, resurf on N leg of Division at Oak St and WW service drive to lift station in Riverbend

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PR-19TRA

Project Description: Mahomet River Trail

Project Lead: Ellen Hedrick/Dan Waldinger Dept: Transportation / Parks & Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	6,872					134,500	141,372
Land Acquisition						45,320	45,320
Infrastructure Improvements						960,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	6,872	0	0	0	0	1,139,820	1,146,692
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget						15,000	15,000
Bond							0
Lease							0
Grants						899,856	899,856
Donations							0
MFT							0
CIP	6,872					224,964	231,836
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	6,872	0	0	0	0	1,124,820	1,131,692

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

Ph 1 is near completion and budget is almost used up with some scope items still outstanding.

3. Describe any anticipated grants.

Will require a variety of IDNR and Parks grants before we can apply for ITEP again

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

As per proposal by FG 6/27/2018 engineering costs estimated at $70,000 and an additional allowance of $15,000 needed for coordination with Norfolk Southern Rail Company



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-TUCK

Project Description: Tucker's Alley and Main Street parking improvements

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	800	1,200					2,000
Land Acquisition							0
Infrastructure Improvements	40,000	60,000					100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	40,800	61,200	0	0	0	0	102,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	800	1,200					2,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	40,000	60,000					100,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	40,000	60,000	0	0	0	0	100,000

1. Briefly Describe and provide justification for the Capital Project Request.

Improvements to Tucker's Alley, including creating parking and possibly making the alley one-way. May invlolve added parallel parking on Main Street for Schuepps building.

2. Describe the project status and completed work.

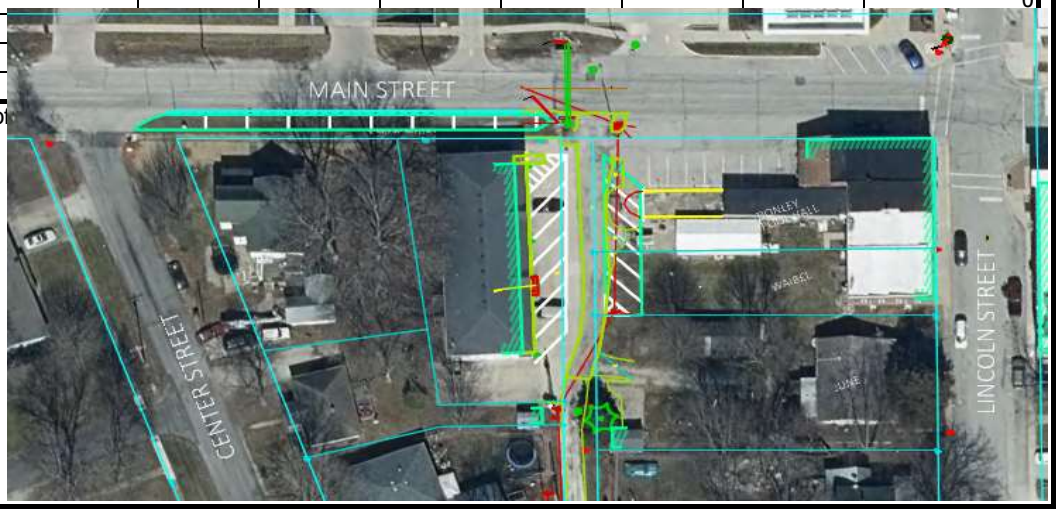
3. ~~Describe any anticipated grants.~~

budgeting ~2% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0

Map and/or pictures o



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-DOWN1

Project Description: Main Street - 400 block reconstruction as per Downtown Masterplan

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	70,000	5,000					75,000
Land Acquisition							0
Infrastructure Improvements		605,000					605,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	70,000	610,000	0	0	0	0	680,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	70,000	610,000					680,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	70,000	610,000	0	0	0	0	680,000

1. Briefly Describe and provide justification for the Capital Project Request.

This is the first priority from the Downtown Masterplan that is proposed. The funding source is intended to be the transportation bond that was used last for the Eastwood Drive improvements. This project involves realigning the intersection of Main and Lincoln, reconstructing the sidewalks along Main, and milling, resurfacing, and striping the block when the sidewalk work is complete. The sidewalk construction will make as many ADA improvements as reasonably possible in this block.

2. Describe the project status and completed work.

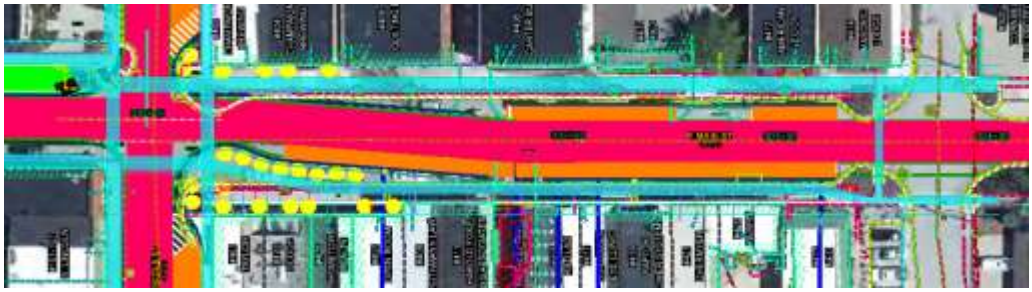
3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:





Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-BTBR

Project Description: Sangamon River Biketrail Bridges Improvements

Project Lead: Ellen Hedrick/Eric Crowley Dept: Engineering/Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☑ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	26,000	5,000					31,000
Land Acquisition							0
Infrastructure Improvements		213,000	20,000				233,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	26,000	218,000	20,000	0	0	0	264,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	26,000	218,000	20,000				264,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	26,000	218,000	20,000	0	0	0	264,000

1. Briefly Describe and provide justification for the Capital Project Request.

Since the March 2018 bridge inspection by FG, the NE abutment of the old Truss Bridge was found to be eroding and the bridge bearing has settled. Chastain (same SE) performed study and report for options and gave cost estimates. Need to prepare to reinforce the north abument. Involves lifting north end of truss, driving piling, building reinforced footing and column, plan to do for both sides of old limestone abutment. Main expense is lifting the truss. Also shows updated budget for board replacement (20k).

2. Describe the project status and completed work.

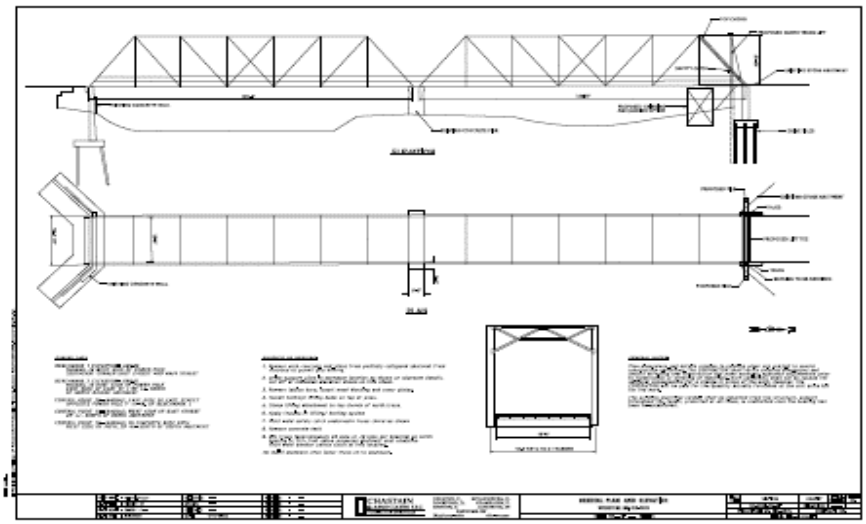
outside deck support boards were replaced in 2019; study and report for truss bridge completed Feb 2022 by Chastain Assoc.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-20RV1

Project Description: Re-purpose Excess Pavement on S Center St. (south of Peacock)

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☑ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	2,000	5,000					7,000
Land Acquisition							0
Infrastructure Improvements		70,000					70,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	2,000	75,000	0	0	0	0	77,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	2,000	5,000					7,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		70,000					70,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	70,000	0	0	0	0	70,000

1. Briefly Describe and provide justification for the Capital Project Request.

In 2021 we removed the "bubble" on S Marietta. Plan to do the same at the south bubble on S Center. Includes survey and legal work. This will be pursued by communicating with the residents and hopefully removing a long-term maintenance problem for the Village. This will be included with third and final phase of paving. North Center bubble will not be removed, as was previously budgeted, but will be paved since there are 3 driveways (moved budget to ST-16RV1).

2. Describe the project status and completed work.

2019: MET pavement coring report. MSA survey and CAD files. In-house design. Project advertised for bid.

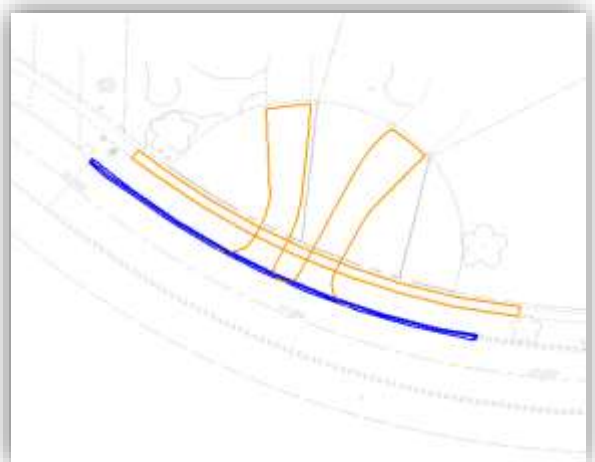
~~3. Describe any anticipated grants.~~

budgeting professional services out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Pothole patching	600	700	800	900	1,000	1,100	5,100
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-DOWN2

Project Description: Mews - 400 block alley construction S of Main as per Downtown Masterplan

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		25,000	5,000				30,000
Land Acquisition							0
Infrastructure Improvements			350,000				350,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	25,000	355,000	0	0	0	380,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		25,000	355,000				380,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	25,000	355,000	0	0	0	380,000

1. Briefly Describe and provide justification for the Capital Project Request.

Turning the alley south of Main into a commercial mews to serve existing businesses and future development.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-JONEL

Project Description: Temporary Semi-Truck Turnaround on Purnell Drive

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 33-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		20,000					20,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	20,000	0	0	0	0	20,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF		20,000					20,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	20,000	0	0	0	0	20,000

1. Briefly Describe and provide justification for the Capital Project Request.

Semis that don't realize that Purnell is a dead end often go past their turnaround opportunity on Jones Ct and end up trying to turn around up on Purnell. This has become a problem for the First Bank of Forrest when trucks decide to use their lot to make a turnaround and cause damage to the facilities which are not designed to accommodate them.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-CHRTL

Project Description: Churchill Rd Right Turn Lane

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 33-00-7142

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		10,000					10,000
Land Acquisition							0
Infrastructure Improvements			77,000				77,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	10,000	77,000	0	0	0	87,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget			3,000				3,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF		10,000	77,000				87,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	10,000	77,000	0	0	0	87,000

1. Briefly Describe and provide justification for the Capital Project Request.

South Mahomet Road is planned to be extended over the tracks and connected to Churchill Road in FY 2023. Will need to reavaluate this intersection in the year following. Anticipate need for right turn lane onto US 150 from the south. Will require IDS and IDOT permit.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

budgeting 4% for material testing during construction out of engineering budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-RRXC

Project Description: Crossing Rail Safety Improvement Project

Project Lead: Eric Crowley Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		14,000					14,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	14,000	0	0	0	0	14,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		14,000					14,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	14,000	0	0	0	0	14,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Illinois Commerce Commission requires safety improvements in order to get an agreement to construct a new at-grade crossing. Estimate of cost includes $14,000 for required safety improvements. NS will remove crossing surface and devices (no charge to village). We are responsible for constructing barrier and signage and also making sure signage and pavement markings are up to par at all of our crossings.

2. Describe the project status and completed work.

We have drafted a voluntary closure notice for Walnut.

3. Describe any anticipated grants.

ICC incentive money is included in SMR design and construction projects.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
approx 300' extra road maint							minimal
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-24CS

Project Description: Annual Maintenance Program - Crack Sealing

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		65,000		65,000		150,000	280,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	65,000	0	65,000	0	150,000	280,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		65,000		65,000		150,000	280,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	65,000	0	65,000	0	150,000	280,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

Mostly caught up on areas that had not been sealed or where sealer was old, missing, failed. Changed program to a semi-annual basis. Last project was in 2021 (FY22).

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Request for Service Costs	0	0	0	0	0	0	0
							0
							0
							0

Map and/or pictures of Project/Project Area:

next project will include Quail Run, early phases of Ridge Creek and Prairie Crossing; HMA street cracks too

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-25MAR

Project Description: Oil and Chip Seal Coat on Mid America Road

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements				73,000		93,000	166,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	73,000	0	93,000	166,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants				32,682		60,000	92,682
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Mid America Road Fund				27,318			27,318
TOTAL FUNDING SOURCES	0	0	0	60,000	0	60,000	120,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

First pass was done in 2012. 2nd seal coat applied in 2019. Next needed ~2025. Staff sees need to get more funds from MASG.

3. Describe any anticipated grants.

OTHER: Current balance of fund is $27,318. will need extra funds for seal coat in ~2026.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-EAST

Project Description: Improve East Street - Franklin to Main

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services				14,000			14,000
Land Acquisition							0
Infrastructure Improvements				250,000			250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	264,000	0	0	264,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**Future Yrs**	**Future Yrs**	
Operating Budget				5,000			5,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP				259,000			259,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	259,000	0	0	259,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

budgeting 2% for material testing during construction, paid from Engr budget

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-TRSIG

Project Description: Traffic Signal Upgrades

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400, 33-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services				6,500	5,000	4,500	16,000
Land Acquisition							0
Infrastructure Improvements				65,000	50,000	45,000	160,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	71,500	55,000	49,500	176,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants STU					50,000	45,000	95,000
Donations							0
MFT					5,000	4,500	9,500
CIP							0
TIF				71,500			71,500
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	71,500	55,000	49,500	176,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

Communicating with IDOT about their involvement and capacity of current installations to handle the upgrades.

3. Describe any anticipated grants.

When replacement req'd, the 3 downtown signals are STU elligible.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-SOM1

Project Description: McDougal Road improvements (Solace of Mahomet)

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400, 35-10-7800

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services					11,500		11,500
Land Acquisition							0
Infrastructure Improvements					230,000		230,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	241,500	0	241,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget					4,600		4,600
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP					103,500		103,500
TIF							0
Trade-In							0
Developer Fund					138,000		138,000
TOTAL FUNDING SOURCES	0	0	0	0	241,500	0	241,500

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

Developer Fund for 1/2 road improvement is $138,000.
Was not a good candidate for HSIP funding. Schedule currently unsure, but we know it is an obligation.

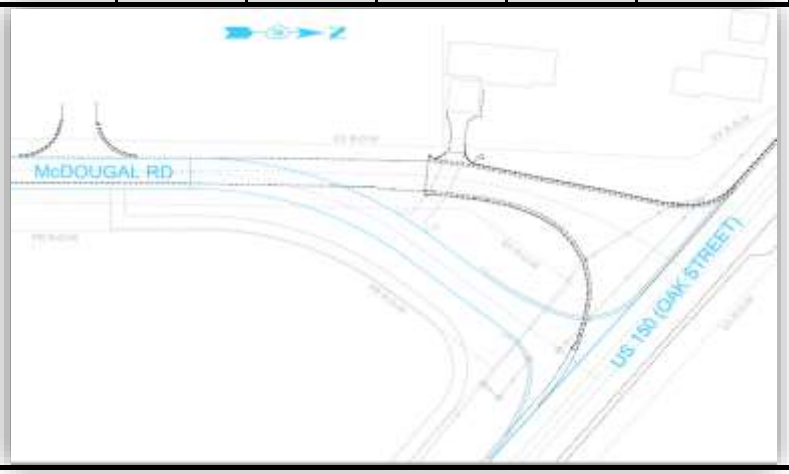
3. Describe any anticipated grants.

budgeting 2% for material testing during construction

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Reduction in Transp. O&M		-1,000	-1,050	-1,103	-1,158	-1,216	-5,526
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-BRJT

Project Description: Bridge Joint Maintenance and Repair on CR 2000N

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						5,000	5,000
Land Acquisition							0
Infrastructure Improvements						20,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	25,000	25,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						25,000	25,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	25,000	25,000

1. Briefly Describe and provide justification for the Capital Project Request.

Fehr Graham inspected bridge to advise on maintenance for expansion joint. The bridge has 3 such joints, 2 of which are in Township jurisdiction. All 3 joints need to be cleaned regularly and this CIP is for replacement of the preformed joint sealer material. Put in future years to give us time to work with the township on this.

2. Describe the project status and completed work.

Street Department has cleaned out the joint in the past.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Bridge is otherwise in good condition.





BEJS watertight bridge expansion joint by EMSEAL

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-THWD

Project Description: Repaving of HMA Streets in Thornewood Subdivision

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400, 35-00-4658

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						704,000	704,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	704,000	704,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						704,000	704,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	704,000	704,000

1. Briefly Describe and provide justification for the Capital Project Request.

The asphalt streets in Thornewood 1-3 got micro surfaced in 2021; may consider this treatment again in 5 or 6 years. Eventually streets will require milling and repaving which is shown under future years. PASER ratings are currenlty 6-8.

2. Describe the project status and completed work.

patched one really bad area on Ridgefield in 2019. Found that surface is bad but sub-structure is solid. 2021 Micropaving

3. Describe any anticipated grants.

Developer fund has been used up

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-20GRD

Project Description: Miscellaneous Grading and Drainage Projects

Project Lead: Eric Crowley Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	20,000	20,000	20,000	20,000	100,000	200,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000	20,000	20,000	20,000	20,000	100,000	200,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	20,000	20,000	20,000	20,000	100,000	200,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-LINE

Project Description: Storm Drain Lining (in Cooperation with W/WW Depts.)

Project Lead: Eric Crowley Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	5,000		5,000		5,000	10,000	25,000
Land Acquisition							0
Infrastructure Improvements	60,000		60,000		60,000	120,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	65,000	0	65,000	0	65,000	130,000	325,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	65,000		65,000		65,000	130,000	325,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	65,000	0	65,000	0	65,000	130,000	325,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for the lining of storm drain lines that have had joint failures over the past few years. Lining will reduce the impact of the repair and provide the best repair at the best price. This work is to be coordinated with the sanitary sewer lining project which is on a two or three-year cycle. Windwood Dr done in 2019 (FY2020) 2021 (FY2022) locations to be determined

2. Describe the project status and completed work.

Coordinated with Wastewater Department and their lining to bid projects together.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-AREAA

Project Description: Area A Storm Water Improvements - low flow tile by Nazarene Church

Project Lead: Eric Crowley Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	1,500						1,500
Land Acquisition							0
Infrastructure Improvements	41,000						41,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	42,500	0	0	0	0	0	42,500
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	42,500						42,500
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	42,500	0	0	0	0	0	42,500

1. Briefly Describe and provide justification for the Capital Project Request.

The low flow tile that drains the detention pond in Timber Ridge subdivision needs to be replaced. The pond also does not hold back any water, leading to the erosion issues we have on this tile. Proposal is to burst or replace low flow tile and build a 2' "dam" in the 42" outlet pipe for this basin. It may be possible for PWD to do this project or parts of it.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-AREAD

Project Description: Area D Storm Water Improvements - W Dunbar and W Main

Project Lead: Eric Crowley/Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	1,500	1,500					3,000
Land Acquisition							0
Infrastructure Improvements	33,000	12,000					45,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	34,500	13,500	0	0	0	0	48,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	34,500	13,500					48,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	34,500	13,500	0	0	0	0	48,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

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

3. Describe any anticipated grants.

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

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:





Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-AREAC

Project Description: Area C Storm Water Improvements - Oda & Marcella

Project Lead: Eric Crowley/Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	1,500						1,500
Land Acquisition							0
Infrastructure Improvements	36,000						36,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	37,500	0	0	0	0	0	37,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	37,500						37,500
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	37,500	0	0	0	0	0	37,500

1. Briefly Describe and provide justification for the Capital Project Request.

Tile through yard of #703 Oda and #104 Marcella drains ditch between Clayton and Barbara. Washed out and needs to be replaced in 703 Oda. Need to video on 104 Marcella to see extent of replacement. All of quantity included in this estimate. Need easements.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

It may be possible for PWD to do this project or parts of it.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-21SCT

Project Description: Storm Sewer Televising and Cleaning (in Cooperation with W/WW Depts.)

Project Lead: Eric Crowley Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		2,500		2,500		7,500	12,500
Land Acquisition							0
Infrastructure Improvements		20,000		20,000		60,000	100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	22,500	0	22,500	0	67,500	112,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		22,500		22,500		67,500	112,500
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	22,500	0	22,500	0	67,500	112,500

1. Briefly Describe and provide justification for the Capital Project Request.

The Street Dept. would like to start televising and cleaning storm sewers, similar to the Wastewater Dept. This will help maintain and prioritize linining of pipes. Plan to coordinate with Wastewater Dept.

2. Describe the project status and completed work.

Coordinated with Wastewater Department and their lining to bid projects together.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-SWMP1

Project Description: Area D Storm Water Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						40,000	40,000
Land Acquisition							0
Infrastructure Improvements						350,000	350,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	390,000	390,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						390,000	390,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	390,000	390,000

1. Briefly Describe and provide justification for the Capital Project Request.

Projects outlined in Foth 2012 Supplement to the 2010 Drainage Masterplan. The Masterplan focused on the outfall and has solutions that were not feasible do to cost and logistics (replacing culverts under US 150 and NSRR). The projects listed above include construction of a detention basin north of Dunbar, the outlet swale for that basin, and 24" piping from Main Street and north to that basin.

2. Describe the project status and completed work.

In 2016, Eric and crew replaced the culvert under Wood Glen Drive at US 150 and improved the drainage swale to the NE.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-SWMP3

Project Description: Area E - Stormwater Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						50,000	50,000
Land Acquisition							0
Infrastructure Improvements						425,000	425,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	475,000	475,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						475,000	475,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	475,000	475,000

1. Briefly Describe and provide justification for the Capital Project Request.

Projects outlined in Foth 2012 Supplement to the 2010 Drainage Masterplan. The Masterplan focused on the outfall and has solutions that were not feasible do to cost and logistics (replacing culverts under US 150 and NSRR). The projects listed above include construction of a detention basin north of Dunbar (13 acres Park area), the outlet swale for that basin, and 24" piping from Main Street and north to that basin

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
Operating Budget	0	0	0	0	0	475,000	475,000

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-SWMP4

Project Description: Area F & G - Stormwater Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	600,000	600,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						600,000	600,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	600,000	600,000

1. Briefly Describe and provide justification for the Capital Project Request.

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-18POT

Project Description: Stormwater Improvements on Pin Oak Drive and Timber Drive

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☑ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements						300,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	310,000	310,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						310,000	310,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	310,000	310,000

1. Briefly Describe and provide justification for the Capital Project Request.

This project will make improvements to the drainage on Pin Oak Drive and Timber Drive. The area currently has ditches and the addition of storm sewer would greatly reduce flooding and protect private property. See project STR-19-POT for future minor road widening of narrow streets. Detention should also be considered.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-19MTOC

Project Description: Stormwater Improvements on Maple Tree Lane and Oak Creek Circle

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						400,000	400,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	400,000	400,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						400,000	400,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	400,000	400,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for storm drainage improvements on Maple Tree Lane and Oak Creek Circle.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-19MDSS

Project Description: Stormwater Improvements on Streets between McDougal & Sunny Acres

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☑ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	500,000	500,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						500,000	500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	500,000	500,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for storm drainage improvements on all streets in the Riverside area and between McDougal Rd and Sunny Acres Rd. These streets were constructed in the

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Operation and Maint. Savings	200	200	200	200	200	200	1,200
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-SWMP5

Project Description: Area C - Stormwater Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						90,000	90,000
Land Acquisition							0
Infrastructure Improvements						450,000	450,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	540,000	540,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						540,000	540,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	540,000	540,000

1. Briefly Describe and provide justification for the Capital Project Request.

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: DR-SWMP6

Project Description: Area A-F - Tier 2 Stormwater Improvements

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 35-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						250,000	250,000
Land Acquisition							0
Infrastructure Improvements						1,250,000	1,250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,500,000	1,500,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,500,000	1,500,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,500,000	1,500,000

1. Briefly Describe and provide justification for the Capital Project Request.

Projects outlined in Foth 2010 Drainage Masterplan

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-MISC

Project Description: Annual MFT Maintenance Program - Miscellaneous

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7563, 16-00-7564, 16-00-7585, 16-00-7587, 16-00-7588

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	75,000	75,000	75,000	75,000	75,000	400,000	375,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	75,000	75,000	75,000	75,000	75,000	400,000	775,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	75,000	75,000	75,000	75,000	75,000	400,000	775,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	75,000	75,000	75,000	75,000	75,000	400,000	775,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. This item contains $34,000 for Ice Control, $16,000 for Traffic Signal Maintenance, and budgets to get quotes on items such as pavement void filling ($10,000), mud jacking ($5,000), and HMA pavement patching ($10,000). Approved by BOT December 2021.

2. Describe the project status and completed work.

Calendar year 2022 MFT request was approved by the Board of trustees and submitted to IDOT in January 2022 for this portion of the MFT Maintenance Program.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
	0	0	0	0	0	0	0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-BCPC

Project Description: Briarcliff Pipe Culvert Rehabilitation

Project Lead: Ellen Hedrick Dept: Public Works / Stormwater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 16-10-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	4,500						4,500
Land Acquisition							0
Infrastructure Improvements	100,000						100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	104,500	0	0	0	0	0	104,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	4,500						4,500
Bond							0
Lease							0
Grants							0
Donations							0
MFT **REBUILD IL**	70,000						70,000
CIP	30,000						30,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	100,000	0	0	0	0	0	104,500

1. Briefly Describe and provide justification for the Capital Project Request.

Before the annexation, the Village had an agreement with the Township. We purchased the culvert (value $10,000) and the Township was supposed to install the culvert (value $10,000). The installation did not happen. The Village does not have the capability of doing the installation and the work needs to be bid out. The scope of the work needs to be expanded: replacement is required, an extension of the upstream (north) end is required to present the same washout and deterioration problems that exist on the north end and inside the pipe today. Then the roadway needs to be reconstructed. All this needs to be done under traffic since there is only point of access.

2. Describe the project status and completed work.

Village has purchased the pipe culvert. IDOT plans have been approved for the RBI funding; Project bid in January 2022; needs to be redesigned and rebid.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

budget includes replacing upstream end, extending to save trees and bank, cast-in-place end section structure with drop for energy dissipation

existing upstream end:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-21OC

Project Description: Annual MFT Maintenance Program - Oil & Chip & Seal Coat

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7562

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	82,230	100,000		100,000		300,000	582,230
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	82,230	100,000	0	100,000	0	300,000	582,230
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	82,230	100,000		100,000		300,000	582,230
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	82,230	100,000	0	100,000	0	300,000	582,230

1. Briefly Describe and provide justification for the Capital Project Request.

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This year oil and chip was included in the MFT Maintenance Budget.

2. Describe the project status and completed work.

Calendar year 2022 MFT request was approved by the Board of trustees and by IDOT in January 2022. Plans for 2022 seal coat have been approved by IDOT. Bid in early March.

3. Describe any anticipated grants.

4. What impact will the project have on annual op

	FY 2023						
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

General Location Map



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-20PUG

Project Description: Annual MFT Maintenance Program - Pug Overlay Program

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7582

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	273,017	145,000		150,000		450,000	568,017
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	273,017	145,000	0	150,000	0	450,000	1,018,017
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT	273,017	145,000		150,000		450,000	1,018,017
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	273,017	145,000	0	150,000	0	450,000	1,018,017

1. Briefly Describe and provide justification for the Capital Project Request.

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This year pug paving was included in the MFT Maintenance Budget.

2. Describe the project status and completed work.

Calendar year 2022 MFT request was approved by the Board of trustees and by IDOT in January 2022. Plans for 2022 seal coat have been approved by IDOT. Bid in early March.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Request for Service Costs							
							0
							0
Motor Fuel Tax	0						0

Map and/or pictures of Project/Project Area:

General Location Map



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-23STU

Project Description: Reconstruction of Division St. - State & Main St. intersections, Main St. to PO

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7583

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		6,000					6,000
Land Acquisition							0
Infrastructure Improvements		600,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	606,000	0	0	0	0	606,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget		6,000					6,000
Bond							0
Lease							0
Grants STU Funds		428,000					428,000
Donations		30,000					30,000
MFT or REBUILD ILL FUNDS		142,000					142,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	600,000	0	0	0	0	600,000

1. Briefly Describe and provide justification for the Capital Project Request.

Division St has ADT 3300 and PASER ratings 5-7. The roads are in fair condition, but warrant planning as they will be 20 years old in 2023. This project will be the replacement of the asphalt surface on Division Street between Main and State plus the existing asphalt sections included with the intersections. This project will consist of milling and resurfacing of 2 inches of HMA. The width of the streets vary between 28 feet and 45 feet due to the intersections. The total length of the streets is 2,900 feet. Addition: Main St. from State to PO is included in this section (was previously CIP STR-19MAIN $70,000) PASER Rating = 6, ADT = 1800-2250

2. Describe the project status and completed work.

This area was reconstructed as two sections in 2003 and 2005. Crack sealing is helping keep the roads in decent shape currently. Project is scheduled for Nov 2022 state letting.

3. Describe any anticipated grants.

Division St. is now elligible for STU funds. (not exactly 80/20, north of State is locally funded) (donations = covid relief funds from fed)

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Reduction in maintenance costs	500	500	500	500	-500	-1,500	0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-19BCOC

Project Description: Oil and Chip on Briarcliff Loop and Cul-de-sacs

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7580

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		22,000					22,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	22,000	0	0	0	0	22,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT		22,000					22,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	22,000	0	0	0	0	22,000

1. Briefly Describe and provide justification for the Capital Project Request.

CIP or MFT. Pavements were last seal coated in 2016 and will be due by 2023, if they become our maintenance responsibility (FYI cost estimate for PUG and oil and boiler slag is $170,000; consider in the future) PASER ratings for streets are 5 and cul-de-sacs are 4 (ebh evaluated)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
added maintenance							0
reduced maintenance							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-21MS

Project Description: Annual MFT Maintenance Program - Micro Surfacing

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7581

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements			240,000		250,000	250,000	740,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	240,000	0	250,000	250,000	740,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT			240,000		250,000	250,000	740,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	240,000	0	250,000	250,000	740,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the Transportation System. This item contains the annual seal coat projects which this year are Micro Surfacing that was approved at the November 2020 BOT Meeting.

2. Describe the project status and completed work.

Calendar year 2021 MFT request was approved by the Board of trustees and submitted to IDOT in December 2020 for this portion of the MFT Maintenance Program.

3. Describe any anticipated grants.

Developer fund contribution also shown on ST-THWD, held over from FY2020

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0

Map and/or pictures of Project/Project Area:



see also MFT-THWD (next page)

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-25STU

Project Description: State Street Reconstruction from Dianne Lane to Turkey Farm Road

Project Lead: Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7583

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services			3,500				3,500
Land Acquisition							0
Infrastructure Improvements			350,000				350,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	353,500	0	0	0	353,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget			3,500	0			3,500
Bond							0
Lease							0
Grants **STU Funds**			280,000				280,000
Donations							0
MFT or REBUILD ILL FUNDS			70,000	0			70,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	350,000	0	0	0	353,500

1. Briefly Describe and provide justification for the Capital Project Request.

This project is an overlay of State Street from Dianne to Turkey Farm Road. This section of State Street is 22 feet wide and 1,830 feet long. PUG overlay is proposed as a more cost effective solution. Overlay will be approx. 3" thick. Can be phased, but more cost effective if done as one project. Dianne Lane to Western Hills (PASER ratings 2-4) PUG $135k; Western Hills to Turkey Farm Road (PASER ratings 3 & 4) PUG $145k
All cost estimates include edge milling and butt joints at ends, sidestreets, and major entrances.
(Previously presented as 2 projects) This cost estimate is for hot-mix asphalt paving

2. Describe the project status and completed work.

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

~~3. Describe any anticipated grants.~~

budgeting 2% for material testing during construction

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Reduction in Trans. O&M	500	500	500	1,000	1,000	1,500	5,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-STOR

Project Description: PCC Floor, Footing and Walls for Salt Storage Building

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 16-00-7563

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements				60,000			60,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	60,000	0	0	60,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP				60,000			60,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	60,000	0	0	60,000

1. Briefly Describe and provide justification for the Capital Project Request.

The structure either needs to be relocated or a concrete floor needs to be poured. Construction of the permanent concrete floor, walls and footings for the 35 ft x 48 ft Salt Storage Building. OR The existing ClearSpan Structure may be relocated to new concrete walls and floor. This was in "Future Years" but need to be moved up due to the existing condition of the floor as of January 2022.

2. Describe the project status and completed work.

The facility purchase was closed on December 20, 2013. Concrete Block Wall Salt Storage building was erected in 2015 and may eventually be relocated.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: MFT-HMA

Project Description: Annual MFT Maintenance Program - HMA

Project Lead: Eric Crowley/Ellen Hedrick Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 16-00-7583

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements						200,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	200,000	200,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT						200,000	200,000
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	200,000	200,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Motor Fuel Tax program is funded through the State of Illinois and is specifically related to the maintenance of the transportation system. Not planning an HMA overlay program in 2020. **Not currently using the MFT for HMA projects**

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: STR-13008

Project Description: Public Works Facility Renovations & Building Improvements

Project Lead: Eric Crowley Dept: Transportation / Parks & Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☑ Maintenance ☐ Changed

FUND: 46-00-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	50,000	15,000	15,000	15,000	15,000	15,000	125,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	50,000	15,000	15,000	15,000	15,000	15,000	125,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Transporation Facility-Constructions	50,000	15,000	15,000	15,000	15,000	15,000	125,000
TOTAL FUNDING SOURCES	50,000	15,000	15,000	15,000	15,000	15,000	125,000

1. Briefly Describe and provide justification for the Capital Project Request.

In FY23 we intend to do some replacing/sealing of the bolts attaching our roof on the Public Works / Parks and Rec Facility. There are or have been numerous leaks in the roof on the main building. Most of issue solved with replacing roof vent (completed in FY22). Main project will be painting the facility and annex. We are budgeting ($50K).

2. Describe the project status and completed work.

FY22 we replaced ridge vent on building which should help with leaking issues.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-OPW

Project Description: Old Public Works Shop - Painting & Maintenance

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 46-00-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	35,000					5,000	40,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	35,000	0	0	0	0	5,000	40,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	35,000					5,000	40,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	35,000	0	0	0	0	5,000	40,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item includes maintenance needed for the old Public Works shop on Center Street. Includes new roof, panel replacement on sides of building, and painting.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Asphalt Removal and disposal	2,000	2,000	2,000	2,000	1,000		9,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-SERV

Project Description: Server Replacement for Transportation - Parks/Rec Building

Project Lead: Eric Crowley/ Dan W Dept: Transportation / Parks & Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 46-00-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		5,000					5,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	5,000	0	0	0	0	5,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget		5,000	0			0	5,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Developer Fund							0
TOTAL FUNDING SOURCES	0	5,000	0	0	0	0	5,000

1. Briefly Describe and provide justification for the Capital Project Request.

Server for this building needs replacement soon

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
signal maintenance							
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-PWPL

Project Description: Maintenance of the Parking Lots & Driveways at the Public Works Facility

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 46-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		20,000				30,000	50,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	20,000	0	0	0	30,000	50,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		20,000				30,000	50,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	20,000	0	0	0	30,000	50,000

1. Briefly Describe and provide justification for the Capital Project Request.

The parking lots and service drives at the Public Works facility were paved in 2019 and 2020. The $25,000 in the "future years" column is for future sealing of the parking lot (~ FY2027).

2. Describe the project status and completed work.

All areas, except green, shown in the original paving plan have been paved. The green area is closest to the bridge and gets little use and will only be paved when there is excess material from other projects available.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Asphalt Removal and disposal	2,000	2,000	2,000	2,000	1,000		9,000
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-COM

Project Description: Computer replacement for Transportation Department

Project Lead: Eric Crowley Dept: Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 01-20-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			1,200			1,500	2,700
Other/Miscellaneous							0
TOTAL COST	0	0	1,200	0	0	1,500	2,700
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget			1,200			1,500	2,700
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Developer Fund							0
TOTAL FUNDING SOURCES	0	0	1,200	0	0	1,500	2,700

1. Briefly Describe and provide justification for the Capital Project Request.

Current desktop was purchased 7/2019, due for replacement 7/2024 (FY 25). Dept is planning to keep the old machine for timecards, etc.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
signal maintenance							
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-CAM

Project Description: Camera Monitoring & Surveillance System

Project Lead: Patrick Brown Dept: Transportation / Parks & Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	15,000						15,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	0	15,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	15,000						15,000
TOTAL FUNDING SOURCES	15,000	0	0	0	0	0	15,000

1. Briefly Describe and provide justification for the Capital Project Request.

This will provide video camera monitoring and surveillance capabilities on the exterior of our Public Works/Parks & Recreation Building. Videos will be stored in the cloud. Some of the benefits cameras will provide: enhance safety, reduce risk of employee theft and fraud, allows for remote monintoring of our facilities including activities and events, deters criminal activities, and in the case of problems we have evidence for the police.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Cloud Bases Storage	200	200	200	200	200	1,000	2,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-19FL

Project Description: Forklift Replacement

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	25,000						25,000
Other/Miscellaneous							0
TOTAL COST	25,000	0	0	0	0	0	25,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	25,000						25,000
TOTAL FUNDING SOURCES	25,000	0	0	0	0	0	25,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for the replacement of the forklift we inheireted when we purchased the Public Works Facilty. It has become an invaluable tool and we use it weekly, sometime daily. The only downfall is that the machine we have now must stay on solid pavement. We would like to replace it with a machine that has pneumatic tires. Considering the purchase of a used forklift (~2016)

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Vehicle Maintenance Savings	250	250	500	500	1,000	1,000	3,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22F350

Project Description: Ford F-350

Project Lead: Eric Crowley Dept: Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	60,000						60,000
Other/Miscellaneous							0
TOTAL COST	60,000	0	0	0	0	0	60,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	30,000						30,000
Vehicle Replacement / Capital Equipment	30,000						30,000
TOTAL FUNDING SOURCES	30,000	0	0	0	0	0	60,000

1. Briefly Describe and provide justification for the Capital Project Request.

Truck # 204 is a 2014 Ford F-350 . The truck will be 8 years old in 2022 and scheduled to be replaced per the vehicle replacement program after 8 years. Price is reflective of snow plow and salt spreader.

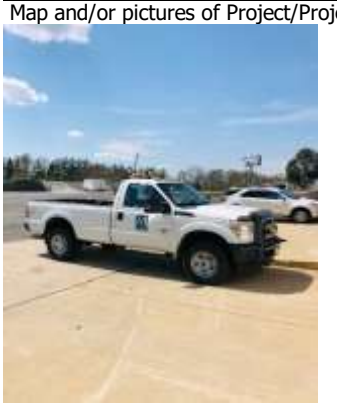
2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22F350C

Project Description: Ford F-350 Crew Cab

Project Lead: Eric Crowley Dept: Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	50,000						50,000
Other/Miscellaneous							0
TOTAL COST	50,000	0	0	0	0	0	50,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	30,000						30,000
Vehicle Replacement / Capital Equipment	20,000						20,000
TOTAL FUNDING SOURCES	20,000	0	0	0	0	0	50,000

1. Briefly Describe and provide justification for the Capital Project Request.

Truck # 206 is a 2014 Ford F-350 Crew cab. The truck will be 8 years old in 2022 and scheduled to be replaced per the vehicle replacement program after 8 years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22F600

Project Description: Ford F-600 dump truck

Project Lead: Eric Crowley Dept: Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	80,000						80,000
Other/Miscellaneous							0
TOTAL COST	80,000	0	0	0	0	0	80,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	35,000						35,000
Vehicle Replacement / Capital Equipment	45,000						45,000
TOTAL FUNDING SOURCES	45,000	0	0	0	0	0	80,000

1. Briefly Describe and provide justification for the Capital Project Request.

Truck # 205 is a 2014 Ford F-550 . This truck will be 8 years old in 2022 and scheduled to be replaced per the vehicle replacement program after 8 years. Staff suggests to upgrade this truck to a F-600 this will provide more towing/hauling capacity to meet current and future needs. Price is reflective of snow plow and salt spreader.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-19BWM

Project Description: Toro Groundsmaster 4000-D Batwing Mower

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	70,000					75,000	145,000
Other/Miscellaneous							0
TOTAL COST	70,000	0	0	0	0	75,000	145,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	15,000					15,000	30,000
Vehicle Replacement / Capital Equipment	55,000					60,000	115,000
TOTAL FUNDING SOURCES	55,000	0	0	0	0	75,000	145,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for the repalcement of the 2017 Toro Groundsmaster 4000-D batwing mower. The repalcement for mowers is 4 years or 1,500 hours. This mower could be replaced through Sourcewell.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Vehicle Maintenance Savings	200	300	300	500	500	500	2,300
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-19ZTM

Project Description: Zero Turn Mower

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	15,000					18,000	33,000
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	18,000	33,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	2,000					2,000	4,000
Vehicle Replacement / Capital Equipment	13,000					16,000	29,000
TOTAL FUNDING SOURCES	13,000	0	0	0	0	18,000	33,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for the recurring replacement of the zero trun mower. The last mower was replaced in FY 2019. This mower could be replaced through Sourcewell.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Vehicle Maintenance Savings	250	500	750	1,000	1,250	1,500	5,250
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-17VAC

Project Description: Titan Leaf Vacuum

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	65,000					70,000	135,000
Other/Miscellaneous							0
TOTAL COST	65,000	0	0	0	0	70,000	135,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in	12,000					12,000	24,000
Vehicle Replacement / Capital Equipment	53,000					58,000	111,000
TOTAL FUNDING SOURCES	53,000	0	0	0	0	70,000	135,000

1. Briefly Describe and provide justification for the Capital Project Request.

Using the 8 year replacement cycle, Vac 2, the one purchased in 2014 (with equipment bond), will need to be replaced in FY 2023.

2. Describe the project status and completed work.

In 2019 we ordered the replacement for the 2012 vac (Vac 1). In 2020 lots of work was done on this machine.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-19ATT

Project Description: Skid Steer Attachments

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	25,000					30,000	55,000
Other/Miscellaneous							0
TOTAL COST	25,000	0	0	0	0	30,000	55,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment	25,000	0	0			30,000	55,000
TOTAL FUNDING SOURCES	25,000	0	0	0	0	30,000	55,000

1. Briefly Describe and provide justification for the Capital Project Request.

This item is for the purchse of more skid steer attachements such as an asphalt mill, concrete breaker, hitch plate, dozer blade, etc.

2. Describe the project status and completed work.

The Village currently has broom and pulverizer attachments for the skid steer loader. We rent the other equipment when needed.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Rental Equipment Savings	1,000	1,000	1,250	1,250	1,250	1,500	7,250
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-17ROLL

Project Description: Small Steel Drum Roller

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		50,000					50,000
Other/Miscellaneous							0
TOTAL COST	0	50,000	0	0	0	0	50,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in		5,001					5,001
Vehicle Replacement / Capital Equipment		44,999					44,999
TOTAL FUNDING SOURCES	0	50,000	0	0	0	0	50,000

1. Briefly Describe and provide justification for the Capital Project Request.

Although used when purchased the 2002, the Bomag roller was purchased with the bond in 2013. It has 1,698 hours of use and is currently in good condition, with the exception of a minor electrical issue. It is used for patching larger street sections, compacting backfill where applicable and when we pug overlay. It is currently due for replacement, but we shoud be able to get a few more years of service.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-21SWP

Project Description: Street Sweeper

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			250,000				250,000
Other/Miscellaneous							0
TOTAL COST	0	0	250,000	0	0	0	250,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							
Trade-in							0
Vehicle Replacement / Capital Equipment			250,000				250,000
TOTAL FUNDING SOURCES	0	0	250,000	0	0	0	250,000

1. Briefly Describe and provide justification for the Capital Project Request.

Purchasing a street sweeper (Pelican from Elgin) would allow Village staff to keep curbed and other paved roads cleaner. We have a total of 55 miles of pavement to maintain. 24 miles are concrete streets and 15 more miles are asphalt paved streets. It is also possible to purchase a machine with rear attachments that can be used for inlet drain cleaning.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23BKHO

Project Description: Replacement of the Backhoe

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7319

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			125,000				125,000
Other/Miscellaneous							0
TOTAL COST	0	0	125,000	0	0	0	125,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			25,000				25,000
Vehicle Replacement / Capital Equipment			100,000				100,000
TOTAL FUNDING SOURCES	0	0	100,000	0	0	0	125,000

1. Briefly Describe and provide justification for the Capital Project Request.

The backhoe was purchased in 2014 as part of the equipment bond. This is for replacement after 10 years. Staff will monitor the condidtion of the backhoe and extned the life if possible.

2. Describe the project status and completed work.

Current cost of a backhoe as shown in the picture is approximately $110,000 prior to trade-in. The cost listed above is based on estimated inflation and trade-in.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Picture for referrence only



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-20SADT

Project Description: Single Axle Dump Truck

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment			165,000				165,000
Other/Miscellaneous							0
TOTAL COST	0	0	165,000	0	0	0	165,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in			25,000				25,000
Vehicle Replacement / Capital Equipment			140,000				140,000
TOTAL FUNDING SOURCES	0	0	165,000	0	0	0	165,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

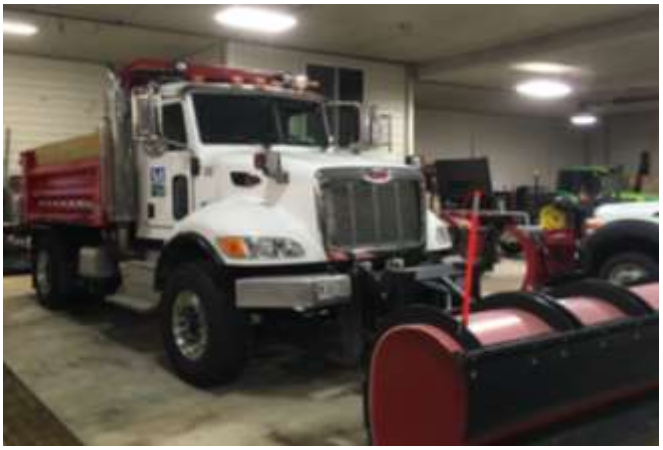
2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22SADT

Project Description: Peterbilt Tandem Axle Dump Truck

Project Lead: Eric Crowley Dept: Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment				200,000			200,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	200,000	0	0	200,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs.**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In				65,000			65,000
Vehicle Replacement / Capital Equipment				135,000			135,000
TOTAL FUNDING SOURCES	0	0	0	200,000	0	0	200,000

1. Briefly Describe and provide justification for the Capital Project Request.

Truck # 201 is a 2014 Peterbilt. The truck will be 8 years old in 2022 and scheduled to be replaced per the vehicle replacement program after 8 years. Staff will extend the life of the truck as long as possible. Due to the impact on the budget we feel comfortable with the truck's condition for an additional 1-3 years, but we will evaluate on a yearly basis.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-23BOOM

Project Description: Boom Mower

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7319

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment				45,000			45,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	45,000	0	0	45,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment				45,000			45,000
TOTAL FUNDING SOURCES	0	0	0	45,000	0	0	45,000

1. Briefly Describe and provide justification for the Capital Project Request.

A boom mower is used on a tractor to but on slopes such as behind gaurdrails and steep ditches, as well as cutting brush back along roads, paths, etc. The boom also allows for cutting overhanging limbs.

2. Describe the project status and completed work.

Jim Barden has done some preliminary research but there will need to be more research done. The cost above is based on current cost plus inflation.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-17LOAD

Project Description: John Deere 444J Front End Loader

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment					180,000		180,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	180,000	0	180,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-in					40,000		40,000
Vehicle Replacement / Capital Equipment					140,000		140,000
TOTAL FUNDING SOURCES	0	0	0	0	180,000	0	180,000

1. Briefly Describe and provide justification for the Capital Project Request.

The 2008 John Deere 444 End Loader was replaced in 2019 with the John Deere 524L End Loader, at the 8 year mark consistent with our replacement policy. We kept the old one as back up and to add to our fleet since our needs have increased as our population and territory increased. This item is for replacement of the oldest loader in FY 2027 (estimate).

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22MEXC

Project Description: Mini Excavator

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7319

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment					65,000		65,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	65,000	0	65,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment					65,000		65,000
TOTAL FUNDING SOURCES	0	0	0	0	65,000	0	65,000

1. Briefly Describe and provide justification for the Capital Project Request.

In the last several years the Village has had to rent mini excavators numerous times for work in tight work areas; narrow easements, sloped terrain, etc. Rental cost is approximately $500 per day. The purchase of a mini excavator is not meant to replace the need for a backhoe, but rather supplement.

2. Describe the project status and completed work.

Current cost of a miniexcavator as shown in the picture is approximately $56,000. The $65,000 cost is based on inflation over the next four years.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Picture for referrence only



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-22BWM

Project Description: John Deere Batwing Mower

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						25,000	25,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	25,000	25,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In						12,000	12,000
Vehicle Replacement / Capital Equipment						13,000	13,000
TOTAL FUNDING SOURCES	0	0	0	0	0	13,000	25,000

1. Briefly Describe and provide justification for the Capital Project Request.

This is a PTO driven batwing mower that is used for mowing roadsides, tall grass in park areas, etc. Per village replacement policy this is due to be replaced in FY 2022. The mower is still in very good condition and staff will continue to monitor year to year for future replacement.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ST-17PAV

Project Description: Asphalt Paver

Project Lead: Eric Crowley Dept: Public Works / Transportation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						100,000	100,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	100,000	100,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							
Trade-in							0
Vehicle Replacement / Capital Equipment						100,000	100,000
TOTAL FUNDING SOURCES	0	0	0	0	0	100,000	100,000

1. Briefly Describe and provide justification for the Capital Project Request.

Purchasing a used asphalt paver would allow Village staff to perform smaller one-off jobs that would be cheaper than contracting. Most of our staff have been around pavers for several years and have a working understanding of operation. There will still be a need to contract the pug overlay projects for the larger street jobs. This purchase has been pushed out to future years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ENG-COM

Project Description: Computer replacement for Engineering Department

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 01-45-7212

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	1,500					2,000	3,500
Other/Miscellaneous							0
TOTAL COST	1,500	0	0	0	0	2,000	3,500
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	1,500					2,000	3,500
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Developer Fund							0
TOTAL FUNDING SOURCES	1,500	0	0	0	0	2,000	3,500

1. Briefly Describe and provide justification for the Capital Project Request.

Current desktop was purchased 9/2017, due for replacement 9/2022 (FY 23). Cost of current laptop $1,190; Conferred with MTK on budget. Current machine works great and purchase is planned to be delayed if possible. Engineering Dept is planning to keep the old machine for interns, other use, in my office.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
signal maintenance							
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ENG-13010

Project Description: Fiber Network Installation

Project Lead: Patrick Brown Dept: Public Works / Fiber

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 48-00-7120

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements	15,000	15,000	15,000	15,000	15,000	75,000	150,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	15,000	15,000	15,000	15,000	85,000	160,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	15,000	15,000	15,000	15,000	15,000		75,000
Bond							0
Lease							0
Grants						85,000	85,000
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	15,000	15,000	15,000	15,000	15,000	85,000	160,000

1. Briefly Describe and provide justification for the Capital Project Request.

This project will provide optical fiber connections in the future and for short runs in the interim.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Maintenance Funds							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ENG-F150

Project Description: Ford F-150 Pickup Truck - Engineering

Project Lead: Ellen Hedrick Dept: Engineering

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement / Capital Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	0

1. Briefly Describe and provide justification for the Capital Project Request.

Truck Replacement cost for Ford F150 driven by the Engineer. It replaces a 2019 model now part of our Enterprise Fleet leese program.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Misc Repairs	0	0	0	0	0	0	0
Fuel	250	250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23CAM

Project Description: Sewer push camera

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	10,000						10,000
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

1. Briefly Describe and provide justification for the Capital Project Request.

The current push camera inspection system was originally purchased in 2004. Advancements in technology greatly enhanced the video quality and recording options. The new camera will be able to travel up to 300' inside the sewer line.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-ELS

Project Description: East Street Lift Station Re-routing

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services	40,000						40,000
Land Acquisition							0
Infrastructure Improvements	870,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	910,000	0	0	0	0	0	910,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	910,000						910,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	910,000	0	0	0	0	0	910,000

1. Briefly Describe and provide justification for the Capital Project Request.

This project involves the re-routing of the East Street Lift Station to the Wastewater Treatment Facility to improve flow and relieve existing gravity flow sewers.

2. Describe the project status and completed work.

The initial budget for this project was $370,000 after a bid opening in 2021. The lowest bid was 867,360. May rebid at a future date.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23SDR

Project Description: Service Drive Resurfacing & Miscellaneous Oil & Chip

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	16,000						16,000
TOTAL COST	16,000	0	0	0	0	0	16,000
Funding Source(s)	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	16,000						16,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	16,000	0	0	0	0	0	16,000

1. Briefly Describe and provide justification for the Capital Project Request.

The service drive going from River Bluff Drive back to the River Bend wastewater pump Station was installed in 1998. Apparently the maintenance of this drive falls under the Village to maintain and it is due have an additional layer of 1,100'Asphalt installed. 2" thick. Also includes miscellaneous oil & chip at facilities.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
	16,000						16,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-Park

Project Description: Wastewater Plant Parking & Service Area Maintenance

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	28,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	28,000	0	0	0	0	0	28,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	28,000						28,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	28,000	0	0	0	0	0	28,000

1. Briefly Describe and provide justification for the Capital Project Request.

The parking area as well as on-site service drives at the Wastewater Facility are in needed of maintenance. This will likely be an oil and chip project.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-EXT

Project Description: Extensions of Sanitary Sewers to Unserved Properties

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☑ New ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services	5,000	5,500	6,050	6,500	7,150	7,865	38,065
Land Acquisition							0
Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	55,000	55,500	56,050	56,500	57,150	57,865	338,065
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	55,000	55,500	56,050	56,500	57,150	57,865	338,065
							0
							0
TOTAL FUNDING SOURCES	55,000	55,500	56,050	56,500	57,150	57,865	338,065

1. Briefly Describe and provide justification for the Capital Project Request.

These are generally short extensions to homes, businesses, or several properties in an area.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-OS

Project Description: Oversizing of Wastewater Collection for Future Development

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☑ New ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	25,000	25,000	25,000	25,000	25,000	125,000	250,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District							0
CIP	25,000	25,000	25,000	25,000	25,000	125,000	250,000
							0
TOTAL FUNDING SOURCES	25,000	25,000	25,000	25,000	25,000	125,000	250,000

1. Briefly Describe and provide justification for the Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23BLD

Project Description: Storage Buildings Painting and Repairs

Project Lead: Jason Heid Dept: Water/Wastewater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	20,000						20,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	0	0	0	0	0	20,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	20,000						20,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	0	0	0	0	0	20,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Water/Sewer dept. took owership of two of the old Transportation buildings on South Center Street. They are an eyesore to the public and are in need of painting and repairs to the Steel roof, steel siding, and gutters.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-SL

Project Description: Rehabilitation of Wastewater Collection (Sewer Lining)

Project Lead: Jason Heid. Dept: Wastewater

Project Type: ☐ New ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services	10,000		10,000		10,000	30,000	60,000
Land Acquisition							0
Infrastructure Improvements	110,000		120,000		120,000	360,000	710,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	120,000	0	130,000	0	130,000	390,000	770,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	120,000		130,000		130,000	390,000	770,000
							0
							0
TOTAL FUNDING SOURCES	120,000	0	130,000	0	130,000	390,000	770,000

1. Briefly Describe and provide justification for the Capital Project Request.

2. Describe the project status and completed work.

Sewer segments have been identified from the FY2022 sewer televising project reports.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23LOW

Project Description: Lake of The Woods Road Sanitary Sewer Extension

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	57,000						57,000
Land Acquisition							0
Infrastructure Improvements	442,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	15,000						15,000
TOTAL COST	514,000	0	0	0	0	0	514,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	514,000						514,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	514,000	0	0	0	0	0	514,000

1. Briefly Describe and provide justification for the Capital Project Request.

This extension project consists of extending sanitary Sewer North along the west side of Lake of The Woods Rd approximately 1,300 ft. to the Existing Windwood pump Station. This work includes decommisioning the pump station allowing the Windwood area to now gravity feed South through the Solace Developement to buckthorne lift station and allow for Commercial developement to occur on the Parkhill and Rusk properties.

2. Describe the project status and completed work.

The Sanitary sewer which is to be installed under Rt. 150 and Lake of the Woods road is completed. This project was part of the Solace sanitary sewer ext. Once done, the sewer extension going North may

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23SCT

Project Description: Sewer Cleaning and Televising

Project Lead: Jason Heid Dept: Wastewater

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services		7,000		7,000			14,000
Land Acquisition							0
Infrastructure Improvements		45,000		45,000			90,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	52,000	0	52,000	0	0	104,000
Funding Source(s)	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	50,000		62,500		62,500		175,000
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	0	62,500	0	50,000	0	175,000

1. Briefly Describe and provide justification for the Capital Project Request.

Televise and clean approximately 15,000 feet of sanitary sewer main to help prioritize future sewer mains to be relined and identify any deficiencies.

2. Describe the project status and completed work.

review the past televising and cleaning projects to identify future segments to be completed.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
wastewater capital improvement		50,000		50,000			100,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-17SP

Project Description: Standpipe Repair

Project Lead: Jason Heid Dept: Water

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000						10,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	10,000						10,000
TIF							
							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

1. Briefly Describe and provide justification for the Capital Project Request.

Replacement of rooftop vent and ladder support on the standpipe. The standpipe is located off north Division on the back side of the high schoool ball fields. The standpipe is for water storage and is a booster station. Planned to be in FY2022, but will carry over to FY2023

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: W-23CLE

Project Description: Water Tower cleaning and touchup painting

Project Lead: Jason Heid Dept: Water

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 04-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

1. Briefly Describe and provide justification for the Capital Project Request.

Routine cleaning and touch up painting of the exisitng elevated water tower.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-OS

Project Description: Oversizing of Water Distribution for Future Development

Project Lead: Jason Heid Dept: Water

Project Type: ☑ New ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	18,700	25,000	25,000	25,000	25,000	125,000	243,700
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	18,700	25,000	25,000	25,000	25,000	125,000	243,700
Funding Source(s)	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
TIF District	18,700						18,700
Water CIP	0	25,000	25,000	25,000	25,000	125,000	225,000
							0
TOTAL FUNDING SOURCES	18,700	25,000	25,000	25,000	25,000	125,000	243,700

1. Briefly Describe and provide justification for the Capital Project Request.

FY24 Harvest Edge - 2" at 280' -$2240, FY25 Harvest Edge - 2" at 710' - $6035.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

FY2022	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
						0
						0
						0
						0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-EXT

Project Description: Extensions Of Water Mains To Unserved Properties

Project Lead: Jason Heid Dept: Water

Project Type: ☑ New ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services	25,000	5,000	5,000	5,000	5,000	5,000	50,000
Land Acquisition							0
Infrastructure Improvements	150,000	85,000	85,000	85,000	85,000	85,000	575,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	175,000	90,000	90,000	90,000	90,000	90,000	625,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
CIP	170,000	85,000	85,000	85,000	85,000	85,000	595,000
							0
							0
TOTAL FUNDING SOURCES	170,000	85,000	85,000	85,000	85,000	85,000	595,000

1. Briefly Describe and provide justification for the Capital Project Request.

These are generally short extensions of less than 1000 ft. to homes, businesses, or several properties in an area.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-23WS

Project Description: Watermain Improvements Project (Water System Master Plan Implementation)

Project Lead: Jason Heid Dept: Water

Project Type: ☐ New ☑ Replacement ☑ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services	325,000	90,000	70,000	70,000			555,000
Land Acquisition							0
Infrastructure Improvements		500,000	1,300,000	1,300,000			3,100,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	325,000	590,000	1,370,000	1,370,000	0	0	3,655,000
Funding Source(s)	**FY2023**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**Future Yrs**	
Operating Budget							0
Bond		500,000	1,300,000	1,300,000			3,100,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP	325,000	90,000	70,000	70,000			555,000
TIF							0
							0
							0
TOTAL FUNDING SOURCES	325,000	590,000	1,370,000	1,370,000	0	0	3,655,000

1. Briefly Describe and provide justification for the Capital Project Request.

$25,000 was spent on EPA loan administration in FY20. and $325,000 in engineering design for the project will be spent in FY23. $3,100,000 will be spent on construction of part of the water system master plan in FY2023 and FY2024 and FY2025 $211,000 will be the construction observation and administration costs for the construction phase and also $20,000 cost for bidding is added to FY2023. Construction in next five years will be Franklin Street and areas north and west of Sangamon River. Implementation of the Water System Master Plan … FY 2016 was the continuation of the Main St and South Lincoln water main replacement project.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
Reduction in Water System O&M							
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-PAINT

Project Description: Water Tower Painting

Project Lead: Jason Heid Dept: Water

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services						10,000	10,000
Land Acquisition							0
Infrastructure Improvements						100,000	0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	110,000	110,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget						10,000	10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						100,000	100,000
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	110,000	110,000

1. Briefly Describe and provide justification for the Capital Project Request.

Sandblasting and Painting of existing water tower in Sandy Ridge.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-23TOW

Project Description: Water Tower

Project Lead: Jason Heid Dept: Water

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services						100,000	100,000
Land Acquisition							0
Infrastructure Improvements						1,000,000	1,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	1,100,000	1,100,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						1,100,000	1,100,000
TIF							
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	1,100,000	1,100,000

1. Briefly Describe and provide justification for the Capital Project Request.

A second water tower for the village will be necessary in future years.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WT-23WM

Project Description: West Mahomet Water Main Extension

Project Lead: Jason Heid Dept: Water

Project Type: ☑ New ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 05-00-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							0
Infrastructure Improvements						2,000,000	2,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,200,000	2,200,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget			0	0	0		0
Bond							0
Lease							0
Grants						2,200,000	2,200,000
Donations							0
CIP							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0	0	2,200,000	2,200,000

1. Briefly Describe and provide justification for the Capital Project Request.

The water system extension to the existing homes in the area between Turkey Farm Road and the existing jurisdictional boundary. These lines will provide the capacity to connect approximately 200 homes that currently do not have water service to the system.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
Increase in Water System O&M				0	0	0	0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WWW-23VEHS

Project Description: Ford F-150 Pickup Truck - Superintendent

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 02-00-7806 / 03-00-7806

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement / Capital Equipment (Water)	3,575	3,650	3,725	3,800	3,875	20,000	38,625
Vehicle Replacement / Capital Equipment (Wastewater)	3,575	3,650	3,725	3,800	3,875	20,000	38,625
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	0

1. Briefly Describe and provide justification for the Capital Project Request.

Truck Replacement cost to be split between Water and Wastewater. The truck replaces the vehicle driven by the Superintendent. It replaces a 2018 model now part of our Enterprise Fleet leese program.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Misc Repairs	0	0	0	0	0	0	0
Fuel	250	250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WWW-23VEHO

Project Description: Ford F-150 Pickup Truck - Operator

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 02-00-7806 / 03-00-7806

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement / Capital Equipment (Water)	3,575	3,650	3,725	3,800	3,875	20,000	38,625
Vehicle Replacement / Capital Equipment (Wastewater)	3,575	3,650	3,725	3,800	3,875	20,000	38,625
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	0

1. Briefly Describe and provide justification for the Capital Project Request.

Truck Replacement cost to be split between Water and Wastewater. The truck has meant the replacement schedule in FY2021. This vehicle is driven by the Plant Operator. It replaces a 2013 model now part of our Enterprise Fleet leese program.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Misc Repairs	0	0	0	0	0	0	0
Fuel	250	250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WWW-23VEH

Project Description: F550 Pickup Truck

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 02-00-7806 / 03-00-7806

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2025	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	70,000						70,000
Other/Miscellaneous							0
TOTAL COST	70,000	0	0	0	0	0	70,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2025	FY2027	Future Yrs	
Operating Budget							
Bond							
Lease							
Grants							
Donations							
MFT							
CIP							
TIF							
Trade-In							
Vehical Replacement / Capital Equipment (Water)	35,000						27,500
Vehical Replacement / Capital Equipment (Wastewater)	35,000						35,000
TOTAL FUNDING SOURCES	70,000		0	0	0	0	70,000

1. Briefly Describe and provide justification for the Capital Project Request.

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

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

FY2023	FY2024	FY2025	FY2025	FY2027	Future Yrs.	Total
	250	275	300	325		1,150
						0
						0
						0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WW-23JET

Project Description: John Bean 600 Sewer Jet

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: ☐ New ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 02-00-7806 / 03-00-7806

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	90,000						90,000
Other/Miscellaneous							0
TOTAL COST		0	0	0	0	0	0
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
							0
Trade-in Value	20,000						20,000
Vehicle Replacement / Capital Equipment (Wastewater)	70,000						70,000
TOTAL FUNDING SOURCES	70,000	0	0	0	0	0	70,000

1. Briefly Describe and provide justification for the Capital Project Request.

The 1999 John Bean 600 Sewer Jet met the replacement policy in 2009. The replacement for the John Bean 600 Sewer Jet was not required previously and will carry over to FY2023.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
Equipment Maintenance				760	874	1,005	2,640
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: WWW-23VEH

Project Description: Ford F-250 Pickup Truck

Project Lead: Jason Heid Dept: Water / Wastewater

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 02-00-7806 / 03-00-7806

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		37,000					37,000
Other/Miscellaneous							0
TOTAL COST	0	37,000	0	0	0	0	37,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		15,000					15,000
Vehicle Replacement / Capital Equipment (Water)		14,500					13,500
Vehicle Replacement / Capital Equipment (Wastewater)		14,500					14,500
TOTAL FUNDING SOURCES	0	22,000	0	0	0	0	22,000

Truck Replacement cost to be split between Water and Wastewater. The truck will meet the replacement schedule in FY2023

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
	250	250	250	1,000		1,750
						0
						0
						0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-11012

Project Description: Barber Park Improvements

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Engineering Design	0						0
Construction Engineering	3,500						3,500
Land Acquisition							0
Infrastructure Improvements	401,671	25,000					426,671
Building Improvements							0
Machinery and Equipment	504,130						504,130
Other/Miscellaneous		25,000					25,000
TOTAL COST	909,301	50,000	0	0	0	0	959,301
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund	689,301	50,000					739,301
IDNR OSLAD Grant	200,000						200,000
IDNR Boat Grant							
Operating Budget							0
General Fundraising	20,000						20,000
TOTAL FUNDING SOURCES	909,301	50,000	0	0	0	0	959,301

1. Briefly Describe and provide justification for thie Capital Project Request.

This is the Village most important park and asset. Highest visibliity and use. This is the jewell of the parks system. 55+ acres along the river front, centrally located in town and crossroads of bike and trail network.
2018 - Park Master Plan Adopted by BOT. Includes elevating and lighting playing fields, playground, spraypad feature, pathways, expading parking, kayak/canoe launch, treehouse, enhance stage/plaza area and support facilities. The plan has identified a 4 phase approach that reduces conflicts with current use while enhancing the park over time. A complete plan and supporting docs are available at MPRD.
2019 - Village Applied for IDNR OSLAD Match Grant and was Awarded Grant for Phase I. Phase I includes sprayground, playground, ampitheater enhancements and hardscapes/landscapes.
2020 - Village applied for and recieved a Inclusive Playground Grant, Village purchased and stored playground equipment, staff and community focus groups began and completed design and fundraising for project.
2021- Village bid and approved all related construction contracts for completion of phase 1. Construction began.
2022 - Construction underway, must be completed by 8/22 per OSLAD grant requirements.

2. Describe the project status and completed work.

Previous Barber Improvements included addition of park pavilion and elevated fields, park restrooms construction, bike path extension and parking lot pavement projects. See above for timeline of Phase I.

3. Describe any anticipated grants.

OSLAD AWARD ACCEPTED IN 2020 - 400,000
PLAYGROUND GRANT AWARDED 2020 - 50% off Retail

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Annual Ferilization/Aerating/Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Utilities	2,500	2,500	2,500	2,500	2,500	2,500	15,000
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-11014

Project Description: Tennis / Pickle Ball / 13 Acres Master Plan

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	60,000	30,000					90,000
Land Acquisition							0
Infrastructure Improvements	600,000	200,000					800,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	65,000	20,000					85,000
TOTAL COST	725,000	250,000	0	0		0	975,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund		125,000					125,000
DCEO Grant	725,000						725,000
Fundraising		120,000					120,000
USTA Grant		5,000					5,000
TOTAL FUNDING SOURCES	725,000	250,000	0	0		0	975,000

1. Briefly Describe and provide justification for thie Capital Project Request.

Proposed project is consistent with Village Parks & Recreation Comprehensive Plan. The project would provide much needed tennis court facility for Village residents. Staff reccomends that future tennis courts are built at one site and comply with competition standards to better plan for growth. Having tennis courts at one location will also assist in future management and staffing of the facility. **If land becomes available this project should move to a top priority for construction.** At the same time, strong consideration for adding seperate, stand alone pickle ball courts should be strongly considered.
Update 1/12/22: The Village and School agreed to a transfer of property for Middletown and 13 Acres Parks in October 2021. As per the agreement, the Village will construct 6 tennis courts plus design and build 4 pickleball courts with design to include up to 8 total pickleball courts. Construction will be made possible by a DCEO grant in the amount of 725K. In December 2021, the village contracted Farnsworth group for design engineering for tennis courts and master plan development for 13 Acres park. Although final site is tbd based on design process, the priority and goal is to construct 6 IHSA standard tennis courts at Middletown Park and 4 Pickleball Courts with design for up to 8 at 13 Acres Park. Due to lack of formal master plan for 13 Acres park, that process will dictate "what fits" and master plan the park based on community needs and previous studies, surveys and engagements. It is possible the pickleball courts may be advised for another location. Funding for the grant will be prioritized for tennis first and then pickleball as funds are available. Staff anticipates a major fundraising push for both projects will help support development.

2. Describe the project status and completed work.

None to date.

3. Describe any anticipated grants.

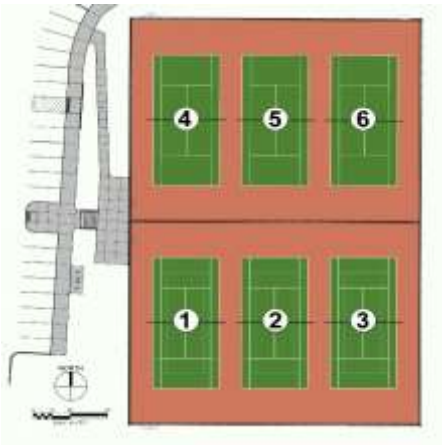
USTA grants may be available.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Surface Maintenance - Park Fund							0
							0
							0
							0

Map and/or pictures of Project/Project Area:





1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-19LOT

Project Description: Park Parking Lot Restriping Maintenance

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 12-00-7405

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	6,000
TOTAL COST	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget 12-00-7405	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	1,000	1,000	1,000	1,000	1,000	1,000	6,000

1. Briefly Describe and provide justification for the Capital Project Request.

The parks department has currently has 4 paved parking lots (Barber, Bridle Leash, Greenway, Taylor). For efficiency of resources, staff time and hopefully financial savings, staff believes a more coordinated and combined approach for restriping these lots makes the most sense. This will keep the lots on a cycle to be restriped, proactively ensuring safety and that the work is done. It will also help staff determine future fixed budgets. Dan will coordinate with Village Engineer on timing and bidding process.

2. Describe the project status and completed work.

ongoing

3. Describe any anticipated grants.

none

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
This would be in the Operating Budget							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Planned cyle (restripe every 4 years)
2022 - Barber Park
2023 - Bridle Leash Park
2024 - Taylor Park
2025 - Brooks Warfel Park and Greenway Park
2026 - Barber Park
2027 - Bridle Leash Park
2028 - Taylor Park
2029 - Brooks Warfel Park and Greenway Park
2030 - Barber Park



1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-Comp21

Project Description: Computer Replacement Schedule

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 11-00-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	1,000	1,300	1,400	2,800	1,500		8,000
Other/Miscellaneous							0
TOTAL COST	1,000	1,300	1,400	2,800	1,500		8,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget - Office Supply G/L	1,000	1,300	1,400	2,800	1,500		8,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	1,000	1,300	1,400	2,800	1,500	0	8,000

1. Briefly Describe and provide justification for the Capital Project Request.

2. Describe the project status and completed work.

n/a

3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Replacement							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Replacement Schedule

Position	Computer Model	Purchase Date	Replacement Schedule
Program Coordinator	i5 Desktop	5/1/2021	FY ending 2025
Admin Assistant	i5 Desktop	3/1/2018	FY ending 2023
Director	i5 Destop	9/17/2021	FY ending 2026
Parks Maintenance	i3 Desktop	9/1/2016	FY ending 2024
Floating Laptop	Lenovo T15	5/1/2021	FY ending 2026

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-11015

Project Description: Brooks Warfel Park - Rennovation

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Change Box -1022

Fund: 12-00-7405

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		10,000					10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0		0	0	0	0	0
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Funds Parks		5,000					5,000
Donations		5,000					5,000
							0
							0
TOTAL FUNDING SOURCES	0	10,000	0	0	0	0	10,000

1. Briefly Describe and provide justification for thie Capital Project Request.

This is a continuation of complete rennovation that occurred at the park. New playground, mulch, hardscapes, furniture were added in 2019. The funding above will fund a rennovated or new pavilion and new park sign to complete the rennovation.

2. Describe the project status and completed work.

See above.

3. Describe any anticipated grants.

Hopeful a community organization will step up to provide funding assistance and volunteer suppport.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Related water and maintance expenses							0
							0
							0

Map and/or pictures of Project/Project Area:





1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-16001

Project Description: Parks and Recreation Master Plan Update

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		75,000					75,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	75,000	0	0	0	0	75,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Parks Recreation Capital Fund		75,000					75,000
							0
							0
TOTAL FUNDING SOURCES	0	75,000	0	0	0	0	75,000

1. Briefly Describe and provide justification for thie Capital Project Request.

The last master plan for Mahomet Parks and Recreation was conducted in 2004. Updated planning documents are critical and essential for long range planning and help decision makers prioritize the needs of the community park and recreation ervices. A master plan involves the community and gathers important data in real time to assist the staff and board in current and future efforts.

2. Describe the project status and completed work.

The last and only plan was conducted and completed in 2004.

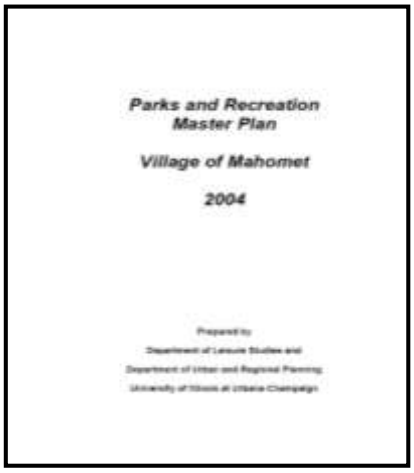
3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
							0
							0

Map and/or pictures of Project/Project Area:



1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-13020

Project Description: Dowell Park Parking Lot

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		5,000					5,000
Land Acquisition							0
Infrastructure Improvements		45,000					45,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	50,000	0			0	50,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund - Parks		50,000					50,000
							0
							0
TOTAL FUNDING SOURCES	0	50,000	0	0		0	50,000

1. Briefly Describe and provide justification for thie Capital Project Request.

Current surface has failed. Rain/traffic create deep crevaces that may cause damage to automobiles. Requires constant maintenance/grading. Surface is not conducive to painting parking lines creating many traffic/safety challenges. Surface is not consistent with Village Ordinance regarding dust free surfacing. Current state limits winter use and promotes wreckless driving (donuts) in parking lot during snowy and wet conditions. Parking lot improvements was a high priority action item in 2004 Master Plan. Finally, current condition is not ideal for children and adults trying to access the fields and park.

2. Describe the project status and completed work.

Village Engineering department may assist with site engineering/prelim plans.

3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Restriping					5,000		5,000
							0

Map and/or pictures of Project/Project Area:





Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-20LOT2

Project Description: Sangamon River Greenway Parking Lot

Project Lead: Director, MPRD Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 12-00-7470

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		3					3
Land Acquisition							0
Infrastructure Improvements		30,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	33,000	0	0	0	0	33,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP		33,000					33,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	33,000	0	0	0	0	33,000

1. Briefly Describe and provide justification for the Capital Project Request.

With Grant dollars, Village staff was able to upgrade the site to include a multipurpose pathway and paved ADA spaces. However, grant dollars were not enough to support paving the entire parking lot. These dollars would provide funding to support paving the rest of the parking lot. Staff will work with Village engineer to analyze if there are cost efficiencies by possibly bidding both Dowell Park and Greenway Park projects together.

2. Describe the project status and completed work.

Upgrades in 2020 included paved ADA, bench, multipurpose path and kayak/canoe launch.

3. Describe any anticipated grants.

None at this time.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
Restriping					5,000		5,000
							0
							0

Map and/or pictures of Project/Project Area:

1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-18PA

Project Description: Property Acquisition Fund

Project Lead: MPRD Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 12-00-7470

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition	0	0	125,000	125,000	125,000	190,000	565,000
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	125,000	125,000	125,000	190,000	565,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP	0	0	125,000	125,000	125,000	190,000	565,000
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	125,000	125,000	125,000	190,000	565,000

1. Briefly Describe and provide justification for the Capital Project Request.

Due to the ongoing growth of the Village, the BOT as recommended by staff developed a parks acquisition fund to set aside funding as available for the future purchase of land to support parks and recreation development. Demand for park space and recreation facilities is high in our community as a standard of quality of life. The village shoudl set aside funding to be able to pursue land acquistion if and when it becomes available and meets the future planning efforts of the CIP budget and projects.

2. Describe the project status and completed work.

Using funds from this effort, the Village purchased 19 acres on South Mahomet Road in 2021, adjacent to School Property for the future development of an indoor recreation facility.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-10034

Project Description: Brent Johnson Park - Parking Lot

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services			6,500				6,500
Land Acquisition							0
Infrastructure Improvements			65,000				65,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	71,500	0	0	0	71,500
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund			71,500				71,500
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	71,500	0	0	0	71,500

1. Briefly Describe and provide justification for thie Capital Project Request.

The project is consistent with the Park Master Plan and will provide safe accessibility and continue the development of the park.

2. Describe the project status and completed work.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, preliminary engineering for disc golf tee pads and preliminary engineering for grade work on existing waterway.

3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Surface Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



1/12/2022

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-10038

Project Description: Brent Johnson Park - Restrooms/Pavilion/Water Sewer Lines

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services			10,000				10,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements			150,000				150,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	160,000	0		0	160,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund			160,000				160,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	160,000	0	0	0	160,000

1. Briefly Describe and provide justification for thie Capital Project Request.

Consistent with Park Master Plan approved by Village BOT in 9/2010.

2. Describe the project status and completed work.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, preliminary engineering for disc golf tee pads and preliminary engineering for grade work on existing waterway.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Routine Maintence/Cleaning							0
Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:





1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-11010

Project Description: Brent Johnson Park - Walking Path/Bridge Phase II

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services			8,000				8,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Multipurpose Path Phase II			80,000				80,000
TOTAL COST	0	0		0	0	0	0
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund			88,000				88,000
Donations							0
							0
							0
TOTAL FUNDING SOURCES	0	0		0	0	0	88,000

1. Briefly Describe and provide justification for thie Capital Project Request.

Consistent with Park Master Plan approved 9/2010.

2. Describe the project status and completed work.

Village BOT adopted park master plan in September 2010. Phase I items completed to date include: Playground, Preliminary Engineering for 1st segment of walking path and bridge, disc golf tee pad and disc golf holes.

3. Describe any anticipated grants.

none at this time

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Routine Maintence							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Phase II Path Component

1.21.21

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-10029

Project Description: Bridle Leash Park - Pavilion

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 12-00-7470

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements				25,000			25,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0		25,000		0	25,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund				25,000			25,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	25,000	0	0	25,000

1. Briefly Describe and provide justification for thie Capital Project Request.

Basic pavilion will provide better accessibility and encourage use of the park. Pavilion would benefit park users by providing shelter/shade and allow for small gatherings.

2. Describe the project status and completed work.

Bridle Leash Park Phase One was completed December 2009. This is included and designed for phase 2 of the park development.

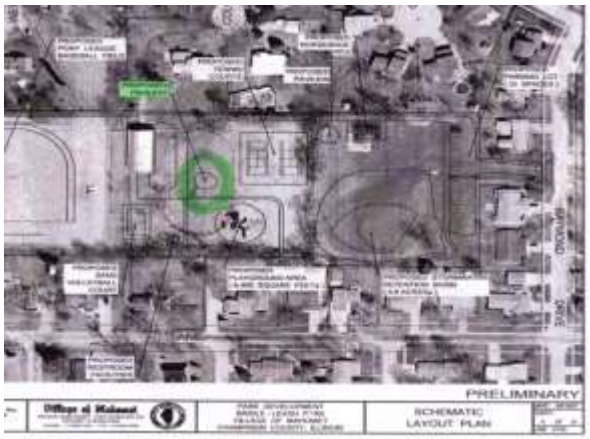
3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Basic Maintenance - Park Fund							0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-13018

Project Description: Mahomet Area Activity and Recreation Center (MAARC)

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: TBD

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						150,000	150,000
Land Acquisition						750,000	750,000
Infrastructure Improvements						12,000,000	12,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	12,900,000	12,900,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
CIP Fund						750,000	750,000
Bond						7,150,000	7,150,000
Grants						3,000,000	3,000,000
Donations						2,000,000	2,000,000
TOTAL FUNDING SOURCES	0	0	0	0	0	12,900,000	12,900,000

1. Briefly Describe and provide justification for thie Capital Project Request.

The Village lacks centrally located outdoor recreation space. A multisport complex could potentially house multiple softball, baseball, soccer, football, tennis facilities to better serve the community into the future. Housing facilities in one central location reduces longterm staffing, administrative and maintenance costs. Pending the location, lights should be incorporated into the design to further enhance it's use. This facility could potentially provide positive economic impact to the community through large tournaments/activities. Furthermore, the Village severely lacks indoor space. This facility could potentially house indoor/outdoor pool, gymnasiums, multipurpose rooms for community events/meetings, conference space, kitchen ect. Furthermore, the current office space does not comply with ADA guidelines and does not support future growth. The facility would also house the Parks & Recreation Office and Staff and provide additional storage.

2. Describe the project status and completed work.

Under the direction of the BOT, staff formed the MAARC steering committee, developed preliminary site list, preliminary program statement and conducted needs assessment. Next, the BOT contracted the services of Williams Architects to conduct a Feasibility Study. The expected completion of the study is May, 2013. In 2021, the BOT purchased 19 acres near the Middletown School of of S Mahomet Road for the purpose of a future indoor recreation facility.

3. Describe any anticipated grants.

This project could be eligible for an OSLAD, PARC or other grants

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Additional staff/maintenace/electrical costs will be required			tbd	tbd	tbd	tbd	0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-11014

Project Description: Dog Park - Location TBD

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: TBD

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						20,000	20,000
Land Acquisition						150,000	150,000
Infrastructure Improvements						200,000	200,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0		370,000	370,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Capital Improvement Fund						370,000	370,000
							0
							0
							0
TOTAL FUNDING SOURCES	0	0	0	0		370,000	370,000

1. Briefly Describe and provide justification for thie Capital Project Request.

There has been some interest in creating a dog park in the Mahomet area. A dog park is surprisingly low maintenance long term, but careful consideration should be made in design, impact of location and formal dog park policies/rules must be established. This would enhance the quality of life in Mahomet for low economic cost.

2. Describe the project status and completed work.

None. There is currently no land set aside for this endeavor. Land must be purchased. 5-10 acres would be ideal. No less then 3 acres.

3. Describe any anticipated grants.

It is likely that a Dog Park committtee could be formed to fundraise for a dog park.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Annual Maintenance						10,500	10,500
							0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-1913A

Project Description: 13 Acres Park Development Phase 2, 3 and 4

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: TBD

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						200,000	200,000
Land Acquisition							
Infrastructure Improvements						2,500,000	2,125,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	2,700,000	2,700,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants						400,000	400,000
Donations							0
MFT							0
CIP						2,300,000	2,300,000
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	2,700,000	2,700,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Village does not currently own the facility. However, this is the primary facility utilized for baseball programming and tackle football practices. The village should plan for future acquisition. Upon acquisition the Village should prepare a park master plan. Improvements to the drainage, ball diamonds and parking lots are essential. Additional components could be added to the site plan to address community identified needs, including perimeter walking path, sprayground, tennis courts, additional ball diamond, field lighting and upgraded storage and restroom/concession stand.

2. Describe the project status and completed work.

The Village approved a ESA with Farnsworth to develop a master plan for 13 Acres Park in 2021. The Master Plan will be completed in 2022.

3. Describe any anticipated grants.

Project could utilize OSLAD funding.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-20BAND

Project Description: Bandshell Plaza/Village Green Fountain Feature - Downtown Master Plan

Project Lead: Director, MPRD Dept: Parks and Recreation

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: TBD

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						600,000	600,000
Land Acquisition							0
Infrastructure Improvements						500,000	500,000
Building Improvements						3,900,000	3,900,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	5,000,000	5,000,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond						4,100,000	4,100,000
Lease							0
Grants						400,000	400,000
Donations						500,000	500,000
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	5,000,000	5,000,000

1. Briefly Describe and provide justification for the Capital Project Request.

Mahomet Downtown Master Plan was approved in 2019. The Action Plan for the Mahomet Downtown Master Plan is a roadmap for implementing the vision shaped by input from property owners, stakeholders, a Community Advisory Group, and thecommunity at-large. The vision for Mahomet's downtown in 2050 is grounded in feasibility determined through an economic inventory andanalysis. As a whole, the Master Plan consists of the graphics created to depict the 2050 Vision, the Market Conditions Report, and the Action Plan.

2. Describe the project status and completed work.

None, other than planning documents.

3. Describe any anticipated grants.

Likely Eligible for OSLAD grant funding up to $400,000 max.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Annual Maintenance						7,500	7,500
Event support and management						5,000	5,000
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-F150-201

Project Description: Pick up Truck Vehicle - Parks Division

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: 34-00-7313

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Lease							0
Trade-In (Equity at time of trade)	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement Fund	7,150	7,300	7,450	7,600	7,750	40,000	77,250
							0
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	7,150

1. Briefly Describe and provide justification for thie Capital Project Request.

Truck # 201 is a 2009 F150. The truck will be 11 years old in 2020 and scheduled to be replaced per the vehicle replacement program after 8 years. This is driven by Parks facility crew. This vehicle is part of our Enterprise Fleet leese program.

2. Describe the project status and completed work.

Staff anticipates utilizing the state bid for this purchase.

3. Describe any anticipated grants.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Misc Repairs		0	0	0	0	0	0
Fuel		250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2022 - 2026 Capital Project Sheet

PR-F150D

Project Description: Truck Replacement Vehicle - Director

Project Lead: Parks & Recreation Director Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: 34-00-7313

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Lease							0
Trade-In (Equity at time of trade)	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement Fund	7,150	7,300	7,450	7,600	7,750	40,000	77,250
							0
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	7,150

1. Briefly Describe and provide justification for thie Capital Project Request.

This is a 2019 Ford F-150 that was replaced in FY2020.This vehicle driven by Parks & Recreation Director is part of our Enterprise Fleet Management program.

2. Describe the project status and completed work.

Order via Enterprise Fleet Management program.

3. Describe any anticipated grants.

None

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	Total
Misc Repairs		0	0	0	0	0	0
Fuel		250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-20ZT

Project Description: Zero Turn Commercial Mower #1

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	13,750						13,750
Other/Miscellaneous							0
TOTAL COST	13,750	0	0	0	0	0	13,750
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	4,250						4,250
Vehicle Replacement / Capital Equipment	9,500						9,500
TOTAL FUNDING SOURCES	9,500	0	0	0	0	0	13,750

1. Briefly Describe and provide justification for the Capital Project Request.

Per Vehicle Replacement Policy, The 2015 Toro Mower will be due for replacement and has over 1000 hours. The new commercial zero turn mower will replace the 2015 mower. The current mower will be traded in, exact value tbd. Due to supply chain issues this mower will be purchased in FY 23. It was previoulsy approved for purchase in FY 22.

2. Describe the project status and completed work.

n/a

3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Replacement							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-20ZT

Project Description: Zero Turn Commercial Mower #2

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 12-00-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	14,500						14,500
Other/Miscellaneous							0
TOTAL COST	14,500	0	0	0	0	0	14,500
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	4,600						4,600
Vehicle Replacement / Capital Equipment	9,900						9,900
TOTAL FUNDING SOURCES	9,900	0	0	0	0	0	14,500

1. Briefly Describe and provide justification for the Capital Project Request.

Per Vehicle Replacement Policy, The 2017 John Deere commercial mower will be due for replacement (4 years old or 1500 hours). It has over 1000 hours and will be 5 years old. The new commercial zero turn mower will replace the 2017 mower.

2. Describe the project status and completed work.

n/a

3. Describe any anticipated grants.

n/a

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Replacement							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-22UTV1

Project Description: 2009 UTV Replacement

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: MPRD Vehicle Replacement Fund

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment	15,500						15,500
Other/Miscellaneous							0
TOTAL COST	15,500	0	0	0	0	0	15,500
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	6,000						6,000
Vehical Replacement / Capital Equipment	9,500						9,500
TOTAL FUNDING SOURCES	9,500	0	0	0	0	0	15,500

1. Briefly Describe and provide justification for the Capital Project Request.

The JD Gator 1 was purchased in 2009 and has over 2000 hours and will need replaced per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, grounds maintenance, spraying and light work field repairs, landscaping, mulching and more.

2. Describe the project status and completed work.

none at this time

3. Describe any anticipated grants.

none but sourcewell contract should yield discount of 20% or more off of retail

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-19TRA

Project Description: Tractor Replacement

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: MPRD Vehicle Replacement Fund

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment		45,000					45,000
Other/Miscellaneous							0
TOTAL COST	0	45,000	0	0	0	0	45,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In		17,000					17,000
Vehical Replacement / Capital Equipment		28,000					28,000
TOTAL FUNDING SOURCES	0	45,000	0	0	0	0	45,000

1. Briefly Describe and provide justification for the Capital Project Request.

The existing tractor was purchased in 2013 will need replaced per Village Vehicle Replacement Policy (7 years or 4000 hours)

2. Describe the project status and completed work.

none at this time

3. Describe any anticipated grants.

none but sourcewell contract should yield discount of 20% or more off of retail

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2022 - 2026 Capital Project Sheet

Proj. #: PR-22UTV2

Project Description: 2018 UTV Replacement

Project Lead: Dan Waldinger Dept: Parks and Recreation

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

Fund: MPRD Vehicle Replacement Fund

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							
Infrastructure Improvements							
Building Improvements							0
Machinery and Equipment			16,000				16,000
Other/Miscellaneous							0
TOTAL COST	0	0	16,000	0	0	0	16,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In			7,000				7,000
Vehical Replacement / Capital Equipment			9,000				9,000
TOTAL FUNDING SOURCES		0	16,000	0	0	0	16,000

1. Briefly Describe and provide justification for the Capital Project Request.

The JD Gator 1 was purchased in 2018 and and will need replaced per Village Vehicle Replacement Policy (4 years or 1500 hours). The 2 UTV's are the workhorses of the department. Used for field maintenance, grounds maintenance, spraying and light work field repairs, landscaping, mulching and more. If current gator is in good working condtion, staff will push back the purchase in the budget process.

2. Describe the project status and completed work.

none at this time

3. Describe any anticipated grants.

none but sourcewell contract should yield discount of 20% or more off of retail

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



1.14.22

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: CD-22EQUIP

Project Description: Computer Upgrades for CD Staff

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 01-40-7212

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	1,200	1,000		1,500	3,000	8,700	15,400
Other/Miscellaneous							0
TOTAL COST	1,200	1,000	0	1,500	3,000	8,700	15,400
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	1,200	1,000		1,500	3,000		6,700
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	1,200	1,000	0	1,500	3,000	8,700	6,700

1. Briefly Describe and provide justification for the Capital Project Request.

GIS/Inspector computer $4000 in 2022 and transfer of current to Admin Asst. until scheduled replacement. Scrapping Admin Asst 2014 computer. REPLACEMENT SCHEDULE - Planner computer $1000 in FY2023; Admin Asst computer $1200 in FY2024; GENERAL PURPOSE - Replace workstation computers for CD staff on a 5 year schedule and peripheral devices as needed

2. Describe the project status and completed work.

Code Compliance Manager new in Fall 2021 - replace in FY2027. Inspector replace in FY27. Planner (new) PC in January 2017 and due to be replaced in January 2022 (FY22) but holding off until FY23 because a new computer was needed for the Code Compliance Inspector (new January 2022 to be replaced after 5 years. Director replaced in Summer 2021 and do again in May 2026 (FY27). Administrative Assistant replaced in July 2017 (assumed Kens PC) and normally due to be replaced in July 2022, but will hold off a year until July 2023 (FY24). Community Development shared laptop (new) was new in November 2020 and due to replace in November 2025 (FY26).

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: CD-21COMP

Project Description: Comprehensive Plan Update

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: ☐ New Project/Expansion ☐ Replacement ☐ Maintenance ☑ Changed

FUND: 01-40-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	20,000	100,000	40,000				160,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	20,000	100,000	40,000	0	0	0	160,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	20,000	100,000	40,000				160,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	100,000	40,000	0	0	0	160,000

1. Briefly Describe and provide justification for the Capital Project Request.

Updated: As an interim measure, a new land use map and major street plan map will be pursued as an amendment to the Comp Plan until such time as the full project can be undertaken.The school's success or failure on a referendum related to the capacity/facility needs and a move of a junior high from the Old Town area of Mahomet to East Mahomet is required to be known and then the sections of the Comp Plan related to the functional areas can be updated. PRIOR PROJECT: The public input for the current Comprehensive Plan was conducted in 2011/2012. The plan was adopted in 2016. Comprehensive Plans usually have a 10-15 year "shelf life". Given the amount of residential and commercial development; the establishment of a TIF district in downtown; the anticipated extension South Mahomet Road to Prairieview Road and its related development opportunities; and given the intense and frequent public comment and discussion concerning the future character of Mahomet, an update to certain elements of the Comprehensive Plan are prudent based on a thorough and comprehensive public engagement process.

2. Describe the project status and completed work.

None. Interim updates are prudent given the South Mahomet Road extension project, Village land acquisition, school facility planning, and MOU's with private landowners in East Mahomet. Full update can be pushed forward.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: CD-21ZONE

Project Description: Zoning Ordinance Updates

Project Lead: Kelly Pfeifer Dept: Community Development

Project Type: ☐ New Project/Expansion ☐ Replacement ☐ Maintenance ☑ Changed

FUND: 01-40-7400

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		40,000					40,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	40,000	0	0	0	0	40,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget		40,000					40,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	40,000	0	0	0	0	40,000

1. Briefly Describe and provide justification for the Capital Project Request.

The proliferation of commercial businesses, new major collector roadway under Village jurisdiction, adoption of downtown form based code and the addition of new zoning districts requires a sign ordinance replacement with graphic/design standards. The existing is over 20 years old and is problematic to implement. Staff will coordinate and guide the work but writing and graphic support will be performed by a consultant.

2. Describe the project status and completed work.

Form-based code for downtown will have been adopted. Right of way ordinance has been adopted. Commercial parking lot standards, setbacks, buffers, etc will have been adopted.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: CD-F150

Project Description: Ford F-150 Pickup Truck - Code Compliance

Project Lead: Ken Buchanan Dept: Community Development

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement / Capital Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	0

1. Briefly Describe and provide justification for the Capital Project Request.

Truck Replacement cost for Ford F150 driven by the Code Compliance. It replaces a 2018 model now part of our Enterprise Fleet leese program.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Misc Repairs	0	0	0	0	0	0	0
Fuel	250	250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ED-21FAC

Project Description: Main Street Façade Improvement

Project Lead: Patrick Brown Dept: Economic Development

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☑ Changed

FUND: 10-00-7501 49-00-7900 TIF

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	50,000	30,000	30,000	30,000	30,000	150,000	320,000
TOTAL COST	50,000	30,000	30,000	30,000	30,000	150,000	320,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	50,000						50,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF (Downtown)		30,000	30,000	30,000	30,000	150,000	270,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	50,000	30,000	30,000	30,000	30,000	150,000	320,000

1. Briefly Describe and provide justification for the Capital Project Request.

To encourage private business and commercial building owners to invest in façade maintenance and beautification efforts, a program providing matching funds for such investments based on a 50/50 match. FY2023 includes carry over money from FY2022. This program is expanding in geography due to the adoption of the form based code and design guidelines. The program will be based on newly adopted design standards and will be expanded to include improvements in the dooryards - the outdoor private property that is part of the outdoor public experience.

2. Describe the project status and completed work.

Paid out two projects in FY2022 totally close to $15,000. A $10,000 project is being carried over into FY2023. More properties are turning over to new businesses and the completion of the downtown plan and the anticipated adoption of a form based code with design standards will facilitate interest and opportunity in private exterior investment. TIF funds can be used as facades are part of the public experience and changes are encouraged to existing buildings in the downtown master plan.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ED-21SIGN

Project Description: Welcome & Wayfinding Signage

Project Lead: Kelly Pfeifer Dept: Economic Development

Project Type: ☐ New Project/Expansion ☐ Replacement ☐ Maintenance ☑ Changed

FUND: 10-00-7330

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	5,000						5,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	15,000	5,000	30,000			30,000	80,000
TOTAL COST	20,000	5,000	30,000	0	0	30,000	85,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	20,000	5,000	30,000			30,000	85,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	20,000	5,000	30,000	0	0	30,000	85,000

1. Briefly Describe and provide justification for the Capital Project Request.

Carry over from FY22 for initial wayfinding signage throughout the Village ($15,000). Design for signage has been increased from $3000 to $5000 to reflect the complexity of downtown wayfinding signs and the need for design schemes and the production of bid documents. For FY24 additional wayfinding signage ($15,000). The planned railroad closure at Walnut St will require signage on Route 47 to assist impacted Kirchner with the new routing for its commercial traffic ($10,000). Anticipating the completion and opening of phase 1 of South Mahomet Road in 2023, wayfinding signage ($5,000) will be necessary to facilitate new habits and recognize availablity of the school campus from Route 47 and to dissuade from eastbound SMR traffic using Sunny Acres. The second phase opening will require additional wayfinding ($5,000) signage from Prairieview and that has been earmarked for 2024. Phase 2 of SMR will allow an opportunity for welcome signage /art/landscaping from Prairieview or in roundabouts. In future years an additional $30,000 for downtown type gateway signage implimenting our master plan.

2. Describe the project status and completed work.

One sign has been ordered and will be installed in Spring 2021. Downtown plan and form based code have been adopted. Closure of railroad crossing will require wayfinding signage support for commercial businesses. New SMR route with railroad crossing will require more wayfinding when phases are open and welcome features at roundabouts or Prairieview

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ED-22DPD

Project Description: Downtown - Planning and Design

Project Lead: Kelly Pfeifer Dept: Economic Development

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 10-00-7137

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	20,000	10,000		100,000		500,000	630,000
Land Acquisition							0
Infrastructure Improvements				1,000,000		5,000,000	6,000,000
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	10,000						10,000
TOTAL COST	30,000	10,000	0	1,100,000	0	5,500,000	6,640,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	30,000	10,000					40,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF				1,100,000		5,500,000	6,600,000
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	30,000	10,000	0	1,100,000	0	5,500,000	6,640,000

1. Briefly Describe and provide justification for the Capital Project Request.

FY22 includes professional services for concept planning of muse/alley area between Lincoln and Elm with 10,000 the following year to include the intersection with Elm street and extension easterly towards the Village Green. FY25 and future years include placeholders for future construction of projects within the Downtown TIF using TIF funds.

2. Describe the project status and completed work.

We will have secured property rights to the land area to function as the MEWS and anticipate a development agreement or RFP for development with a private landowner to be necessary to facilitate the project

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: ED-22CEP

Project Description: Commerical Enhancement Program

Project Lead: Kelly Pfeifer Dept: Economic Development

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 10-00-7501

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous						150,000	150,000
TOTAL COST	0	0	0	0	0	150,000	150,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget						150,000	150,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	150,000	150,000

1. Briefly Describe and provide justification for the Capital Project Request.

A future grant program to encourage private commercial property owners outside of the downtown to invest in property maintenance and beautification efforts, a program providing matching funds for such investments based on a 50/50 match. Potential projects are parking lot improvements, site and exterior building lighting to compliant, landcaping along the right of way or within a few feet of the front yard property line; freestandings signs or directional along the roadways, etc.

2. Describe the project status and completed work.

Commercial properties along main corridors have old or non-compliant signage; non-compliant site or exterior lighting; poorly marked pavements for circulation/parking; and limited or unkempt landscaping in or along the right of way and front yard utility easements. Compliance projects with a beautification aspects would be the most appropriate.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-ALPR

Project Description: Flock Automated License Plate Readers (ALPRs)

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 01-10-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services	33,500	27,500	27,500	27,500	27,500	137,500	281,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						12,000	12,000
Other/Miscellaneous							0
TOTAL COST	33,500	27,500	27,500	27,500	27,500	149,500	293,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	33,500	27,500	27,500	27,500	27,500	137,500	281,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						12,000	12,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	33,500	27,500	27,500	27,500	27,500	149,500	293,000

1. Briefly Describe and provide justification for the Capital Project Request.

Automatic License Plate Readers (ALPRs) are a new and promising technology to help municipalities address crime. The cameras are leased from Flock Safety at $2,500 per camera per year. There are additional set up and installation charges included in the first year. The additional $2,500 recurring cost is for the search capability for the cameras.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
		27,500	27,500	27,500	27,500	137,500	247,500
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-BODY

Project Description: Police Body Cameras

Project Lead: Mike Metzler Dept: Police

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 01-10-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	11,251	11,251	11,251	11,251	11,251	57,500	113,755
Other/Miscellaneous							0
TOTAL COST	11,251	11,251	11,251	11,251	11,251	57,500	113,755
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget				5,001	11,251	57,500	73,752
Bond							0
Lease							0
Grants	11,251	11,251	11,251	6,250			40,003
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	11,251	11,251	11,251	11,251	11,251	57,500	113,755

1. Briefly Describe and provide justification for the Capital Project Request.

The state of Illinois has mandated body cameras gfor all police officers by 2025. We have accelerated our timeline to impliment a body worn camera (BWC) program for several reasons. The project will be entirely funded for the first three years through a grant. Thereafter, the project will need to be funded from the police department operating budget

2. Describe the project status and completed work.

An agreement has been signed with Axon. Cameras are expected to be obtained and operational by February 2022. Five-year plan $11,250.31 annual cost.

3. Describe any anticipated grants.

The Rush and Kathryn Adams Limbaugh Family Foundation awarded the police department a $50K grant, a majority of which has been earmarked fgor the body camera program. The portion of the grant designated to cover body cameras should cover the project for at least three years. Funding will be allocated into operation budget annually with grant reimbursement in miscellaneous revenue in general corporate.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
		11,251	11,251	11,251	11,251	57,500	102,504
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-INCAR

Project Description: Police In-Car Cameras

Project Lead: Mike Metzler Dept: Police

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 01-10-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	18,171	18,171	18,171	18,171	18,171	92,500	183,355
Other/Miscellaneous							0
TOTAL COST	18,171	18,171	18,171	18,171	18,171	92,500	183,355
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	18,171	18,171	18,171	18,171	18,171	92,500	183,355
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	18,171	18,171	18,171	18,171	18,171	92,500	183,355

1. Briefly Describe and provide justification for the Capital Project Request.

The police in-car cameras are in need of replacement. An agreement has been reached with Axon to provide in-car cameras that will integrate with the department's body worn cameras and Flock ALPRs.

2. Describe the project status and completed work.

Agreement has been signed and the cameras ordered. It is expected the cameras will be delivered in the summer of 2022.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
		18,171	18,171	18,171	18,171	92,500	165,184
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-GPAVE

Project Description: Police Garage Entrance Resurfacing

Project Lead: Ellen Hedrick Dept: Police

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 01-10-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	8,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	8,000	0	0	0	0	0	8,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget	8,000						8,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	8,000	0	0	0	0	0	8,000

1. Briefly Describe and provide justification for the Capital Project Request.

Resurfacing the entrance to the Police Garage.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-BLDG

Project Description: Police Station Structural Repairs

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 01-10-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements		75,000					0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	75,000	0	0	0	0	75,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget		75,000					75,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	75,000	0	0	0	0	75,000

1. Briefly Describe and provide justification for the Capital Project Request.

In 2019 Fehr-Graham completed an assessment of the exterior of the police department building detailing structural repairs that are needed. The proposed work involves correcting the effects of brick expansion and replacing concrete sidewalks and entrance ramps.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD MobPrint

Project Description: Police In-Car Printers

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		7,200					7,200
Other/Miscellaneous							0
TOTAL COST	0	7,200	0	0	0	0	7,200
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment		7,200					7,200
TOTAL FUNDING SOURCES	0	7,200	0	0	0	0	7,200

1. Briefly Describe and provide justification for the Capital Project Request.

In-Car printers support our electronic citations and accident report programs.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD ROOF

Project Description: Police Department Roof Replacement

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 01-10-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services						80,000	80,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	80,000	80,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment						80,000	80,000
TOTAL FUNDING SOURCES	0	0	0	0	0	80,000	80,000

1. Briefly Describe and provide justification for the Capital Project Request.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-BDA

Project Description: Bi-Directional Antenna

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						12,000	12,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	12,000	12,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP						12,000	12,000
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	0	0	0	0	12,000	12,000

1. Briefly Describe and provide justification for the Capital Project Request.

A Bi-Directional Antenna would provide our officers with the ability to use their portable radios within the police building. We are currently using a work around, hardwired base radios.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-VEH

Project Description: Police Vehicle Program

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	60,000	60,000	60,000	60,000	60,000	300,000	600,000
Other/Miscellaneous							0
TOTAL COST	60,000	60,000	60,000	60,000	60,000	300,000	600,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	5,000	5,000	5,000	5,000	5,000	25,000	50,000
Vehicle Replacement / Capital Equipment	55,000	55,000	55,000	55,000	55,000	275,000	550,000
TOTAL FUNDING SOURCES	55,000	55,000	55,000	55,000	55,000	275,000	550,000

1. Briefly Describe and provide justification for the Capital Project Request.

The police department squad cars are replaced on a specific schedule based on years in service and/or mileage. There are three vehciles makes and models, the Chevrolet Tahoe, the Ford Interceptor Hybrid, and the Chevrolet Silverado, that are preferred as replacements for the current squads in service. The numbers used here are projections and may require adjustment on a year to year basis depensing on the condition of the current fleet and the need to replace equipment within

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD-CAM

Project Description: Camera Monitoring & Surveillance System

Project Lead: Mike Metzler Dept: Police

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		10,000					10,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	10,000	0	0	0	0	10,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment		10,000					10,000
TOTAL FUNDING SOURCES	0	10,000	0	0	0	0	10,000

1. Briefly Describe and provide justification for the Capital Project Request.

This will provide video camera monitoring and surveillance capabilities on the exterior of our the Police Department as well as lobby area inside. Some of the benefits cameras will provide: enhance safety, reduce risk of employee theft and fraud, allows for remote monintoring of our facilities including activities and events, deters criminal activities, and in the case of problems we have evidence for the police.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Cloud Bases Storage	200	200	200	200	200	1,000	2,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD MDC

Project Description: Police Mobile Data Computers

Project Lead: Mike Metzler Dept: Police

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		27,000				27,000	54,000
Other/Miscellaneous							0
TOTAL COST	0	27,000	0	0	0	27,000	54,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment		27,000				27,000	54,000
TOTAL FUNDING SOURCES	0	27,000	0	0	0	27,000	54,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Mobile Data Computers (MDCs) in the squad cars have previously been replaced ad hoc or as we equipped new squad cars. This CIP is being included with the thought of establishing a regular replacement schedule. IT consultants suggest planning on replacing the MDCs every 5 years

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 20273 Capital Project Sheet

Proj. #: PD-SIRENW

Project Description: West Mahomet Area Tornado Siren

Project Lead: Mike Metzler Dept: ESDA

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

Fund: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	TOTAL
Professional Services			30,000				30,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	0	30,000	0	0	0	30,000
Funding Source(s)	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehical Replacement / Capital Equipment			30,000				30,000
TOTAL FUNDING SOURCES	0	0	30,000	0	0	0	30,000

1. Briefly Describe and provide justification for the Capital Project Request.

The siren on the west side of Mahomet, near intersection of State Street and Turkey Farm Road, is scheduled to be replaced.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY2023	FY2024	FY2025	FY2026	FY2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: PD PortRad

Project Description: Police Portable Radios

Project Lead: Mike Metzler Dept: Police

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment						30,000	30,000
Other/Miscellaneous							0
TOTAL COST	0	0	0	0	0	30,000	30,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment						30,000	30,000
TOTAL FUNDING SOURCES	0	0	0	0	0	30,000	30,000

1. Briefly Describe and provide justification for the Capital Project Request.

Police department portable radios were replaced in 2021. They should be placed on a 7-10 year replacement schedule.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-GREEN

Project Description: Village Property Improvements

Project Lead: Patrick Brown Dept: Administration

Project Type: ☑ New Project/Expansion ☐ Replacement ☑ Maintenance ☐ Changed

FUND: 01-30-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements	10,000						0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	10,000	0	0	0	0	0	10,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	10,000						10,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	10,000	0	0	0	0	0	10,000

Af+

Misc $5,000 work remaining.

2. Describe the project status and completed work.

FY2021 completed work included grading ($3,000), dirt ($2,000), seeding ($1,000) of Village Property. Also includes any miscelleneous improvements to adjacent property $4,000.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-COM

Project Description: Computer Upgrades for Administration Staff

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☑ Maintenance ☐ Changed

FUND: 01-30-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	4,000	1,000	2,500	4,500		12,000	24,000
Other/Miscellaneous							0
TOTAL COST	4,000	1,000	2,500	4,500	0	12,000	24,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	4,000	1,000	2,500	4,500		12,000	24,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	4,000	1,000	2,500	4,500	0	12,000	24,000

1. Briefly Describe and provide justification for the Capital Project Request.

Replace at 5 years for admin staff which includes clerk, collector, accounting assistant, treasurer, administrator, and mayor, along with any shared use/loaner laptops for remote access.

2. Describe the project status and completed work.

Accounting Assistant ($1500) and Mayor ($2500) replacement was in Summer/early fall 2017 so they are due in fall 2022 (FY23). Clerk replaced in August 2018 and do again in Fall 2023 (FY24). Collector was replaced in March 2020 and will be due again in Spring 2025 (FY25). Administration loaner laptop #1 new in April 2020 and due to replace in April 2025 (FY25). Administrator replaced in November 2020 and due to replace in November 2025 (FY26). Administrator laptop (new) in November 2020 and due to replace in November 2025 (FY26). Administration Loaner laptop #2 was new in November 2020 and due to replace in November 2025 (FY26) All other departments will handle their own planning and replacements in their equipment budgets. Treasurer had issues and replaced computer in fall of 2021 so this is due for replacement fall of fall of 2026 (FY27)

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-IPAD

Project Description: iPad Replacements

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☑ Changed

FUND: 01-30-7201

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	6,000					6,000	12,000
Other/Miscellaneous							0
TOTAL COST	6,000	0	0	0	0	6,000	12,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget	6,000					6,000	12,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	6,000	0		0	0	6,000	12,000

1. Briefly Describe and provide justification for the Capital Project Request.

The current iPads for board members and Administrator were purchased in May 2017. They will be five years old when we replace in FY2023. This is consistent with a recommendation from most technology experts that your replace computers every four years, except we will stretch to five years. This allows for an upgrade to latest technology and processing speeds. Also at this point in time, age affects battery life which cannot be replaced and some applications that are not loner supporter in older versions. Purchase of 7-8 iPads. Listed in future years for replacement again in FY2028.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:



Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-CARP

Project Description: Carpet for Board Room & Basement

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☑ Changed

FUND: 01-30-7075

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements		5,000					5,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST		5,000	0	0	0	0	5,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget		5,000					5,000
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	5,000	0	0	0	0	5,000

1. Briefly Describe and provide justification for the Capital Project Request.

Carpet in board room is orginal. This will be delayed until FY2024 at a cost of $4,588.03 but will estimate higher since in future years. Both really past due for replacement. 864 sq ft Board Room and 768 Basement.

2. Describe the project status and completed work.

Was scheduled for FY2020, but delayed.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-F150

Project Description: Ford F-150 Pickup Truck - Administration

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7313

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Other/Miscellaneous							0
TOTAL COST	7,150	7,300	7,450	7,600	7,750	40,000	77,250
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In	0	7,300	7,450	7,600	7,750	40,000	70,100
Vehicle Replacement / Capital Equipment	7,150	7,300	7,450	7,600	7,750	40,000	77,250
TOTAL FUNDING SOURCES	7,150	0	0	0	0	0	0

1. Briefly Describe and provide justification for the Capital Project Request.

Truck Replacement cost for leasing Ford F150 which is replacing the current 2017 Ford Explorer for Administration. The Ford F-150 will now part of our Enterprise Fleet leese program. We may look at leasing Ford Explorer in future.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Misc Repairs	0	0	0	0	0	0	0
Fuel	250	250	250	250	250	250	1,250
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-CAM

Project Description: Camera Monitoring & Surveillance System

Project Lead: Patrick Brown Dept: Administration

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements	15,000						15,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	15,000	0	0	0	0	0	15,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	15,000						15,000
TOTAL FUNDING SOURCES	15,000	0	0	0	0	0	15,000

1. Briefly Describe and provide justification for the Capital Project Request.

This will provide video camera monitoring and surveillance capabilities on the exterior of our Administration Building. Videos will be stored in the cloud. Some of the benefits cameras will provide: enhance safety, reduce risk of employee theft and fraud, allows for remote monintoring of our facilities including activities and events, deters criminal activities, and in the case of problems we have evidense for the police.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
Cloud Bases Storage	200	200	200	200	200	1,000	2,000
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-STAGE

Project Description: Mobile Community Stage

Project Lead: Patrick Brown Dept: Administration

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment							0
Other/Miscellaneous	140,000						140,000
TOTAL COST	140,000	0	0	0	0	0	140,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	140,000						140,000
TOTAL FUNDING SOURCES	140,000	0	0	0	0	0	140,000

1. Briefly Describe and provide justification for the Capital Project Request.

Purchase of a 14'D x 28'L Mobile Sound Shell Stage for community events. Currently we rent or borrow for our events when we need a mobile stage. We have identified several events or parades where this would be an asset for the Village to own and possibilities of renting out. We would purchase some add-ons to the base price of the stage and would be included in this estimate.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

Looking to fund up to half of this expense through 10-year sponsorship and payback agreement.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-Server

Project Description: Server Upgrades

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment	12,000			8,000		18,000	38,000
Other/Miscellaneous							0
TOTAL COST	12,000	0	0	8,000	0	18,000	38,000
Funding Source(s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment	12,000			8,000		18,000	38,000
TOTAL FUNDING SOURCES	12,000	0	0	8,000	0	18,000	38,000

1. Briefly Describe and provide justification for the Capital Project Request.

It is recommended that servers are replaced every five years, but if working fine with limited issues we can stretch to six years. We have our main primary server and our financial system server (Civic). Main server replaced in late April 2016, so it is due at five years in April 2021. Our consultant believes we can plan for this replacement at six year mark, so we will replace in May 2022. (FY23). The financial server (Civic) is actually doing more work than our primary. It was installed in April 2020 and paid in May 2020, a new fiscal year. The five year replacement point will be May 2025 (FY26).

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-ADD

Project Description: Administration Building Addition

Project Lead: Patrick Brown Dept: Administration

Project Type: ☑ New Project/Expansion ☐ Replacement ☐ Maintenance ☐ Changed

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services		50,000	50,000				100,000
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements			3,500,000				3,500,000
Machinery and Equipment							0
Other/Miscellaneous							0
TOTAL COST	0	50,000	3,550,000	0	0	0	3,600,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond		50,000	3,500,000				3,550,000
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment							0
TOTAL FUNDING SOURCES	0	50,000	3,500,000	0	0	0	3,550,000

1. Briefly Describe and provide justification for the Capital Project Request.

The Village has reach our capacity for employee space in the current Administration building. We have options which include expand the current building north to create a street wall blending in with downtown and to the south and west with a total 6000 sq ft addition. Includes demolition of annex which will then be the parking area. Estimate based on $278 sq ft explansion, $138 remodel and $47 basememt plus $20K for demolition.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

Village of Mahomet 2023 - 2027 Capital Project Sheet

Proj. #: AD-COP

Project Description: Administration Copier

Project Lead: Patrick Brown Dept: Administration

Project Type: ☐ New Project/Expansion ☑ Replacement ☐ Maintenance ☐ Changed

FUND: 34-00-7315

BREAKDOWN OF PROJECT COST AND FUNDING SOURCES

Cost Summary	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs	TOTAL
Professional Services							0
Land Acquisition							0
Infrastructure Improvements							0
Building Improvements							0
Machinery and Equipment		10,000				10,000	20,000
Other/Miscellaneous							0
TOTAL COST	0	10,000	0	0	0	10,000	20,000
Funding Source(s)	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future Yrs**	
Operating Budget							0
Bond							0
Lease							0
Grants							0
Donations							0
MFT							0
CIP							0
TIF							0
Trade-In							0
Vehicle Replacement / Capital Equipment		10,000				10,000	20,000
TOTAL FUNDING SOURCES	0	10,000	0	0	0	10,000	20,000

1. Briefly Describe and provide justification for the Capital Project Request.

Copier was replaced December 2018 and was six years old at the time, although we planned for fall 2017 at the five year mark. Copier due to be replaced at five years us fall 2023 so FY2024. With technology and usage, it is normal recommend age for replacement at five years. If we were higher volume operations normal replacement is usually every 2-3 years. We can consider a one year delay as we get closer.

2. Describe the project status and completed work.

3. Describe any anticipated grants.

4. What impact will the project have on annual operating expenses? Please quantify and describe.

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future Yrs.	Total
							0
							0
							0
							0

Map and/or pictures of Project/Project Area:

VILLAGE OF MAHOMET
BOARD OF TRUSTEES
APRIL 26, 2022

The Village of Mahomet Board of Trustees met, Tuesday April 26, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was attended via Zoom by most participants.

MEMBERS PRESENT: Sean Widener, Brian Metzger, Bruce Colravy, Andy Harpst, Becky Preston, and Bill Oliger

MEMBERS ABSENT:

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Carole Tempel, Police Chief Mike Metzler, Evan Brown.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE/ROLL CALL:

Brown called the meeting to order in Wideners absence at 6:00 p.m. After the pledge, Clerk Andersen called the roll, a quorum was present.

PUBLIC COMMENT: No Public Comment

OFFICER SWEARING-IN: Widener swore-in new officer, Evan Brown

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES-MARCH 22, 2022
2. SPECIAL BOT APRIL 12, 2022
3. STUDY SESSION-APRIL 12, 2022
4. STUDY SESSION- APRIL 19, 2022

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

A. FEBRUARY TREASURER'S REPORT

B. BILL LIST

C. RESOLUTION 22-04-02, A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM ENGINEERING INTERNATION INC (ERI) FOR MATERIAL TESTING AND LIMITED INSPECTIONED FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF $50,000.

D. RESOLUTION 22-04-03, A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM BERNS, CLANCY AND ASSOCIATES (BCA) FOR STAKING AND SURVEYING FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF $80,400.

E. RESOLUTION 22-04-04, A RESOLUTION UPDATING THE MRPD BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT.)

F. RESOLUTION 22-04-05, A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK LAUNCH AGREEMENT.

G. RESOLUTION 22-04-06, A RESOLUTION REJECTING BIDS FOR MIDDLETOWN

PARK TENNIS COURTS PROJECT.

H. ORDINANCE 22-04-02, AN ORDINANCE CONCERNING A REZONING FOR 27.69± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED ON THE WEST SIDE OF PRAIRIEVIEW ROAD, SOUTH OF THE RAILROAD TRACKS AND APPROXIMATLEY ONE MILE SOUTH OF THE INTERSECTION OF OAK STREET (US 150) AND PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 1987 AND 1989 S PRAIRIEVIEW ROAD.

Harpst moved, Preston seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED." ROLL CALL: ALL YES. Motion carried.

REGULAR AGENDA: (TO BE ACTED UPON)

1. ORDINANCE 22-04-01, AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES" AS HEREINAFTER PROVIDED.

Brown said this was discussed at March BOT, it's a 3 cent per 100-gallon increase to help keep up with inflation costs that we see yearly. Left other fees alone. Also did not touch wastewater rates.

Metzger asked that its 1.06 per 100 for in village, do we have people outside the village on our water? Brown said yes, but less than ten people.

Tompkins moved, Oliger seconded, "TO APPROVE ORDINANCE 22-04-01 AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES" AS HEREINAFTER PROVIDED. " ROLL CALL: ALL YES, Motion carried.

2. ORDINANCE 22-04-03, AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (304 S. ELM STREET, MAHOMET IL 61853)

Brown stated this is property located next to cemetery. Price is $135k which includes all structures removed and land cleared, and level-we would close after FY change and appropriation ordinance is passed in May.

Tompkins moved, Harpst seconded, "TO APPROVE ORDINANCE 22-04-03, AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (304 S. ELM STREET, MAHOMET IL 61853 ROLL CALL: ALL YES. Motion carried.

3. RESOLUTION 22-04-15, A RESOLUTION REGARDING COMPENSATION ADJUSTMENTS POLICY FOR THE VILLAGE OF MAHOMET.

Brown said since 2003 we have policy to increase comp for employees based on CPI-which is large this year. Adjustments gives more flexibility to administrator and mayor which is additional increase based on merit. Now we are throwing all that out-leaving compensation decision up to Administrator, must be in department budget, this flexibility will allow is to not follow CPI.

Oliger moved, Preston seconded, "TO APPROVE RESOLUTION 22-04-15, A RESOLUTION REGARDING COMPENSATION ADJUSTMENTS POLICY FOR THE VILLAGE OF MAHOMET. ROLL CALL: ALL YES. Motion carried.

4. MARCH TREASURERS REPORT

Tempel stated expenses and revenues collected at 92%, revenues are 78% expenditures are 63%. Overall increase on taxes of a million dollars. MFT for March did include rebuild grant from State of IL.

Oliger moved, Tompkins seconded, "TO APPROVE MARCH TREASURERS REPORT. ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

1. **BUDGET AND CIP UPDATE**

Brown said tentative budget not ready for presentation. Hopeful to have something before the end of the month.

MAYOR'S REPORT: Jay Roloff is retiring from PZC .May 21, 2022, is Honors Parade.

ANNUAL APPOINTMENTS OF VILLAGE OF MAHOMET COMMISSIONS (TO BE ACTED UPON):

1. **RESOLUTION 22-04-07, A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND CONSULTING SERVICES.**
2. **RESOLUTION 22-04-08, A RESOLUTION APPOINTING MEMBERS TO THE PLAN AND ZONING COMMISSION.**
3. **RESOLUTION 22-04-09, A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF APPEALS, VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY ILLINOIS.**
4. **RESOLUTION 22-04-10, A RESOLUTION APPOINTING OR AFFIRMING MEMBERS OF THE MAHOMET POLICE PENSION FUND BOARD OF TRUSTEES.**
5. **RESOLUTION 22-04-11, A RESOLUTION APPOINTING OR REAFFIRMING MEMBERS TO THE BOARD OF FIRE AND POLICE COMMISSIONERS.**
6. **RESOLUTION 22-04-12, A RESOLUTION APPOINTING AND REAFFIRMING MEMBERS OF THE BUILDING CODE REVIEW AND APPEALS BOARD.**
7. **RESOLUTION 22-04-13, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET SHADE TREE COMMISSION.**
8. **RESOLUTION 22-04-14, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET MUSIC FESTIVAL COMMITTEE.**

Metzger moved, Preston seconded, "TO APPROVE APPOINTMENT RESOLUTIONS 22-04-07, 22-04-08, 22-04-09, 22-04-10, 22-04, 11, 22-04-12, 22-04-13, 22-04-14" ROLL CALL: ALL YES, Motion carried.

A. May 2022 MEETING CALENDAR

1. STUDY SESSION- MAY 10, 2022- 6:00 P.M.
2. STUDY SESSION- MAY 17, 2022- 6:00 P.M.
3. BOARD OF TRUSTEES – MAY 24, 2022 – 6:00 P.M.

NEW BUSINESS:

ADJOURN:

There being no further business, **Preston moved, Metzger seconded, "TO ADJOURN THE MEETING AT 6:25 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

VILLAGE OF MAHOMET
STUDY SESSION
MAY 10, 2022

The Village of Mahomet Board of Trustees met, Tuesday, May 10, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Becky Preston, Bill Oliger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Engineer Ellen Hedrick, Transportation Superintendent Eric Crowley.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll, and a quorum was present.

ENGINEERING:

A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM HANSON PROFESSIONAL SERVICES FOR ENGINEERING DESIGN OF SOUTH MAHOMET ROAD FROM CHURCHILL RD TO PRAIRIEVIEW RD (INCLUDING PRELIMINARY ENGINEERING FOR PURNELL RD) FOR THE NOT-TO-EXCEED AMOUNT OF $315,000.

Hedrick stated this project is broken into three phases-the underground, which is almost completed, and then Fuetz was awarded first phase of road construction, want to keep momentum going so we have ESA from Hanson to continue design to Prairieview Rd. BCA did some work, decided to put all under Hanson. SMR was already surveyed, portion of Purnell- we need to do preliminary design on Purnell to properly design SMR. Not to exceed $50k for preliminary engineering for Purnell Rd. Will be concrete road, curbed section. Water main will get extended.

Tompkins asked if we are crossing private landowners? Hedrick said yes, we have acquired all ROW or its part of Purnell development group.

Tompkins moved, Preston seconded, "TO MOVE THE A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM HANSON PROFESSIONAL SERVICES FOR ENGINEERING DESIGN OF SOUTH MAHOMET ROAD FROM CHURCHILL RD TO PRAIRIEVIEW RD (INCLUDING PRELIMINARY ENGINEERING FOR PURNELL RD) FOR THE NOT-TO-EXCEED AMOUNT OF $315,000TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

TRANSPORTATION:

A RESOLUTION APPROVING THE SOLE SOURCE PURCHASE OF A USED CATERPILLAR GP30N-GLE FORKLIFT IN THE AMOUNT OF $24,750.00

Crowley stated the forklift they have is very old. He found a newer one for around $25K it was in rental fleet for Caterpillar.

Oliger asked if there is trade in value or will it be junked? Crowley said he can try to sell it, but no one he has spoken to has been interested in it.

Harpst moved, Metzger seconded, "TO MOVE THE A RESOLUTION APPROVING THE SOLE SOURCE PURCHASE OF A USED CATERPILLAR GP30N-GLE FORKLIFT IN THE AMOUNT OF $24,750.00 TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.

Crowley stated he wants to declare old forklift surplus-may be able to recoup something if advertised for sealed bids.

Preston moved, Colravy seconded, "TO MOVE THE A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.
POLICE:

A RESOLUTION TO APPROVE AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN TEN AUTOMATIC LICENSE PLATE READERS IN FY23 FOR A COST NOT TO EXCEED $34,000.

Metzler stated this is request to acquire automatic license plate readers. They have become advancing tool to help solve crime. Flock Safety is the vendor for these particular readers-search technology they have is incredible. Recuring cost for 10 cameras 2500/camera per year and 2500 fee for search capabilities and 6K one time fee for installation and permits.

Widener asked if a location doesn't work out, is it just permitting phase we have to pay for? Metzler said most likely the cameras we would want to move will be located within the VOM and wouldn't be much cost to move them. With the in-car camera system that was already approved, they team up with Flock so they all feed into same system. Mobile cameras will also have mobile license plate readers on them-no additional cost.

Oliger moved, Harpst seconded, "TO MOVE THE A RESOLUTION TO APPROVE AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN TEN AUTOMATIC LICENSE PLATE READERS IN FY23 FOR A COST NOT TO EXCEED $34,000.TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:
DEPARTMENTAL REPORTS:

DEPARTMENTAL REPORTS

1. POLICE
2. ENGINEERING
3. WATER/WASTEWATER
4. TRANSPORTATION

TENTATIVE BUDGET UPDATE DISCUSSION: Brown stated 5-year CIP-nothing has changed since last time it was sent. It looks like all projects can get done in this FY we are in now-drainage projects. Capacity will be the issue more than anything. Crowley has vehicle replacements; trucks will probably propose with leasing. Admin-property acquisition is $695K change name to include property improvement-may move more money into property fund to include house we agreed to purchase and the second house in we still must pay. Recreation budget-couple are close to four-month reserve-we have operated on years past. 8-

month position could turn into year position. Prairieview rd. escrow includes expense of $25k-just in case something comes up.

Widener said he sees cameras and security for public works, is there anything in rec? We need to figure out how to get cameras at Barber Park.

Widener asked about the parking lot at Middletown-is that this year or next? Hedrick said she will explain later.

Widener said SRF funding -we have 5-year window-15% with low interest rate. Rather than general corporate we can use SRF funding.

Colravy asked if we pay the houses off early, is there any financial benefit for that? Brown said we got great interest rate, if we pay it off early it would be toward end of FY we may save $10k if paid off early.

MAYOR'S REPORT: Honor parade is 5/21. 6/4 Mahomet Soda Festival.

1. BOARD OF TRUSTEES – May 24, 2022 – 6:00 P.M.

2. STUDY SESSION- May 17, 2022-6:00 P.M.

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)

Harpst asked if we received FOIA request response from County? Brown said no-way past deadline and never received any response. He asked Chamley what is our recourse? Chamley said we can file a complaint with AG office. Widener said to do that.

ADJOURNMENT:

There being no further business, **Tompkins moved, Preston seconded, "TO ADJOURN AT 6:55 P.M.". ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

VILLAGE OF MAHOMET
STUDY SESSION
MAY 17, 2022

The Village of Mahomet Board of Trustees met, Tuesday, May 17, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Bill Oliger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Deputy Clerk Teresa Karnes, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Finance Director Carole Tempel.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Karnes called the Roll, and a quorum was present.

TREASURER'S REPORT:

Tempel stated TR shows ending balance as of April 30 $25,272,750.87 subject to annual audit. Reports that were submitted are at 100%, revenue collected at almost 110% of what was budgeted, and expenditures were under budget by about 20%. We ended up with more sales tax than we budgeted for income and sales tax. MFT came in as expected.

Brown stated RBI money won't be budgeted next year.

Tompkins asked if the surplus would go into general operating fund? Tempel said yes.

Harpst moved, Metzger seconded, "TO MOVE THE TREASURERS REPORT TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

BILL LIST:

Tempel noted total amount of warrants is $496117.96 did have large payments one for Cross Construction and one for Barber Park. New server for Admin building and small bond payment.

Brown said Mills property group is for $40K that is for last year for property-second house in.

Harpst moved, Tompkins seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

ADMINISTRATOR'S REPORT: HMA Paving bid will be rejected at next meeting-both bids too high. Village Dump Day is this Saturday.

DEPARTMENTAL REPORTS:

DEPARTMENTAL REPORTS

1. COMMUNITY DEVELOPMENT-Metzger asked questions about Tin Cup. Widener said that is a question for county and maybe developer.

2. PARKS AND REC-currently out for new bids for tennis courts. Lighting pulled out of contract.

APPROPRIATION BUDGET DISCUSSION: Brown stated Ordinance is on display per the Notice. This is what will be approved, all you technically must do by law. Always includes 10% extra just in case. $31M in the appropriation ordinance, see number in east Mahomet TIF 9.8M. It includes what were going to spend on SMR 1b and includes pass through amounts. IF we didn't have SMR we would be more in line with where we normally are. From a policy standpoint-they have not been changed other than vehicle capital equipment policy-we need to have language in there that would be the exception to the 6–8-year cycle to consider lease. Tentative CIP-will be final-nothing has changed since last Friday-added cameras at Barber Park to budget-not CIP. Only change reflects additional money in downtown engineering that went to 70K.

Metzger asked if any information that was requested from the County was received? Brown stated that after Chamley emailed the state-they called and said they were on work trip and would get it to us soon. Minutes later they sent us single summary sheet-which wasn't what we requested but it was helpful. They made another attempt that also wasn't what we asked for. Going to try to set up in person meeting to get what we need. We need full report of all 6 disbursements and what parcel number paid how much money.

Widener asked if this is part of an agreement? Brown said yes, not on contract.

Brown said new software County has is what is causing the difficulty.

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – May 24, 2022 – 6:00 P.M.

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)**

ADJOURNMENT:

There being no further business, **Tompkins moved, Metzger seconded, "TO ADJOURN AT 6:33 P.M.". ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report
For the Month April 2022
Presented
May 17, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total $24,213,437.94
2. Beg. Balance 4/01/22 $23,818,393.16

	4/30/2022	4/30/2021	FY21 YTD	FY22 YTD
Revenues	4,693,339.07	9,379,248.22	23,586,961.06	19,222,973.28
Expenses	3,238,981.36	862,599.65	12,838,700.21	18,155,830.16
Other Source/Use (AR)				7,830.19
End. Balance				**25,272,750.87**

As this is the final month in the Fiscal Year, Budget comparison reports reflect expenses and revenues collected at approximately 100%. Revenues for this fiscal year are currently at 109.65% collected and expenditures are currently at 81.50% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of $1,395,090.37 for this revenue category for April. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

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 April contained a supplementary allotment. The standard entitlement was 11,048.74. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 16,323.01 for a total of 27,963.08.

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
APRIL 2022

FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
GENERAL CORP.	$4,259,570.42					$2,745,576.33	$2,619,188.80
Revenues		$600,090.33	$5,895,674.08	$4,970,941.57	118.60%		
Expenses		$1,313,713.24	$1,380,017.84	$1,380,017.84	100.00%		
NET INCOME (LOSS)		*-$713,622.91*	*$4,515,656.24*	*$3,590,923.73*			
POLICE							
Expenses		$631,881.06	$1,847,404.62	$1,896,039.00	97.43%		
TRANSPORTATION							
Expenses		$82,722.03	$908,497.47	$1,059,188.54	85.77%		
ADMINISTRATION							
Expenses		$78,244.91	$942,914.11	$1,050,264.02	89.78%		
COMMUNITY DEVELOP.							
Expenses		$58,617.12	$530,792.83	$601,232.00	88.28%		
ENGINEERING							
Expenses		$12,909.90	$143,579.23	$154,963.00	92.65%		
ESDA							
Expenses		$781.87	$6,685.99	$8,750.00	76.41%		
		$865,156.89					
WOM	$834,883.25					$661,695.59	$385,526.16
Revenues		$84,973.17	$1,115,838.86	$1,145,371.85	97.42%		
Expenses		$263,795.73	$828,036.37	$946,763.00	87.46%		
NET INCOME (LOSS)		-$178,822.56	$287,802.49	$198,608.85			
WWOM	$1,746,240.49					$575,633.48	$807,124.89
Revenues		$128,149.05	$1,618,306.27	$1,656,000.00	97.72%		
Expenses		$1,299,896.59	$1,836,533.28	$1,910,252.00	96.14%		
NET INCOME (LOSS)		-$1,171,747.54	-$218,227.01	-$254,252.00			
WWCI	$1,461,361.74					$1,994,416.08	$3,189,699.39
Revenues		$533,054.34	$936,360.04	$833,630.00	112.32%		
Expenses		$0.00	$2,131,643.35	$3,147,000.00	67.74%		
NET INCOME (LOSS)		*$533,054.34*	*-$1,195,283.31*	*-$2,313,370.00*			
WCI	$1,239,969.51					$1,450,980.65	$1,118,959.53
Revenue		$211,011.14	$347,785.62	$276,624.00	125.73%		
Expenses		$0.00	$17,214.50	$439,500.00	3.92%		
NET INCOME (LOSS)		*$211,011.14*	*$330,571.12*	*-$162,876.00*			
W/S BOND FUND-A	$456,796.93					$226,324.95	$284,969.49
Revenues		$3.02	$190,955.46	$191,020.00	99.97%		
Expenses		$230,475.00	$249,600.00	$239,078.00	104.40%		
NET INCOME (LOSS)		*-$230,471.98*	*-$58,644.54*	*-$48,058.00*			
ECONOMIC DEVELOP.	$16,152.46					$72,043.49	$123,748.31
Revenues		$65,196.03	$70,497.20	$68,800.00	102.47%		
Expenses		$9,305.00	$122,202.02	$184,740.00	66.15%		
NET INCOME (LOSS)		*$55,891.03*	*-$51,704.82*	*-$115,940.00*			
RECREATION	$116,427.69					$119,206.54	$110,845.29
Revenues		$25,274.59	$293,983.94	$263,545.00	111.55%		
Expenses		$32,219.38	$285,761.01	$323,741.00	88.27%		
NET INCOME (LOSS)		*-$6,944.79*	*$8,222.93*	*-$60,196.00*			
PARKS	$139,698.19					$412,681.77	$657,892.38
Revenues		$355,325.36	$503,828.88	$373,447.37	134.91%		
Expenses		$30,750.66	$749,047.16	$1,092,191.01	68.58%		
NET INCOME (LOSS)		*$324,574.70*	*-$245,218.28*	*-$718,743.64*			

TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
APRIL 2022

FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
MFT	$1,116,657.65					$1,139,843.42	$748,706.44
Revenues		$27,972.44	$639,205.43	$382,354.60	167.18%		
Expenses		$4,786.67	$248,068.45	$329,016.00	75.40%		
NET INCOME (LOSS)		*$23,185.77*	*$391,136.98*	*$53,338.60*			
IMRF	$109,441.79					$103,701.47	$83,919.69
Revenues		$5,000.89	$128,055.63	$128,913.79	99.33%		
Expenses		$35,375.74	$154,147.35	$180,000.00	85.64%		
NET INCOME (LOSS)		*-$30,374.85*	*-$26,091.72*	*-$51,086.21*			
POLICE PENSION	$2,074,132.54					$2,583,149.94	$2,089,348.23
Revenues		$528,047.46	$714,578.16	$727,499.82	98.22%		
Expenses		$19,030.06	$220,776.45	$292,750.00	75.41%		
NET INCOME (LOSS)		*$509,017.40*	*$493,801.71*	*$434,749.82*			
SOCIAL SECURITY	$66,080.37					$67,447.60	$51,958.30
Revenues		$15,000.58	$161,208.74	$162,126.90	99.43%		
Expenses		$37,738.32	$156,874.06	$185,000.00	84.80%		
NET INCOME (LOSS)		*-$22,737.74*	*$4,334.68*	*-$22,873.10*			
MUSIC FESTIVAL	$60,917.46					$80,100.55	$79,317.99
Revenues		$19,650.14	$115,261.83	$125,300.00	91.99%		
Expenses		$467.05	$114,479.27	$127,000.00	90.14%		
NET INCOME (LOSS)		*$19,183.09*	*$782.56*	*-$1,700.00*			
PRAIRIEVIEW ROAD	$134,868.29					$167,432.16	$134,859.60
Revenues		$32,563.87	$32,572.56	$48,100.00	67.72%		
Expenses		$0.00	$0.00	$25,000.00	0.00%		
NET INCOME (LOSS)		*$32,563.87*	*$32,572.56*	*$23,100.00*			
INSURANCE	$32,899.16					$42,899.48	$40,313.71
Revenue		$10,000.32	$114,662.19	$115,390.14	99.37%		
Expenses		$0.00	$112,076.42	$141,000.00	79.49%		
NET INCOME (LOSS)		*$10,000.32*	*$2,585.77*	*-$25,609.86*			
FORFEITED FUND-FED	$88.38					$88.38	$88.37
Revenue		$0.00	$0.01	$2.00	0.50%		
Expenses		$0.00	$0.00	$1.00	0.00%		
NET INCOME (LOSS)		*$0.00*	*$0.01*	*$1.00*			
FORFEITED FUNDS	$151,784.68					$151,784.68	$18,899.79
Revenue		$0.00	$137,158.89	$3,545.00	3869.08%		
Expenses		$0.00	$4,274.00	$9,500.00	44.99%		
NET INCOME (LOSS)		*$0.00*	*$132,884.89*	*-$5,955.00*			
BOND-EASTWOOD	$19,240.50					$19,240.66	$19,444.61
Revenues		$0.16	$71,967.92	$72,448.10	99.34%		
Expenses		$0.00	$72,171.87	$72,172.00	100.00%		
NET INCOME (LOSS)		*$0.16*	*-$203.95*	*$276.10*			
UTILITY TAX	$511,666.32					$164,741.26	$24,112.43
Revenues		$73,074.94	$560,628.83	$445,200.00	125.93%		
Expenses		$420,000.00	$420,000.00	$420,000.00	100.00%		
NET INCOME (LOSS)		*-$346,925.06*	*$140,628.83*	*$25,200.00*			
2012A&B DEBT SER.	$203,599.78					$434,077.18	$423,949.70
Revenues		$2.40	$333,381.75	$239,650.00	139.11%		
Expenses		-$230,475.00	$323,254.27	$333,778.00	96.85%		
NET INCOME (LOSS)		*$230,477.40*	*$10,127.48*	*-$94,128.00*			

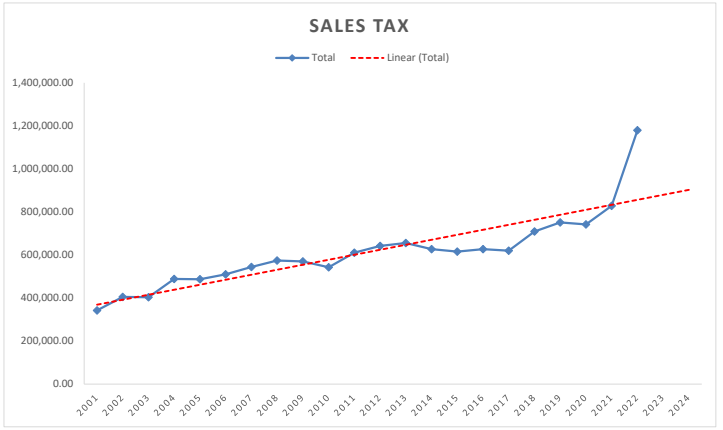
TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
APRIL 2022

FUND	BEGINNING BALANCE 4/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 4/30/2022	ENDING BALANCE 4/30/2021
TIF	$8,131,950.30					$8,119,515.88	$9,073,595.13
Revenues		$66.83	$2,782,891.41	$2,838,336.86	98.05%		
Expenses		$12,501.25	$3,823,531.50	$4,370,770.73	87.48%		
NET INCOME (LOSS)		*-$12,434.42*	*-$1,040,640.09*	*-$1,532,433.87*			
CE/VR	$177,541.02					$503,541.02	$348,903.54
Revenues		$326,000.00	$330,295.45	$326,150.00	101.27%		
Expenses		$0.00	$175,657.97	$469,900.00	37.38%		
NET INCOME (LOSS)		*$326,000.00*	*$154,637.48*	*-$143,750.00*			
TRANSPORTATION CI	$268,625.44					$1,020,682.65	$762,193.58
Revenues		$867,315.23	$878,667.59	$986,149.37	89.10%		
Expenses		$115,258.02	$620,178.52	$1,282,000.00	48.38%		
NET INCOME (LOSS)		*$752,057.21*	*$258,489.07*	*-$295,850.63*			
WWTP	$25,738.54					$783,950.78	$783,892.23
Revenues		$758,212.24	$758,267.05	$758,308.50	99.99%		
Expenses		$0.00	$758,208.50	$758,208.50	100.00%		
NET INCOME (LOSS)		*$758,212.24*	*$58.55*	*$100.00*			
W/S BOND FUND-B	$0.00					$0.00	$0.00
Revenues		$0.00	$0.00	$0.00			
Expenses		$0.00	$0.00	$0.00			
NET INCOME (LOSS)		$0.00	$0.00	$0.00			
TR. FACILITY CONST.	$68,730.30					$74,330.92	$68,723.99
Revenues		$12,000.62	$12,006.93	$12,150.00	98.82%		
Expenses		$6,400.00	$6,400.00	$73,000.00	8.77%		
NET INCOME (LOSS)		*$5,600.62*	*$5,606.93*	*-$60,850.00*			
TCI DEBT SERVICE	$147,348.79					$147,350.00	$136,056.44
Revenues		$1.21	$103,013.56	$91,370.00	112.74%		
Expenses		$0.00	$91,720.00	$91,648.00	100.08%		
NET INCOME (LOSS)		*$1.21*	*$11,293.56*	*-$278.00*			
DARK FIBER	$24,852.21					$26,852.42	$24,849.93
Revenues		$2,000.21	$2,002.49	$100.00	2002.49%		
Expenses		$0.00	$0.00	$15,000.00	0.00%		
NET INCOME (LOSS)		*$2,000.21*	*$2,002.49*	*-$14,900.00*			
COMMERCIAL CORE TIF	$112,575.38					$112,575.38	$26,014.54
Revenues		$0.00	$86,560.84	$27,000.00	320.60%		
Expenses		$0.00	$0.00	$50,000.00	0.00%		
NET INCOME (LOSS)		*$0.00*	*$86,560.84*	*-$23,000.00*			
BARBER PARK DONATION	$107,553.59					$34,606.09	$2,350.00
Revenues		$13,352.50	$118,556.09	$85,150.00	139.23%		
Expenses		$86,300.00	$86,300.00	$86,300.00	100.00%		
NET INCOME (LOSS)		*-$72,947.50*	*$32,256.09*	*-$1,150.00*			
2021 TIF DEBT SERVICE	$999.99					$999.99	$0.00
Revenues		$0.00	$168,799.58	$168,799.58	100.00%		
Expenses		$0.00	$167,799.59	$168,799.58	99.41%		
NET INCOME (LOSS)		*$0.00*	*$999.99*	*$0.00*			
TOTAL CASH	$23,818,393.16					$24,037,470.79	$24,213,437.94
	Revenue	$4,693,339.07	$19,222,973.28				
	Expense	$3,238,981.36	$18,155,830.16				

Village of Mahomet

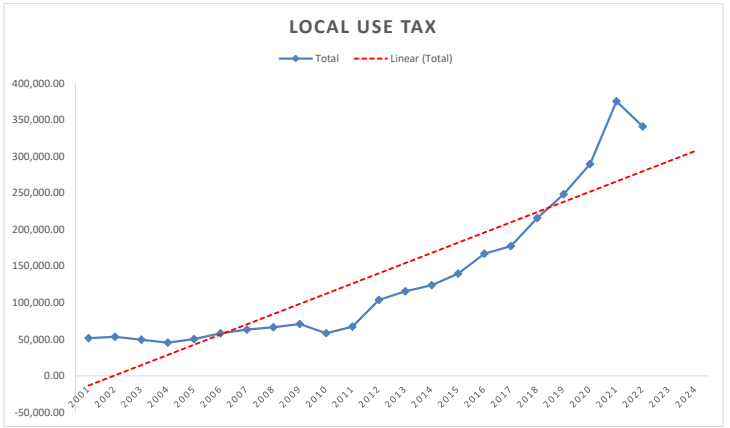
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30	11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51	-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67	-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74	13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08	31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	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	36,112.39	487,214.75	-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	39,308.56	38,831.81	38,946.40	488,997.04	85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78	-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98	62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	
Avg last 5 years	53,947.77	66,951.40	66,075.36	80,343.48	73,338.25	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	64,714.20	730,140.09	



Local Use Tax

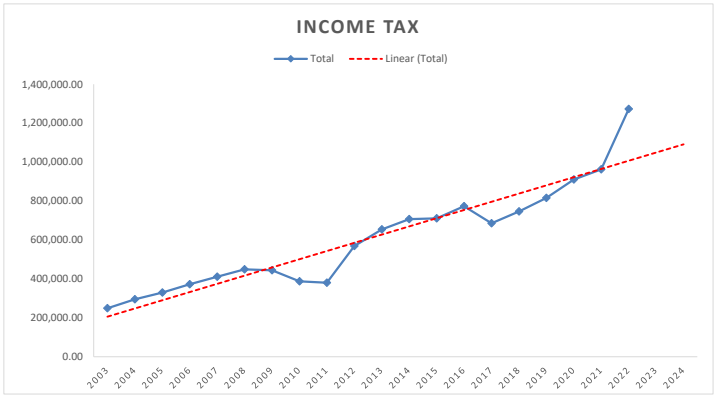
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	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	12773.71	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		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	18,393.91	23,247.80	21,764.62	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	



Village of Mahomet

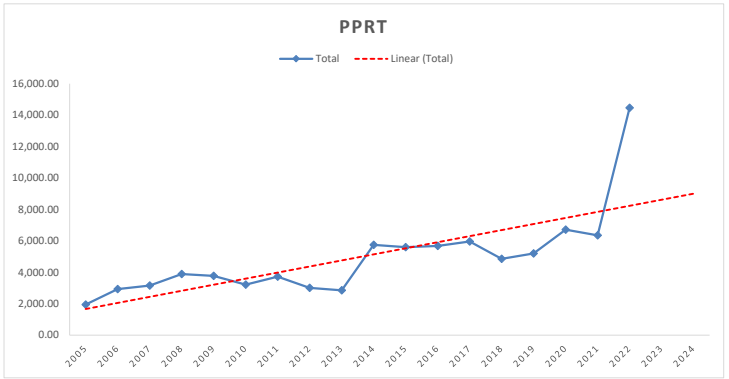
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	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	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	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

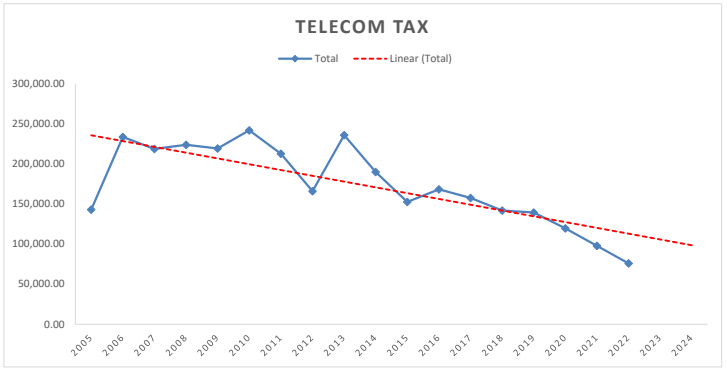
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71	226.63	1092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	1,304.52		1,006.00	227.93		1,269.51		268.51	1,024.85	769.25	1,647.67	5,816.95	



Village of Mahomet

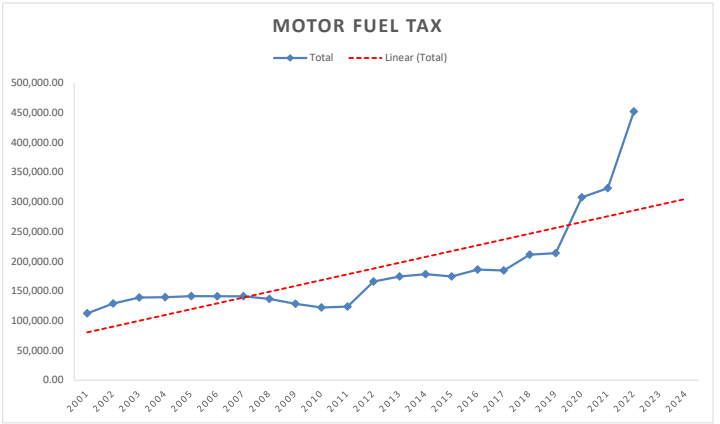
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-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	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	9,899.98	10,423.55	9,803.15	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	131,153.71	



Motor Fuel Tax

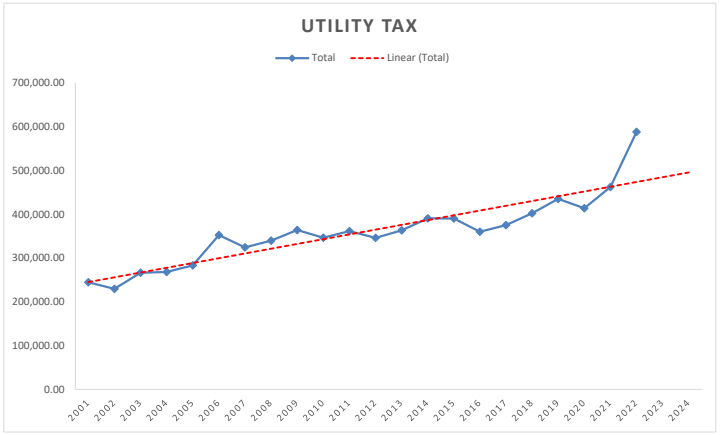
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-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	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	20,954.59	19,816.75	19,575.06	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	247,940.85	



Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	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	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	45,908.32	397,412.42	



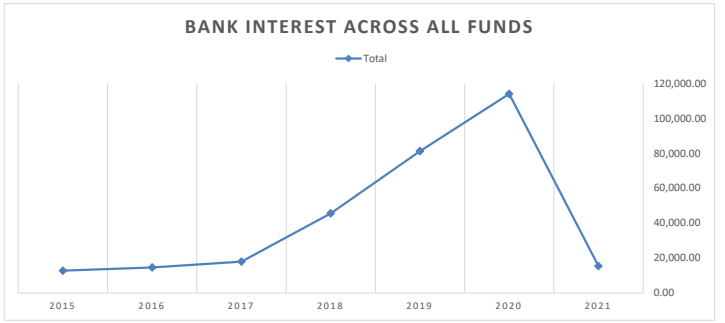
Cannabis Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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											590.19	784.38	1,374.57	1,374.57

Overall Totals **1,423,053.45**

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	**1,636.40**	**2,030.64**	**4,421.18**	**7,186.34**	**4,374.83**	**4,019.34**	**3,820.59**	**3,493.07**	**3,472.40**	**11,317.32**	**2,315.85**	**4,000.00**	**54,834.51**	



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
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	185402.54	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 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL REVENUE					
01-00-4050	CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100	ILLINOIS SALES TAX	90,317.85	1,179,530.20	800,000.00	(379,530.20)	147.4
01-00-4110	CANNABIS	1,452.79	13,887.88	7,560.00	(6,327.88)	183.7
01-00-4150	USE TAX	28,457.21	341,024.84	361,200.00	20,175.16	94.4
01-00-4206	REAL ESTATE TAX	.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207	RET-AUDIT	.00	23,156.46	23,263.11	106.65	99.5
01-00-4208	RET-PD	.00	265,614.09	266,841.57	1,227.48	99.5
01-00-4209	RET-S/A	.00	119,640.12	120,192.74	552.62	99.5
01-00-4210	RET-ROAD/BRIDGE	.00	72,107.54	72,383.55	276.01	99.6
01-00-4212	RET-ESDA	.00	1,816.46	1,824.00	7.54	99.6
01-00-4300	INCOME TAX	148,415.67	1,272,583.00	882,000.00	(390,583.00)	144.3
01-00-4400	INTEREST INCOME	42.46	528.89	1,000.00	471.11	52.9
01-00-4415	LIQUOR & GAMING LICENSE FEE	33,810.00	51,391.14	.00	(51,391.14)	.0
01-00-4420	VIDEO GAMING TAX	5,986.95	67,769.83	45,000.00	(22,769.83)	150.6
01-00-4500	BUILDING PERMITS & FEES	4,811.30	130,808.77	85,000.00	(45,808.77)	153.9
01-00-4505	LICENSE AND FEES	.00	3,130.00	3,500.00	370.00	89.4
01-00-4510	FRANCHISE/MAINTENANCE FEE	3,742.53	364,053.69	380,000.00	15,946.31	95.8
01-00-4550	POLICE FINES	2,709.30	19,132.94	30,000.00	10,867.06	63.8
01-00-4600	REPLACEMENT TAX	3,979.90	15,847.07	5,000.00	(10,847.07)	316.9
01-00-4700	MISC. INCOME	7,558.58	604,058.57	537,750.00	(66,308.57)	112.3
01-00-4800	REIMBURSEMENT-SRO	3,450.00	111,647.92	111,647.91	(.01)	100.0
01-00-4900	TRANSFER FROM UTILITY TAX	200,000.00	200,000.00	220,000.00	20,000.00	90.9
01-00-4917	TRANSFER FROM IMRF	31,047.29	131,757.21	105,795.00	(25,962.21)	124.5
01-00-4919	TRANSFER FROM SOCIAL SECURITY	34,308.50	137,980.42	129,781.00	(8,199.42)	106.3
	TOTAL GENERAL REVENUE	600,090.33	5,895,674.08	4,970,941.57	(924,732.51)	118.6
	POLICE					
01-10-4700	MISC. INCOME	21,290.24	21,290.24	.00	(21,290.24)	.0
	TOTAL POLICE	21,290.24	21,290.24	.00	(21,290.24)	.0
	TOTAL FUND REVENUE	621,380.57	5,916,964.32	4,970,941.57	(946,022.75)	119.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL REVENUE					
01-00-7801	TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803	TRANSFER TO RECREATION	14,000.00	14,000.00	14,000.00	.00	100.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	809,149.37	809,149.37	809,149.37	.00	100.0
01-00-7806	TRANSFER TO CR/VRF	285,000.00	285,000.00	285,000.00	.00	100.0
01-00-7810	TRANSFER TO ED	65,000.00	65,000.00	65,000.00	.00	100.0
01-00-7812	TRANSFER TO PARKS	64,000.00	64,000.00	64,000.00	.00	100.0
01-00-7817	TRANSFER TO IMRF	5,000.00	5,000.00	5,000.00	.00	100.0
01-00-7819	TRANSFER TO SS	15,000.00	15,000.00	15,000.00	.00	100.0
01-00-7821	TRANSFER TO PREF-SALES TAX	32,563.87	32,563.87	32,563.87	.00	100.0
01-00-7822	TRANSFER TO INSURANCE	10,000.00	10,000.00	10,000.00	.00	100.0
01-00-7835	TRANSFER TO TRANS FACILITY CON	12,000.00	12,000.00	12,000.00	.00	100.0
01-00-7848	TRANSFER TO FIBER	2,000.00	2,000.00	2,000.00	.00	100.0
	TOTAL GENERAL REVENUE	1,313,713.24	1,380,017.84	1,380,017.84	.00	100.0
	POLICE					
01-10-7011	WAGES	91,817.63	812,190.78	835,216.00	23,025.22	97.2
01-10-7012	OVERTIME	2,123.66	29,230.74	35,000.00	5,769.26	83.5
01-10-7015	PART-TIME - TEMPORARY	62.20	271.41	.00	(271.41)	.0
01-10-7021	IMRF	524.22	4,729.76	5,553.00	823.24	85.2
01-10-7022	FICA/MEDICARE	7,006.93	62,100.57	66,000.00	3,899.43	94.1
01-10-7023	SLEP	1,274.60	13,126.09	14,016.00	889.91	93.7
01-10-7024	POLICE PENSION	486,954.00	486,954.00	486,954.00	.00	100.0
01-10-7060	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071	HEALTH/LIFE INSURANCE	10,695.55	116,758.72	160,000.00	43,241.28	73.0
01-10-7075	BUILDING MAINT	1,547.06	21,773.72	19,000.00	(2,773.72)	114.6
01-10-7090	CITY COURT	1,836.50	6,299.50	9,000.00	2,700.50	70.0
01-10-7201	EQUIPMENT - NEW	(95.66)	34,118.65	17,000.00	(17,118.65)	200.7
01-10-7211	EQUIP. MAINT. & REPAIR	39.75	883.30	4,000.00	3,116.70	22.1
01-10-7314	LEGAL FEES	.00	1,041.00	6,000.00	4,959.00	17.4
01-10-7321	GEN/OFFICE SUPPLIES	1,479.47	5,846.92	4,500.00	(1,346.92)	129.9
01-10-7330	COMPUTER LIC./SUPPORT	9,638.02	52,117.00	37,000.00	(15,117.00)	140.9
01-10-7331	METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355	RECRUITMENT/HIRING	6,834.00	18,962.83	9,500.00	(9,462.83)	199.6
01-10-7356	FIRE AND POLICE COMMISSION	.00	1,043.26	1,500.00	456.74	69.6
01-10-7371	SCHOOLS/TRAINING/TRAVEL	1,436.80	16,885.74	18,500.00	1,614.26	91.3
01-10-7391	UTILITIES	2,793.31	17,771.60	18,500.00	728.40	96.1
01-10-7401	UNIFORMS	2,382.11	8,604.33	10,000.00	1,395.67	86.0
01-10-7451	VEHICLE FUEL	3,337.33	27,388.30	20,000.00	(7,388.30)	136.9
01-10-7454	VEHICLE MAINT.	537.23	9,389.53	10,000.00	610.47	93.9
01-10-7501	MISCELLANEOUS	(343.65)	1,025.87	4,500.00	3,474.13	22.8
	TOTAL POLICE	631,881.06	1,847,404.62	1,896,039.00	48,634.38	97.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET/ALLEY & PUBLIC BUILDING					
01-20-7011	WAGES	37,370.42	309,997.27	352,620.00	42,622.73	87.9
01-20-7012	OVERTIME	351.95	17,291.64	15,000.00	(2,291.64)	115.3
01-20-7015	TEMPORARY	137.66	612.63	.00	(612.63)	.0
01-20-7021	IMRF	3,020.58	27,431.82	35,252.00	7,820.18	77.8
01-20-7022	FICA/MEDICARE	2,874.86	24,364.59	26,975.00	2,610.41	90.3
01-20-7071	HEALTH/LIFE INSURANCE	4,331.83	60,019.23	80,446.54	20,427.31	74.6
01-20-7075	BUILDING MAINT	1,563.00	6,295.92	11,000.00	4,704.08	57.2
01-20-7085	CDL TESTING	.00	180.00	700.00	520.00	25.7
01-20-7100	CHEMICALS	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120	COMPUTER SUPPORT/IT	85.79	1,009.79	1,100.00	90.21	91.8
01-20-7130	DRAINAGE	84.00	5,280.85	30,000.00	24,719.15	17.6
01-20-7137	CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201	EQUIPMENT NEW	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211	EQUIPMENT & VEHICLE MAINT.	1,410.41	29,716.69	25,000.00	(4,716.69)	118.9
01-20-7232	EQUIPMENT RENTAL	1,500.00	3,466.31	6,000.00	2,533.69	57.8
01-20-7300	GIS SERVICES	413.00	3,248.31	8,200.00	4,951.69	39.6
01-20-7313	LEAF COLLECTION	975.00	10,225.50	13,000.00	2,774.50	78.7
01-20-7314	LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315	LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322	OFFICE SUPPLIES	.00	73.51	500.00	426.49	14.7
01-20-7351	PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355	RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361	STREET/SIDEWALK REPAIR & MAINT	2,536.89	21,805.05	26,000.00	4,194.95	83.9
01-20-7371	SCHOOLS/TRAINING/TRAVEL	60.00	60.00	1,000.00	940.00	6.0
01-20-7375	SHOP SUPPLIES	692.61	7,679.72	8,000.00	320.28	96.0
01-20-7379	STREET LIGHTING	3,594.61	29,495.69	31,200.00	1,704.31	94.5
01-20-7380	TREE/BRUSH COLLECTION	13,469.75	65,477.08	100,000.00	34,522.92	65.5
01-20-7385	FORESTRY SERVICE	375.00	25,065.00	30,000.00	4,935.00	83.6
01-20-7391	UTILITIES	5,304.42	20,835.40	18,500.00	(2,335.40)	112.6
01-20-7401	UNIFORMS	281.84	1,718.41	2,500.00	781.59	68.7
01-20-7451	VEHICLE & EQUIPMENT FUEL	2,956.51	24,108.28	20,500.00	(3,608.28)	117.6
01-20-7501	MISCELLANEOUS	(668.10)	(429.01)	1,500.00	1,929.01	(28.6)
01-20-7900	FACILITY DEBT SERVICE TRANSFER	.00	103,000.00	91,220.00	(11,780.00)	112.9
	TOTAL STREET/ALLEY & PUBLIC BUIL	82,722.03	908,497.47	1,059,188.54	150,691.07	85.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE REVENUE					
01-30-7011	WAGES	22,375.09	218,215.09	223,820.00	5,604.91	97.5
01-30-7012	OVERTIME	350.62	1,272.97	4,000.00	2,727.03	31.8
01-30-7015	PART-TIME/TEMP	2,687.79	13,137.96	10,000.00	(3,137.96)	131.4
01-30-7019	WAGES-ELECTED	4,550.00	30,900.00	31,500.00	600.00	98.1
01-30-7021	IMRF	2,124.30	18,034.22	23,983.00	5,948.78	75.2
01-30-7022	FICA/MEDICARE	2,277.49	19,547.20	20,125.02	577.82	97.1
01-30-7071	HEALTH/LIFE INSURANCE	1,635.76	28,309.20	44,067.00	15,757.80	64.2
01-30-7075	BUILDING MAINT	7,395.50	34,909.60	50,000.00	15,090.40	69.8
01-30-7110	AUDIT FEES	.00	22,850.00	30,000.00	7,150.00	76.2
01-30-7115	BOARD EXPENSES	237.96	6,243.05	9,000.00	2,756.95	69.4
01-30-7120	BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126	ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,955.50	2,000.00	44.50	97.8
01-30-7128	CODIFICATION	.00	4,374.00	5,000.00	626.00	87.5
01-30-7130	COMPUTER SUPPORT/IT	2,043.24	19,732.37	26,400.00	6,667.63	74.7
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	342.25	2,214.85	7,000.00	4,785.15	31.6
01-30-7137	CONTRACTED SERVICES	.00	6,228.00	7,000.00	772.00	89.0
01-30-7142	ENGINEERING	.00	8,625.25	6,000.00	(2,625.25)	143.8
01-30-7201	EQUIPMENT NEW	216.18	3,635.96	15,000.00	11,364.04	24.2
01-30-7211	EQUIPMENT MAINT. & REPAIR	139.07	1,644.06	3,500.00	1,855.94	47.0
01-30-7300	GIS SERVICES	413.00	3,248.32	3,200.00	(48.32)	101.5
01-30-7314	LEGAL FEES-ADMINISTRATION	9,275.00	65,564.93	65,000.00	(564.93)	100.9
01-30-7322	OFFICE SUPPLIES	135.73	2,848.63	5,000.00	2,151.37	57.0
01-30-7341	POSTAGE	173.04	2,433.65	2,500.00	66.35	97.4
01-30-7345	PROPERTY ACQUISITION	.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350	PUBLISHING-ADMINISTRATION	.00	210.80	1,000.00	789.20	21.1
01-30-7355	RECUITMENT/HIRING	.00	164.00	500.00	336.00	32.8
01-30-7371	SCHOOLS/TRAINING/TRAVEL	8,380.00	9,763.00	8,500.00	(1,263.00)	114.9
01-30-7376	TAX REBATE-TAXES	13,400.47	54,731.76	72,000.00	17,268.24	76.0
01-30-7391	UTILITIES	1,249.95	11,685.62	16,000.00	4,314.38	73.0
01-30-7401	UNIFORMS	173.63	582.21	600.00	17.79	97.0
01-30-7451	VEHICLE FUEL	36.29	391.20	500.00	108.80	78.2
01-30-7454	VEHICLE MAINTENANCE	.00	204.54	1,000.00	795.46	20.5
01-30-7501	MISCELLANEOUS	(1,367.45)	4,534.60	10,000.00	5,465.40	45.4
	TOTAL ADMINISTRATIVE REVENUE	78,244.91	942,914.11	1,050,264.02	107,349.91	89.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-40-7011	WAGES	24,563.33	220,174.94	224,554.00	4,379.06	98.1
01-40-7012	OVERTIME	15.03	2,627.20	5,000.00	2,372.80	52.5
01-40-7015	TEMPORARY/PART-TIME	7,347.61	13,029.78	25,000.00	11,970.22	52.1
01-40-7017	CONTRACTED SERVICE	.00	3,242.50	19,000.00	15,757.50	17.1
01-40-7019	PLAN AND ZONING COMMISSION	2,200.00	2,200.00	3,000.00	800.00	73.3
01-40-7021	IMRF	2,480.22	19,772.10	22,455.00	2,682.90	88.1
01-40-7022	FICA/MEDICARE	2,535.42	17,803.45	19,178.00	1,374.55	92.8
01-40-7050	BOARD OF APPEALS	250.00	250.00	600.00	350.00	41.7
01-40-7071	HEALTH INSURANCE	4,737.53	43,536.56	43,000.00	(536.56)	101.3
01-40-7120	MEMBERSHIP	.00	1,172.00	1,200.00	28.00	97.7
01-40-7126	SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-40-7130	COMPUTER SUPPORT/IT	310.25	5,912.66	5,000.00	(912.66)	118.3
01-40-7142	ENGINEERING	9,116.20	50,136.71	60,000.00	9,863.29	83.6
01-40-7145	PLANNING/DEVELOPMENT	1,499.25	66,603.59	60,000.00	(6,603.59)	111.0
01-40-7211	EQUIPMENT MAINT & REPAIR	31.57	31.57	.00	(31.57)	.0
01-40-7212	EQUIPMENT/TOOLS	62.07	5,597.37	6,500.00	902.63	86.1
01-40-7300	GIS SERVICES	413.00	3,403.02	5,625.00	2,221.98	60.5
01-40-7314	LEGAL FEES	2,115.00	60,252.48	70,000.00	9,747.52	86.1
01-40-7315	COMPLIANCE/ABATEMENT	261.01	261.01	5,000.00	4,738.99	5.2
01-40-7322	OFFICE SUPPLIES	224.69	771.75	1,000.00	228.25	77.2
01-40-7341	POSTAGE	.00	63.63	200.00	136.37	31.8
01-40-7350	PUBLISHING-P&Z	(136.40)	4,826.09	2,000.00	(2,826.09)	241.3
01-40-7355	RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371	SCHOOLS/TRAINING/TRAVEL	30.00	30.00	5,000.00	4,970.00	.6
01-40-7391	UTILITIES	468.06	5,592.89	5,500.00	(92.89)	101.7
01-40-7400	CAPITAL IMPROVEMENTS	.00	2,190.00	9,320.00	7,130.00	23.5
01-40-7401	UNIFORMS	.00	306.90	500.00	193.10	61.4
01-40-7451	VEHICLE FUEL	93.28	836.04	1,000.00	163.96	83.6
01-40-7454	VEHICLE MAINTENANCE	.00	168.59	300.00	131.41	56.2
	TOTAL COMMUNITY DEVELOPMENT	58,617.12	530,792.83	601,232.00	70,439.17	88.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING EXPENSE					
01-45-7011	WAGES	7,985.93	70,588.36	71,954.00	1,365.64	98.1
01-45-7012	OVERTIME	15.03	260.03	500.00	239.97	52.0
01-45-7015	TEMPORARY/PART-TIME	137.66	612.63	5,000.00	4,387.37	12.3
01-45-7021	IMRF	656.21	6,086.22	7,125.00	1,038.78	85.4
01-45-7022	FICA/MEDICARE	619.48	5,415.69	5,800.00	384.31	93.4
01-45-7071	HEALTH INSURANCE	747.98	9,103.83	9,884.00	780.17	92.1
01-45-7075	BUILDING MAINTENANCE	205.00	2,749.00	3,100.00	351.00	88.7
01-45-7120	MEMBERSHIP	160.00	160.00	300.00	140.00	53.3
01-45-7130	COMPUTER SUPPORT/IT	48.90	3,485.90	4,000.00	514.10	87.2
01-45-7142	ENGINEERING CONSULTING	1,156.25	34,717.25	28,000.00	(6,717.25)	124.0
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	144.36	500.00	355.64	28.9
01-45-7212	EQUIP/TOOLS	.00	465.07	1,000.00	534.93	46.5
01-45-7300	GIS SERVICES	413.00	3,248.32	3,300.00	51.68	98.4
01-45-7314	LEGAL	.00	675.00	3,000.00	2,325.00	22.5
01-45-7322	OFFICE SUPPLIES	.00	121.22	1,000.00	878.78	12.1
01-45-7341	POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350	PUBLISHING	152.80	1,293.60	1,200.00	(93.60)	107.8
01-45-7355	RECUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	180.00	500.00	320.00	36.0
01-45-7391	UTILITIES	544.29	3,297.98	5,000.00	1,702.02	66.0
01-45-7401	UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451	VEHICLE FUEL	67.37	601.76	1,000.00	398.24	60.2
01-45-7454	VEHICLE MAINTENANCE	.00	113.00	1,500.00	1,387.00	7.5
01-45-7501	MISCELLANEOUS	.00	133.39	750.00	616.61	17.8
	TOTAL ENGINEERING EXPENSE	12,909.90	143,579.23	154,963.00	11,383.77	92.7
	ESDA					
01-60-7100	DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201	NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211	EQUIPMENT MAINT. & REPAIR	143.52	1,948.52	4,000.00	2,051.48	48.7
01-60-7321	SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391	UTILITIES	638.35	3,987.47	3,000.00	(987.47)	132.9
	TOTAL ESDA	781.87	6,685.99	8,750.00	2,064.01	76.4
	TOTAL FUND EXPENDITURES	2,178,870.13	5,759,892.09	6,150,454.40	390,562.31	93.7
	NET REVENUE OVER EXPENDITURES	(1,557,489.56)	157,072.23	(1,179,512.83)	(1,336,585.06)	13.3

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-4100	WATER BILLING	80,888.94	1,054,448.85	1,100,000.00	45,551.15	95.9
02-00-4150	WATER APPLICATION FEES	1,160.00	19,996.00	600.00	(19,396.00)	3332.7
02-00-4201	FIRE PROTECTION-REAL ESTATE TA	.00	38,593.46	38,771.85	178.39	99.5
02-00-4400	INTEREST INCOME	10.29	286.61	2,000.00	1,713.39	14.3
02-00-4700	MISCELLANEOUS	2,913.94	2,513.94	4,000.00	1,486.06	62.9
	TOTAL WATER OPERATIONS & MAINT.	84,973.17	1,115,838.86	1,145,371.85	29,532.99	97.4
	TOTAL FUND REVENUE	84,973.17	1,115,838.86	1,145,371.85	29,532.99	97.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATIONS & MAINT. REV					
02-00-7011	WAGES	16,809.88	160,206.63	177,290.00	17,083.37	90.4
02-00-7012	OVERTIME	340.12	3,621.90	7,200.00	3,578.10	50.3
02-00-7015	TEMPORARY	242.57	1,195.66	3,000.00	1,804.34	39.9
02-00-7021	IMRF	1,356.53	13,697.69	18,200.00	4,502.31	75.3
02-00-7022	FICA/MEDICARE	1,290.94	12,141.61	14,500.00	2,358.39	83.7
02-00-7071	HEALTH/LIFE INSURANCE	2,267.48	28,877.26	38,473.00	9,595.74	75.1
02-00-7072	BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080	BUILDING MAINT/GROUNDS	195.39	4,826.79	8,000.00	3,173.21	60.3
02-00-7100	CHEMICALS	11,144.59	58,724.54	64,400.00	5,675.46	91.2
02-00-7120	COMPUTER SUPPORT/IT	102.23	5,653.07	7,000.00	1,346.93	80.8
02-00-7130	DISTRIBUTION COST	478.76	2,521.56	6,000.00	3,478.44	42.0
02-00-7142	ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201	EQUIPMENT NEW	471.55	5,764.45	8,000.00	2,235.55	72.1
02-00-7211	EQUIPMENT MAINT. & REPAIR	1,033.00	9,329.27	9,000.00	(329.27)	103.7
02-00-7240	FIRE HYDRANT REPLACE.& MAINT.	.00	1,478.94	3,000.00	1,521.06	49.3
02-00-7260	GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300	GIS SERVICES	413.00	3,560.31	3,450.00	(110.31)	103.2
02-00-7301	INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314	LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315	LAB FEES	620.57	4,741.99	5,500.00	758.01	86.2
02-00-7316	LAB CHEMICALS	.00	1,545.47	2,500.00	954.53	61.8
02-00-7318	METERS	.00	18,923.32	18,000.00	(923.32)	105.1
02-00-7322	OFFICE SUPPLIES	210.93	291.83	750.00	458.17	38.9
02-00-7341	POSTAGE	1,000.00	7,195.23	6,000.00	(1,195.23)	119.9
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	10.00	431.50	850.00	418.50	50.8
02-00-7375	SHOP SUPPLIES	.00	2,310.82	3,500.00	1,189.18	66.0
02-00-7391	UTILITIES	12,631.34	78,397.09	80,000.00	1,602.91	98.0
02-00-7401	UNIFORMS	514.89	1,712.47	1,500.00	(212.47)	114.2
02-00-7451	VEHICLE FUEL	542.22	5,388.77	4,500.00	(888.77)	119.8
02-00-7454	VEHCILE MAINTENANCE	64.73	853.37	2,500.00	1,646.63	34.1
02-00-7455	WATER LINE REPAIR	35.00	5,686.01	8,000.00	2,313.99	71.1
02-00-7456	WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501	MISCELLANEOUS	2,020.01	2,098.34	750.00	(1,348.34)	279.8
02-00-7806	TRANSFER TO ERF/VRF	10,000.00	10,000.00	10,000.00	.00	100.0
02-00-7810	TRANSFER TO CAPITAL IMPROVEME	200,000.00	200,000.00	200,000.00	.00	100.0
02-00-7815	TRANSFER TO DEBT RETIREMENT	.00	159,896.00	173,250.00	13,354.00	92.3
	TOTAL WATER OPERATIONS & MAINT.	263,795.73	828,036.37	946,763.00	118,726.63	87.5
	TOTAL FUND EXPENDITURES	263,795.73	828,036.37	946,763.00	118,726.63	87.5
	NET REVENUE OVER EXPENDITURES	(178,822.56)	287,802.49	198,608.85	(89,193.64)	144.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-4100	WASTEWATER BILLING	128,149.05	1,616,026.34	1,650,000.00	33,973.66	97.9
03-00-4150	WASTEWATER APPLICATION FEES	.00	2,245.00	4,000.00	1,755.00	56.1
03-00-4400	INTEREST INCOME	.00	34.93	2,000.00	1,965.07	1.8
	TOTAL SEWER OPERATIONS & MAINT.	128,149.05	1,618,306.27	1,656,000.00	37,693.73	97.7
	TOTAL FUND REVENUE	128,149.05	1,618,306.27	1,656,000.00	37,693.73	97.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER OPERATIONS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER OPERATIONS & MAINT. REV					
03-00-7011	WAGES	22,620.21	209,985.00	221,223.00	11,238.00	94.9
03-00-7012	OVERTIME	722.28	5,779.36	8,000.00	2,220.64	72.2
03-00-7015	TEMPORARY	242.57	1,195.66	3,000.00	1,804.34	39.9
03-00-7021	IMRF	1,849.90	18,162.73	22,122.00	3,959.27	82.1
03-00-7022	FICA/MEDICARE	1,761.43	16,080.23	16,924.00	843.77	95.0
03-00-7071	HEALTH/LIFE INSURANCE	3,131.06	37,866.13	47,200.00	9,333.87	80.2
03-00-7072	BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080	BUILDING MAINT/GROUNDS	1,587.40	9,521.43	11,000.00	1,478.57	86.6
03-00-7100	CHEMICALS	1,844.09	7,581.72	10,800.00	3,218.28	70.2
03-00-7120	COMPUTER SUPPORT/IT	102.23	6,203.06	7,200.00	996.94	86.2
03-00-7142	ENGINEERING	.00	443.50	4,000.00	3,556.50	11.1
03-00-7201	EQUIPMENT NEW	79.98	7,000.52	8,000.00	999.48	87.5
03-00-7211	EQUIPMENT MAINT. & REPAIR	4,039.89	34,117.13	50,000.00	15,882.87	68.2
03-00-7232	EQUIPMENT RENTAL	.00	51.05	.00	(51.05)	.0
03-00-7260	GENERATOR MAINT.& REPAIR	.00	6,273.53	6,000.00	(273.53)	104.6
03-00-7300	GIS SERVICES	413.00	3,560.31	3,450.00	(110.31)	103.2
03-00-7301	INSURANCE	.00	12,992.96	17,000.00	4,007.04	76.4
03-00-7312	LAB SUPPLIES	224.94	1,449.74	2,500.00	1,050.26	58.0
03-00-7314	LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315	LAB FEES	290.00	1,494.95	2,000.00	505.05	74.8
03-00-7318	METERS	.00	16,197.68	20,000.00	3,802.32	81.0
03-00-7320	LIFT STATION MAINTENANCE	.00	2,908.42	5,000.00	2,091.58	58.2
03-00-7322	OFFICE SUPPLIES	.00	923.05	750.00	(173.05)	123.1
03-00-7341	POSTAGE	1,000.00	7,173.04	5,000.00	(2,173.04)	143.5
03-00-7342	PERMIT FEES	150.00	10,150.00	10,000.00	(150.00)	101.5
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	576.50	750.00	173.50	76.9
03-00-7374	WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375	SHOP SUPPLIES	.00	3,555.88	4,000.00	444.12	88.9
03-00-7380	SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59)	101.1
03-00-7391	UTILITIES	15,281.89	96,043.98	90,000.00	(6,043.98)	106.7
03-00-7401	UNIFORMS	170.00	903.55	1,400.00	496.45	64.5
03-00-7451	VEHICLE FUEL	542.22	5,365.76	4,500.00	(865.76)	119.2
03-00-7454	VEHICLE MAINTENANCE	.00	1,749.19	3,000.00	1,250.81	58.3
03-00-7501	MISCELLANEOUS	135.00	213.34	1,000.00	786.66	21.3
03-00-7807	TRANSFER TO WWTPE	758,208.50	758,208.50	758,208.50	.00	100.0
03-00-7810	TRANSFER TO CAPITAL IMPROVEME	485,500.00	485,500.00	485,500.00	.00	100.0
03-00-7815	TRANSFER TO DEBT RETIREMENT	.00	31,025.00	31,024.50	(.50)	100.0
	TOTAL SEWER OPERATIONS & MAINT.	1,299,896.59	1,836,533.28	1,910,252.00	73,718.72	96.1
	TOTAL FUND EXPENDITURES	1,299,896.59	1,836,533.28	1,910,252.00	73,718.72	96.1
	NET REVENUE OVER EXPENDITURES	(1,171,747.54)	(218,227.01)	(254,252.00)	(36,024.99)	(85.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-4300	CAPACITY FEES	47,540.00	448,123.29	343,130.00	(104,993.29)	130.6
04-00-4400	INTEREST INCOME	14.34	246.85	5,000.00	4,753.15	4.9
04-00-4660	EXTENSION PAYMENTS	.00	2,489.90	.00	(2,489.90)	.0
04-00-4900	TRANSFER FROM WWOM	485,500.00	485,500.00	485,500.00	.00	100.0
	TOTAL SEWER CAP. IMP. REVENUE	533,054.34	936,360.04	833,630.00	(102,730.04)	112.3
	TOTAL FUND REVENUE	533,054.34	936,360.04	833,630.00	(102,730.04)	112.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL IMPROVMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER CAP. IMP. REVENUE					
04-00-7142	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314	LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400	CAPITAL IMPROVEMENTS	.00	2,131,643.35	3,132,000.00	1,000,356.65	68.1
	TOTAL SEWER CAP. IMP. REVENUE	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
	TOTAL FUND EXPENDITURES	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
	NET REVENUE OVER EXPENDITURES	533,054.34	(1,195,283.31)	(2,313,370.00)	(1,118,086.69)	(51.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
05-00-4300	CONNECTION FEES	11,000.00	147,666.36	76,374.00	(71,292.36)	193.4
05-00-4400	INTEREST INCOME	11.14	119.26	250.00	130.74	47.7
05-00-4900	TRANSFER FROM WOM	200,000.00	200,000.00	200,000.00	.00	100.0
	TOTAL WATER CAP. IMP. REVENUE	211,011.14	347,785.62	276,624.00	(71,161.62)	125.7
	TOTAL FUND REVENUE	211,011.14	347,785.62	276,624.00	(71,161.62)	125.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER CAP. IMP. REVENUE					
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	.00	17,214.50	432,000.00	414,785.50	4.0
	TOTAL WATER CAP. IMP. REVENUE	.00	17,214.50	439,500.00	422,285.50	3.9
	TOTAL FUND EXPENDITURES	.00	17,214.50	439,500.00	422,285.50	3.9
	NET REVENUE OVER EXPENDITURES	211,011.14	330,571.12	(162,876.00)	(493,447.12)	203.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER/SEWER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER BOND REVENUE					
06-00-4400	INTEREST INCOME	3.02	34.46	100.00	65.54	34.5
06-00-4900	TRANSFER TO BOND FUND	.00	190,921.00	190,920.00	(1.00)	100.0
	TOTAL WATER/SEWER BOND REVEN	3.02	190,955.46	191,020.00	64.54	100.0
	TOTAL FUND REVENUE	3.02	190,955.46	191,020.00	64.54	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WATER/SEWER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER BOND REVENUE					
06-00-7900	BOND PAYMENT-INTEREST & FEES	5,475.00	24,600.00	13,650.00	(10,950.00)	180.2
06-00-7950	BOND PAYMENT-PRINCIPAL	225,000.00	225,000.00	225,000.00	.00	100.0
06-00-7975	FEES	.00	.00	428.00	428.00	.0
	TOTAL WATER/SEWER BOND REVEN	230,475.00	249,600.00	239,078.00	(10,522.00)	104.4
	TOTAL FUND EXPENDITURES	230,475.00	249,600.00	239,078.00	(10,522.00)	104.4
	NET REVENUE OVER EXPENDITURES	(230,471.98)	(58,644.54)	(48,058.00)	10,586.54	(122.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-4400	INTEREST INCOME	.00	4.59	300.00	295.41	1.5
10-00-4425	MOTEL TAX	196.03	5,492.61	3,500.00	(1,992.61)	156.9
10-00-4900	TRANSFER FROM GC	65,000.00	65,000.00	65,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	65,196.03	70,497.20	68,800.00	(1,697.20)	102.5
	TOTAL FUND REVENUE	65,196.03	70,497.20	68,800.00	(1,697.20)	102.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
10-00-7120	MEMBERSHIP	.00	10,900.00	14,100.00	3,200.00	77.3
10-00-7135	CHRISTMAS DECORATIONS	.00	280.28	1,500.00	1,219.72	18.7
10-00-7137	CONTRACTUAL SERVICES	4,425.00	29,500.00	30,000.00	500.00	98.3
10-00-7330	MARKETING/PROMOTIONS	1,785.00	57,185.50	76,640.00	19,454.50	74.6
10-00-7501	COMMUNITY ENHANCEMENTS	3,095.00	22,942.41	55,000.00	32,057.59	41.7
10-00-7810	TOURISM	.00	1,393.83	7,500.00	6,106.17	18.6
	TOTAL ECONOMIC DEVELOPMENT	9,305.00	122,202.02	184,740.00	62,537.98	66.2
	TOTAL FUND EXPENDITURES	9,305.00	122,202.02	184,740.00	62,537.98	66.2
	NET REVENUE OVER EXPENDITURES	55,891.03	(51,704.82)	(115,940.00)	(64,235.18)	(44.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-4100	CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200	SPONSORSHIPS/DONATIONS	.00	42,562.00	25,000.00	(17,562.00)	170.3
11-00-4400	INTEREST INCOME	.99	9.88	750.00	740.12	1.3
11-00-4500	FIELD RENTALS	60.00	11,849.00	10,000.00	(1,849.00)	118.5
11-00-4505	INDOOR RENTAL	610.00	3,815.00	1,000.00	(2,815.00)	381.5
11-00-4700	MISCELLANEOUS INCOME	85.50	1,290.00	2,000.00	710.00	64.5
11-00-4900	TRANSFER FROM GC	14,000.00	14,904.39	14,000.00	(904.39)	106.5
11-00-4910	REGISTRATION FEES	6,573.50	193,708.50	185,000.00	(8,708.50)	104.7
11-00-4917	TRANSFER FROM IMRF	2,186.35	11,474.44	11,130.00	(344.44)	103.1
11-00-4919	TRANSFER FROM SS	1,758.25	8,563.53	8,515.00	(48.53)	100.6
11-00-4980	SCHOLARSHIPS	.00	.00	150.00	150.00	.0
	TOTAL RECREATION	25,274.59	293,983.94	263,545.00	(30,438.94)	111.6
	TOTAL FUND REVENUE	25,274.59	293,983.94	263,545.00	(30,438.94)	111.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-00-7011	WAGES-DIR,COORD,SEC	12,863.59	113,318.62	111,301.00	(2,017.62)	101.8
11-00-7012	OVERTIME	15.03	55.11	750.00	694.89	7.4
11-00-7015	TEMPORARY/PART-TIME	4,285.63	10,170.62	10,500.00	329.38	96.9
11-00-7018	IMRF	1,029.27	9,758.35	11,130.00	1,371.65	87.7
11-00-7021	ADVERTISING/HIRING	40.00	506.71	1,000.00	493.29	50.7
11-00-7022	FICA/MEDICARE	1,302.76	9,331.57	8,515.00	(816.57)	109.6
11-00-7060	COPIER COST	.00	639.64	750.00	110.36	85.3
11-00-7071	HEALTH/LIFE	1,982.26	22,391.48	23,860.00	1,468.52	93.9
11-00-7075	BUILDING MAINT./JAN	185.50	766.09	900.00	133.91	85.1
11-00-7100	MAINTENANCE AND REPAIRS	8.59	276.43	2,000.00	1,723.57	13.8
11-00-7120	COMPUTER SUPPORT/IT	106.23	1,925.73	2,120.00	194.27	90.8
11-00-7130	DISPOSAL SERVICE	.00	157.40	.00	(157.40)	.0
11-00-7190	HARDWARE/SOFTWARE	30.00	4,166.95	4,265.00	98.05	97.7
11-00-7201	EQUIPMENT, NEW	.00	4,153.65	3,900.00	(253.65)	106.5
11-00-7322	OFFICE SUPPLIES	152.36	693.81	1,000.00	306.19	69.4
11-00-7341	POSTAGE	.00	34.48	250.00	215.52	13.8
11-00-7350	PROGRAM GUIDE	.00	1,420.38	1,500.00	79.62	94.7
11-00-7371	SCHOOLS/TRAINING/TRAVEL	285.00	285.00	2,500.00	2,215.00	11.4
11-00-7391	UTILITIES	785.84	6,264.87	7,000.00	735.13	89.5
11-00-7401	UNIFORMS	.00	519.27	600.00	80.73	86.6
11-00-7420	SALES TAX	.00	.00	100.00	100.00	.0
11-00-7451	VEHICLE FUEL	129.53	1,176.67	1,750.00	573.33	67.2
11-00-7454	VEHICLE MAINTENANCE	.00	179.75	1,500.00	1,320.25	12.0
11-00-7501	MISCELLANEOUS	.00	238.60	1,200.00	961.40	19.9
11-00-7806	TRANSFER TO VR/CE	3,000.00	3,000.00	3,000.00	.00	100.0
	TOTAL RECREATION	26,201.59	191,431.18	201,391.00	9,959.82	95.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	.00	10,688.00	22,000.00	11,312.00	48.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	2,474.50	8,666.90	18,000.00	9,333.10	48.2
11-10-7100	FIELD MAINTENANCE	.00	3,256.99	5,000.00	1,743.01	65.1
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58	48.7
11-10-7130	BASEBALL-YOUTH	.00	4,414.54	5,000.00	585.46	88.3
11-10-7170	SOFTBALL-YOUTH	.00	3,850.00	4,500.00	650.00	85.6
11-10-7195	T-BALL	.00	1,897.00	2,100.00	203.00	90.3
11-10-7197	EGG HUNT	376.95	729.51	850.00	120.49	85.8
11-10-7198	BASKETBALL-YOUTH	.00	3,856.12	5,250.00	1,393.88	73.5
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00	.0
11-10-7200	TURKEY TROT	.00	2,868.78	3,750.00	881.22	76.5
11-10-7210	SOCCER	.00	6,620.43	6,250.00	(370.43)	105.9
11-10-7212	SUMMER CAMP	.00	564.86	1,750.00	1,185.14	32.3
11-10-7230	VOLLEYBALL - YOUTH	.00	505.16	750.00	244.84	67.4
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00	86.5
11-10-7240	FLAG FOOTBALL	.00	2,446.08	2,500.00	53.92	97.8
11-10-7245	SPECIAL EVENTS	3.99	4,588.33	4,750.00	161.67	96.6
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00	.0
11-10-7410	REFUNDS PAID	205.00	5,683.00	5,000.00	(683.00)	113.7
11-10-7420	RENTALS	2,427.00	22,746.00	20,800.00	(1,946.00)	109.4
11-10-7450	MISC. PROGRAMS	143.07	619.63	1,000.00	380.37	62.0
	TOTAL RECREATION	5,630.51	85,974.75	113,450.00	27,475.25	75.8
	RECREATION					
11-20-7011	CONCESSION WAGES	127.50	3,322.00	3,500.00	178.00	94.9
11-20-7022	FICA/MEDICARE	9.78	389.77	500.00	110.23	78.0
11-20-7100	FOOD SUPPLIES	.00	4,373.36	4,200.00	(173.36)	104.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00	.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	250.00	269.95	200.00	(69.95)	135.0
	TOTAL RECREATION	387.28	8,355.08	8,900.00	544.92	93.9
	TOTAL FUND EXPENDITURES	32,219.38	285,761.01	323,741.00	37,979.99	88.3
	NET REVENUE OVER EXPENDITURES	(6,944.79)	8,222.93	(60,196.00)	(68,418.93)	13.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-4200	GENERAL PARKS DONATION	1,208.97	3,608.97	2,000.00	(1,608.97)	180.5
12-00-4206	REAL ESTATE TAX	.00	131,444.22	132,052.37	608.15	99.5
12-00-4400	INTEREST	2.72	30.85	150.00	119.15	20.6
12-00-4500	PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700	MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901	TRANSFER FROM UTILITY TAX	200,000.00	200,000.00	220,000.00	20,000.00	90.9
12-00-4917	TRANSFER FROM IMRF	2,142.10	10,915.70	10,592.00	(323.70)	103.1
12-00-4919	TRANSFER FROM SS	1,671.57	9,425.72	8,103.00	(1,322.72)	116.3
12-00-4920	TRANSFER FROM BARBER PARK	86,300.00	86,300.00	.00	(86,300.00)	.0
12-00-4921	TRANSFER FROM GENERAL CORP	64,000.00	64,000.00	.00	(64,000.00)	.0
	TOTAL PARK REVENUE	355,325.36	503,828.88	373,447.37	(130,381.51)	134.9
	TOTAL FUND REVENUE	355,325.36	503,828.88	373,447.37	(130,381.51)	134.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK REVENUE					
12-00-7011	WAGES-PARK	12,093.02	107,102.44	105,917.00	(1,185.44)	101.1
12-00-7012	OVERTIME	21.91	885.23	750.00	(135.23)	118.0
12-00-7015	TEMPORARY/PART-TIME	84.85	14,627.42	14,000.00	(627.42)	104.5
12-00-7021	IMRF	977.84	9,213.03	10,592.00	1,378.97	87.0
12-00-7022	FICA/MEDICARE	926.02	9,293.65	9,511.01	217.36	97.7
12-00-7071	HEALTH/LIFE INSURANCE	1,038.39	12,298.98	13,201.00	902.02	93.2
12-00-7075	BUILDING MAINTENANCE	1,427.54	3,507.43	3,500.00	(7.43)	100.2
12-00-7120	COMPUTER SUPPORT/IT	106.23	1,812.23	2,120.00	307.77	85.5
12-00-7142	ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201	EQUIPMENT/MATERIALS-NEW	1,448.29	9,321.71	10,900.00	1,578.29	85.5
12-00-7211	EQUIPMENT MAINT. & REPAIR	248.23	1,188.65	4,000.00	2,811.35	29.7
12-00-7314	LEGAL	.00	956.25	2,500.00	1,543.75	38.3
12-00-7330	MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391	UTILITIES	1,849.33	9,000.32	8,000.00	(1,000.32)	112.5
12-00-7400	PROPERTY ACQUISTION	.00	353,621.00	351,000.00	(2,621.00)	100.8
12-00-7401	UNIFORMS	172.00	271.00	300.00	29.00	90.3
12-00-7405	PARK MAINT./IMPROVEMENT	1,650.79	8,525.80	13,500.00	4,974.20	63.2
12-00-7451	VEHICLE FUEL	444.32	4,233.10	3,700.00	(533.10)	114.4
12-00-7454	VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470	CAPITAL IMPROVEMENT	184.40	187,496.38	520,000.00	332,503.62	36.1
12-00-7501	MISCELLANEOUS	.00	1,972.85	1,000.00	(972.85)	197.3
12-00-7610	TREE PROGRAM	77.50	4,965.00	6,500.00	1,535.00	76.4
12-00-7806	TRANSFER TO VR/CE	8,000.00	8,000.00	8,000.00	.00	100.0
	TOTAL PARK REVENUE	30,750.66	749,047.16	1,092,191.01	343,143.85	68.6
	TOTAL FUND EXPENDITURES	30,750.66	749,047.16	1,092,191.01	343,143.85	68.6
	NET REVENUE OVER EXPENDITURES	324,574.70	(245,218.28)	(718,743.64)	(473,525.36)	(34.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BARBER PARK REVENUE					
13-00-4203	BARBER PARK DONATIONS	13,352.50	118,556.09	85,000.00	(33,556.09)	139.5
13-00-4400	INTEREST	.00	.00	150.00	150.00	.0
	TOTAL BARBER PARK REVENUE	13,352.50	118,556.09	85,150.00	(33,406.09)	139.2
	TOTAL FUND REVENUE	13,352.50	118,556.09	85,150.00	(33,406.09)	139.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BARBER PARK REVENUE					
13-00-7470	TRANSFER TO PARKS	86,300.00	86,300.00	86,300.00	.00	100.0
	TOTAL BARBER PARK REVENUE	86,300.00	86,300.00	86,300.00	.00	100.0
	TOTAL FUND EXPENDITURES	86,300.00	86,300.00	86,300.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(72,947.50)	32,256.09	(1,150.00)	(33,406.09)	2804.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-4100	STATE DISTRIBUTION	(80,625.44)	188,745.40	168,000.00	(20,745.40)	112.4
16-00-4400	INTEREST INCOME	9.36	93.30	150.00	56.70	62.2
16-00-4700	TRANSPORTATION RENEWAL FUND	16,323.01	145,603.12	134,400.00	(11,203.12)	108.3
16-00-4800	MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	42,995.00	7,500.00	(35,495.00)	573.3
	TOTAL MOTOR FUEL TAX	(64,293.07)	454,674.41	382,354.60	(72,319.81)	118.9
16-10-4100	REBUILD IL REVENUE	92,265.51	184,531.02	.00	(184,531.02)	.0
	TOTAL DEPARTMENT 10	92,265.51	184,531.02	.00	(184,531.02)	.0
	TOTAL FUND REVENUE	27,972.44	639,205.43	382,354.60	(256,850.83)	167.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX					
16-00-7562	MFT MAINTENANCE	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	MAINTENANCE – ROAD SALT	3,540.68	31,366.16	34,000.00	2,633.84	92.3
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	1,245.99	20,294.49	14,000.00	(6,294.49)	145.0
16-00-7565	MAINTENANCE – CONCRETE SIDEWA	.00	.00	2,600.00	2,600.00	.0
16-00-7566	MAINTENANCE – CONCRETE PATCHI	.00	.00	6,500.00	6,500.00	.0
16-00-7581	CONTRACT – MICROPAVING	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	CONTRACT – HMA PAVING	.00	.00	30,000.00	30,000.00	.0
	TOTAL MOTOR FUEL TAX	4,786.67	248,068.45	329,016.00	80,947.55	75.4
	DEPARTMENT 10					
16-10-7562	EXPENSE	.00	.00	70,000.00	70,000.00	.0
	TOTAL DEPARTMENT 10	.00	.00	70,000.00	70,000.00	.0
	TOTAL FUND EXPENDITURES	4,786.67	248,068.45	399,016.00	150,947.55	62.2
	NET REVENUE OVER EXPENDITURES	23,185.77	391,136.98	(16,661.40)	(407,798.38)	2347.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-4206	REAL ESTATE TAX	.00	123,044.30	123,613.79	569.49	99.5
17-00-4400	INTEREST INCOME	.89	11.33	300.00	288.67	3.8
17-00-4901	TRANSFER FROM GC	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL IMRF	5,000.89	128,055.63	128,913.79	858.16	99.3
	TOTAL FUND REVENUE	5,000.89	128,055.63	128,913.79	858.16	99.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IMRF					
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	TOTAL IMRF	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	TOTAL FUND EXPENDITURES	35,375.74	154,147.35	180,000.00	25,852.65	85.6
	NET REVENUE OVER EXPENDITURES	(30,374.85)	(26,091.72)	(51,086.21)	(24,994.49)	(51.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-4095	EMP. CONTRIBUTION	4,526.64	58,758.04	72,427.66	13,669.62	81.1
18-00-4206	REAL ESTATE TAX	.00	130,770.11	131,368.16	598.05	99.5
18-00-4400	INTEREST INCOME	156.36	1,685.55	750.00	(935.55)	224.7
18-00-4405	INVESTMENT INCOME-EQUITY FUND	18,649.39	18,649.39	10,000.00	(8,649.39)	186.5
18-00-4410	INVESTMENT INCOME-FIXED	17,761.07	17,761.07	15,000.00	(2,761.07)	118.4
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	486,954.00	486,954.00	486,954.00	.00	100.0
	TOTAL REVENUES	528,047.46	714,578.16	727,499.82	12,921.66	98.2
	TOTAL FUND REVENUE	528,047.46	714,578.16	727,499.82	12,921.66	98.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	686.67	1,000.00	313.33	68.7
18-00-7333	PROF. ACCT SERVICE	1,349.44	6,239.44	15,000.00	8,760.56	41.6
18-00-7335	PROF. ACTUARIAL SERVICES	.00	9,468.00	6,800.00	(2,668.00)	139.2
18-00-7371	TRAINING	.00	795.00	3,000.00	2,205.00	26.5
18-00-7501	MISC.	.00	893.51	400.00	(493.51)	223.4
18-00-7711	PENSION & BENEFITS	17,680.62	202,693.83	240,000.00	37,306.17	84.5
	TOTAL REVENUES	19,030.06	220,776.45	292,750.00	71,973.55	75.4
	TOTAL FUND EXPENDITURES	19,030.06	220,776.45	292,750.00	71,973.55	75.4
	NET REVENUE OVER EXPENDITURES	509,017.40	493,801.71	434,749.82	(59,051.89)	113.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-4206	REAL ESTATE TAX	.00	146,200.77	146,876.90	676.13	99.5
19-00-4400	INTEREST INCOME	.58	7.97	250.00	242.03	3.2
19-00-4900	TRANSFER FROM GC	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL SOCIAL SECURITY	15,000.58	161,208.74	162,126.90	918.16	99.4
	TOTAL FUND REVENUE	15,000.58	161,208.74	162,126.90	918.16	99.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOCIAL SECURITY					
19-00-7500	SOCIAL SECURITY CONT-TRANSFER	37,738.32	156,874.06	185,000.00	28,125.94	84.8
	TOTAL SOCIAL SECURITY	37,738.32	156,874.06	185,000.00	28,125.94	84.8
	TOTAL FUND EXPENDITURES	37,738.32	156,874.06	185,000.00	28,125.94	84.8
	NET REVENUE OVER EXPENDITURES	(22,737.74)	4,334.68	(22,873.10)	(27,207.78)	19.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-4000	VILLAGE-REVENUE	.00	1.84	.00	(1.84)	.0
20-00-4200	DONATIONS	17,487.50	74,748.20	75,000.00	251.80	99.7
20-00-4325	FEES	2,160.00	29,899.19	35,000.00	5,100.81	85.4
20-00-4400	INTEREST	2.64	27.91	300.00	272.09	9.3
20-00-4700	MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
	TOTAL VILLAGE	19,650.14	115,261.83	125,300.00	10,038.17	92.0
	TOTAL FUND REVENUE	19,650.14	115,261.83	125,300.00	10,038.17	92.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

MUSIC FESTIVAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE					
20-00-7250	ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350	SERVICES	52.33	29,439.87	35,000.00	5,560.13	84.1
20-00-7501	MISC	414.72	699.40	2,000.00	1,300.60	35.0
	TOTAL VILLAGE	467.05	114,479.27	127,000.00	12,520.73	90.1
	TOTAL FUND EXPENDITURES	467.05	114,479.27	127,000.00	12,520.73	90.1
	NET REVENUE OVER EXPENDITURES	19,183.09	782.56	(1,700.00)	(2,482.56)	46.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
21-00-4400	INTEREST	.00	8.69	100.00	91.31	8.7
21-00-4901	TRANSFER FROM GC	32,563.87	32,563.87	48,000.00	15,436.13	67.8
	TOTAL VILLAGE-REVENUE	32,563.87	32,572.56	48,100.00	15,527.44	67.7
	TOTAL FUND REVENUE	32,563.87	32,572.56	48,100.00	15,527.44	67.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
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	32,563.87	32,572.56	23,100.00	(9,472.56)	141.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-4206	REAL ESTATE TAX	.00	104,656.76	105,140.14	483.38	99.5
22-00-4400	INTEREST INCOME	.32	5.43	250.00	244.57	2.2
22-00-4901	TRANSFER FROM GC	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL INSURANCE REVENUE	10,000.32	114,662.19	115,390.14	727.95	99.4
	TOTAL FUND REVENUE	10,000.32	114,662.19	115,390.14	727.95	99.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSURANCE REVENUE					
22-00-7301	INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL INSURANCE REVENUE	.00	112,076.42	141,000.00	28,923.58	79.5
	TOTAL FUND EXPENDITURES	.00	112,076.42	141,000.00	28,923.58	79.5
	NET REVENUE OVER EXPENDITURES	10,000.32	2,585.77	(25,609.86)	(28,195.63)	10.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
25-00-4400	INTEREST	.00	.01	1.00	.99	1.0
25-00-4700	MISC. INCOME	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.01	2.00	1.99	.5
	TOTAL FUND REVENUE	.00	.01	2.00	1.99	.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE-REVENUE					
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	.01	1.00	.99	1.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
26-00-4400	INTEREST	.00	2.39	45.00	42.61	5.3
26-00-4700	MISC. INCOME	.00	137,156.50	3,500.00	(133,656.50)	3918.8
	TOTAL FORFEITED FUNDS REVENUE	.00	137,158.89	3,545.00	(133,613.89)	3869.1
	TOTAL FUND REVENUE	.00	137,158.89	3,545.00	(133,613.89)	3869.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FORFEITED FUNDS REVENUE					
26-00-7900	PURCHASES	.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FORFEITED FUNDS REVENUE	.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FUND EXPENDITURES	.00	4,274.00	9,500.00	5,226.00	45.0
	NET REVENUE OVER EXPENDITURES	.00	132,884.89	(5,955.00)	(138,839.89)	2231.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-4206	REAL ESTATE TAX	.00	71,964.37	72,298.10	333.73	99.5
27-00-4400	INTEREST INCOME	.16	3.55	150.00	146.45	2.4
	TOTAL BOND ISSUE	.16	71,967.92	72,448.10	480.18	99.3
	TOTAL FUND REVENUE	.16	71,967.92	72,448.10	480.18	99.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

BOND ISSUE 2000

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOND ISSUE					
27-00-7900	BOND PAY'T-INT.	.00	5,171.94	5,172.00	.06	100.0
27-00-7950	BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
	TOTAL BOND ISSUE	.00	72,171.87	72,172.00	.13	100.0
	TOTAL FUND EXPENDITURES	.00	72,171.87	72,172.00	.13	100.0
	NET REVENUE OVER EXPENDITURES	.16	(203.95)	276.10	480.05	(73.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-4400	INTEREST INCOME	2.28	21.30	200.00	178.70	10.7
28-00-4820	UTILITY TAX	73,072.66	560,607.53	445,000.00	(115,607.53)	126.0
	TOTAL UTILITY TAX REVENUE	73,074.94	560,628.83	445,200.00	(115,428.83)	125.9
	TOTAL FUND REVENUE	73,074.94	560,628.83	445,200.00	(115,428.83)	125.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY TAX REVENUE					
28-00-7800	TRANSFER TO GENERAL CORPORAT	200,000.00	200,000.00	200,000.00	.00	100.0
28-00-7806	TRANSFER TO CRF/VRF	20,000.00	20,000.00	20,000.00	.00	100.0
28-00-7812	TRANSFER TO PARKS	200,000.00	200,000.00	200,000.00	.00	100.0
	TOTAL UTILITY TAX REVENUE	420,000.00	420,000.00	420,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	420,000.00	420,000.00	420,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(346,925.06)	140,628.83	25,200.00	(115,428.83)	558.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE TIB

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
32-00-4400	INTEREST INCOME	2.40	31.75	1,000.00	968.25	3.2
32-00-4900	TRANSFER FROM TIF SERIES A	.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901	TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
	TOTAL 2012AB TIF DEBT SERVICE	2.40	333,381.75	239,650.00	(93,731.75)	139.1
	TOTAL FUND REVENUE	2.40	333,381.75	239,650.00	(93,731.75)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE TIB

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
32-00-7900	BOND INTEREST AB	(5,475.00)	17,398.27	28,350.00	10,951.73	61.4
32-00-7950	BOND PAYMENT-PRINCIPAL	(225,000.00)	305,000.00	305,000.00	.00	100.0
32-00-7975	BOND FEES FOR AB	.00	856.00	428.00	(428.00)	200.0
	TOTAL 2012AB TIF DEBT SERVICE	(230,475.00)	323,254.27	333,778.00	10,523.73	96.9
	TOTAL FUND EXPENDITURES	(230,475.00)	323,254.27	333,778.00	10,523.73	96.9
	NET REVENUE OVER EXPENDITURES	230,477.40	10,127.48	(94,128.00)	(104,255.48)	10.8

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-4206	REAL ESTATE TAX	.00	2,781,955.27	2,789,836.86	7,881.59	99.7
33-00-4400	INTEREST INCOME	66.83	936.14	3,500.00	2,563.86	26.8
33-00-4700	MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
	TOTAL TIF REVENUE	66.83	2,782,891.41	2,838,336.86	55,445.45	98.1
	TOTAL FUND REVENUE	66.83	2,782,891.41	2,838,336.86	55,445.45	98.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
33-00-7120	CONSTRUCTION-OVERSIZING	750.00	541,109.61	1,101,515.00	560,405.39	49.1
33-00-7142	ENGINEERING	9,278.75	377,135.30	548,400.00	171,264.70	68.8
33-00-7222	DISBURSEMENTS	.00	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314	LEGAL	2,472.50	36,077.17	20,000.00	(16,077.17)	180.4
33-00-7333	PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815	TRANSFER TO DEBT SERVICE	.00	333,350.00	333,350.00	.00	100.0
33-00-7816	TRANSFER TO DEBT SERVICE 2021	.00	168,799.58	168,799.58	.00	100.0
	TOTAL TIF REVENUE	12,501.25	3,823,531.50	4,370,770.73	547,239.23	87.5
	TOTAL FUND EXPENDITURES	12,501.25	3,823,531.50	4,370,770.73	547,239.23	87.5
	NET REVENUE OVER EXPENDITURES	(12,434.42)	(1,040,640.09)	(1,532,433.87)	(491,793.78)	(67.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-4400	INTEREST	.00	15.45	150.00	134.55	10.3
34-00-4700	MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900	TRANSFER FROM UTILITY TAX	20,000.00	20,000.00	20,000.00	.00	100.0
34-00-4901	TRANSFER FROM GENERAL CORP.	285,000.00	285,000.00	285,000.00	.00	100.0
34-00-4902	TRANSFER FROM WATER	10,000.00	10,000.00	10,000.00	.00	100.0
34-00-4905	TRANSFER FROM RECREATION	3,000.00	3,000.00	3,000.00	.00	100.0
34-00-4906	TRANFER FROM PARKS	8,000.00	8,000.00	8,000.00	.00	100.0
	TOTAL CAP. EQUIP/VEHICLE REPLAC	326,000.00	330,295.45	326,150.00	(4,145.45)	101.3
	TOTAL FUND REVENUE	326,000.00	330,295.45	326,150.00	(4,145.45)	101.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAP. EQUIP/VEHICLE REPLACEMENT					
34-00-7313	VEHICLE PURCHASE/LEASE	.00	113,985.41	185,000.00	71,014.59	61.6
34-00-7315	CAPITAL EQUIPMENT PURCHASE	.00	61,672.56	284,900.00	223,227.44	21.7
	TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	175,657.97	469,900.00	294,242.03	37.4
	TOTAL FUND EXPENDITURES	.00	175,657.97	469,900.00	294,242.03	37.4
	NET REVENUE OVER EXPENDITURES	326,000.00	154,637.48	(143,750.00)	(298,387.48)	107.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-4400	INTEREST	.00	24.35	.00	(24.35)	.0
35-00-4658	THORNEWOOD SUBDIVISION	52,251.00	.00	.00	.00	.0
35-00-4850	SIMPLIFIED TELECOM. TAX	5,914.86	69,493.87	90,000.00	20,506.13	77.2
35-00-4901	TRANSFER FROM GENERAL CORP.	809,149.37	809,149.37	809,149.37	.00	100.0
	TOTAL TRANSPORTATION SYSTEM CI	867,315.23	878,667.59	899,149.37	20,481.78	97.7
	SOLACE REVENUE					
35-10-4665	DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
	TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
	TOTAL FUND REVENUE	867,315.23	878,667.59	986,149.37	107,481.78	89.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION SYSTEM CI					
35-00-7142	ENGINEERING	.00	5,774.78	10,000.00	4,225.22	57.8
35-00-7314	LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400	CAPITAL IMPROVEMENTS	115,258.02	578,709.74	1,270,500.00	691,790.26	45.6
	TOTAL TRANSPORTATION SYSTEM CI	115,258.02	584,484.52	1,282,000.00	697,515.48	45.6
	SOLACE REVENUE					
35-10-7800	DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
	TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
	TOTAL FUND EXPENDITURES	115,258.02	620,178.52	1,282,000.00	661,821.48	48.4
	NET REVENUE OVER EXPENDITURES	752,057.21	258,489.07	(295,850.63)	(554,339.70)	87.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-4400	INTEREST	3.74	58.55	100.00	41.45	58.6
37-00-4903	TRANSFER FROM WASTEWATER	758,208.50	758,208.50	758,208.50	.00	100.0
	TOTAL WWTP EXPANSION	758,212.24	758,267.05	758,308.50	41.45	100.0
	TOTAL FUND REVENUE	758,212.24	758,267.05	758,308.50	41.45	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WWTP EXPANSION					
37-00-7900	INTEREST PAYMENT	.00	119,388.23	119,388.23	.00	100.0
37-00-7950	PRINCIPAL PAYMENT	.00	638,820.27	638,820.27	.00	100.0
	TOTAL WWTP EXPANSION	.00	758,208.50	758,208.50	.00	100.0
	TOTAL FUND EXPENDITURES	.00	758,208.50	758,208.50	.00	100.0
	NET REVENUE OVER EXPENDITURES	758,212.24	58.55	100.00	41.45	58.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-4400	INTEREST INCOME	.62	6.93	150.00	143.07	4.6
46-00-4901	TRANSFER FROM GC	12,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL TCI FACILITY	12,000.62	12,006.93	12,150.00	143.07	98.8
	TOTAL FUND REVENUE	12,000.62	12,006.93	12,150.00	143.07	98.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TCI FACILITY					
46-00-7075	BUILDING MAINTENANCE	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	TOTAL TCI FACILITY	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	TOTAL FUND EXPENDITURES	6,400.00	6,400.00	73,000.00	66,600.00	8.8
	NET REVENUE OVER EXPENDITURES	5,600.62	5,606.93	(60,850.00)	(66,456.93)	9.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-4400	INTEREST	1.21	13.56	150.00	136.44	9.0
47-00-4900	TRANSFER FROM TRANS. FUND	.00	103,000.00	91,220.00	(11,780.00)	112.9
	TOTAL TRANSPORTATION FACILITY R	1.21	103,013.56	91,370.00	(11,643.56)	112.7
	TOTAL FUND REVENUE	1.21	103,013.56	91,370.00	(11,643.56)	112.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION FACILITY DEBT S

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION FACILITY REVENU					
47-00-7900	INTEREST	.00	21,220.00	21,220.00	.00	100.0
47-00-7950	PRINCIPAL PAYMENT	.00	70,000.00	70,000.00	.00	100.0
47-00-7975	FEES	.00	500.00	428.00	(72.00)	116.8
	TOTAL TRANSPORTATION FACILITY R	.00	91,720.00	91,648.00	(72.00)	100.1
	TOTAL FUND EXPENDITURES	.00	91,720.00	91,648.00	(72.00)	100.1
	NET REVENUE OVER EXPENDITURES	1.21	11,293.56	(278.00)	(11,571.56)	4062.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
48-00-4400	INTEREST	.21	2.49	100.00	97.51	2.5
48-00-4901	TRANSFER FROM GC	2,000.00	2,000.00	.00	(2,000.00)	.0
	TOTAL DARK FIBER REVENUE	2,000.21	2,002.49	100.00	(1,902.49)	2002.5
	TOTAL FUND REVENUE	2,000.21	2,002.49	100.00	(1,902.49)	2002.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DARK FIBER REVENUE					
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	2,000.21	2,002.49	(14,900.00)	(16,902.49)	13.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
49-00-4206	REAL ESTATE TAX	.00	4.04	.00	(4.04)	.0
49-00-4350	REAL ESTATE TAX	.00	86,556.80	27,000.00	(59,556.80)	320.6
	TOTAL TIF REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6
	TOTAL FUND REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF REVENUE					
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	86,560.84	(23,000.00)	(109,560.84)	376.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-4900	TRANSFER FROM TIF SERIES 2021	.00	168,799.58	168,799.58	.00	100.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	168,799.58	168,799.58	.00	100.0
	TOTAL FUND REVENUE	.00	168,799.58	168,799.58	.00	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2022

FUND 50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	2012AB TIF DEBT SERVICE					
50-00-7900	BOND INTEREST 2021	.00	167,799.59	167,799.58	(.01)	100.0
50-00-7975	BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
	TOTAL 2012AB TIF DEBT SERVICE	.00	167,799.59	168,799.58	999.99	99.4
	TOTAL FUND EXPENDITURES	.00	167,799.59	168,799.58	999.99	99.4
	NET REVENUE OVER EXPENDITURES	.00	999.99	.00	(999.99)	.0

Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853
Phone: (217) 586-4456 • Fax: (217) 586-5696
www.mahomet-il.gov www.ChooseMahomet.com

BILLS NOT YET RECEIVED

Mahomet Ace Hardware	$
Verizon	$2,315.10

Automatic Debit

Commerce Bank	$6,838.26

BILLS ALREADY PAID IN MAY

Ameren Illinois	$18,203.97
Champaign Multi Media	$ 196.80
Norfolk Southern Railway	$ 1,250.00
Hawkins	$ 729.50
Mahomet Lions Club	$ 100.00
Mills Property Group	$40,000.00
USPS -Reserve Account	$ 265.00
VSP	$ 965.72

TOTAL AMOUNT OF WARRANTS AS OF 5.17.2022 $496,117.96

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
1101-10	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	PARl<S
#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	CRFNRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
1146-00	TRANSPORTATION/CONSTRUCTION
1147-00	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
ALL PRO WELDING SERVICE, INC.							
26490	WELDING REPAIRS	05/11/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,370.01	.00		
Total ALL PRO WELDING SERVICE, INC.:				1,370.01	.00		
ALTORFER, INC.							
T3834001	EQUIP RENTAL	05/03/2022	01-20-7232 EQUIPMENT RENTAL	158.30	.00		
Total ALTORFER, INC.:				158.30	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5435	FIELD PAINT	05/03/2022	11-10-7100 FIELD MAINTENANCE	700.00	.00		
5436	GREEN GRASS SEED	05/03/2022	02-00-7080 BUILDING MAINT/GROUN	175.00	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				875.00	.00		
ARCHIVESOCIAL							
21450	ADMIN	04/29/2022	01-30-7130 COMPUTER SUPPORT/IT	1,596.00	.00		
21450	POLICE	04/29/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,596.00	.00		
21450	RECREATION	04/29/2022	11-00-7120 COMPUTER SUPPORT/IT	798.00	.00		
21450	PARKS	04/29/2022	12-00-7120 COMPUTER SUPPORT/IT	798.00	.00		
Total ARCHIVESOCIAL:				4,788.00	.00		
AREA GARBAGE SERVICE							
5.2022	PARKS	05/03/2022	12-00-7391 UTILITIES	69.00	.00		
5.2022	ADMIN	05/03/2022	01-30-7075 BUILDING MAINT	25.43	.00		
5.2022	S/A	05/03/2022	01-20-7075 BUILDING MAINT	85.00	.00		
5.2022	PD	05/03/2022	01-10-7075 BUILDING MAINT	39.08	.00		
5.2022	WATER	05/03/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
5.2022	SEWER	05/03/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
BARTON, ALLEN W.							
4.27.2022 Time	OFFICIAL -SOCCER	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	210.00	.00		
Total BARTON, ALLEN W.:				210.00	.00		
BAUER CROPS & CATTLE							
830694	POPCORN	05/09/2022	11-20-7100 FOOD SUPPLIES	62.50	.00		
Total BAUER CROPS & CATTLE:				62.50	.00		
BD Boykin Enterprises, LLC							
3406	DRYCLEANING	05/01/2022	01-10-7401 UNIFORMS	110.00	.00		
Total BD Boykin Enterprises, LLC:				110.00	.00		
BERNS, CLANCY AND ASS.							
#1 4.30.2022 P	ENG	05/05/2022	33-00-7142 ENGINEERING	1,235.42	.00		
#12 4.30.2022	ENG	05/05/2022	33-00-7142 ENGINEERING	9,386.75	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3.19-4.30.2022	ENG	05/06/2022	01-40-7142 ENGINEERING	620.00	.00		
3.19-4.30.2022	ENG	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	2,931.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	392.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-45-7142 ENGINEERING CONSULTI	713.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	612.00	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	623.86	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	510.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	265.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	301.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	347.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	218.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	660.50	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7145 PLANNING/DEVELOPMEN	717.75	.00		
3.19-4.30.2022	ADMIN	05/06/2022	01-40-7142 ENGINEERING	324.50	.00		
Total BERNS, CLANCY AND ASS.:				19,860.78	.00		
BLEYER, MARGARET T.							
4.27.2022 Time	OFFICIAL -SOCCER	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	132.00	.00		
Total BLEYER, MARGARET T.:				132.00	.00		
BOYKIN, CALEB							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	35.00	.00		
5.9.2022 Time	UMPIRE BOYKIN	05/17/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total BOYKIN, CALEB:				50.00	.00		
BROWNFIELD SPORTS							
000362	BB SB TB SHIRTS	03/23/2022	11-10-7170 SOFTBALL-YOUTH	3,500.00	.00		
000362	BB SB TB SHIRTS	03/23/2022	11-10-7130 BASEBALL-YOUTH	3,500.00	.00		
000362	BB SB TB SHIRTS	03/23/2022	11-10-7195 T-BALL	1,672.50	.00		
000381	BB SB TB SHIRTS	04/12/2022	11-10-7170 SOFTBALL-YOUTH	200.00	.00		
000381	BB SB TB SHIRTS	04/12/2022	11-10-7130 BASEBALL-YOUTH	263.75	.00		
000386	VBALL SHIRTS	04/20/2022	11-10-7450 MISC. PROGRAMS	237.50	.00		
Total BROWNFIELD SPORTS:				9,373.75	.00		
BROWNLEE DATA SYSTEMS							
22C-31	RECORDS SOFTWARE	04/22/2022	01-10-7330 COMPUTER LIC./SUPPOR	2,520.00	.00		
22S-5	VP SHARE	04/16/2022	01-10-7330 COMPUTER LIC./SUPPOR	300.00	.00		
Total BROWNLEE DATA SYSTEMS:				2,820.00	.00		
BSN SPORTS							
916890880	BASEBALL EQUIPMENT	05/03/2022	11-10-7130 BASEBALL-YOUTH	300.00	.00		
916890880	SOFTBALL EQUIPMENT	05/03/2022	11-10-7170 SOFTBALL-YOUTH	200.00	.00		
916890880	TBALL EQUIPMENT	05/03/2022	11-10-7195 T-BALL	173.69	.00		
916993241	PICKLEBALL NET	05/17/2022	11-00-7201 EQUIPMENT, NEW	384.99	.00		
Total BSN SPORTS:				1,058.68	.00		
CADE MARKUS ASHBY							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
5.9.2022 Time	UMPIRE OFFICIAL	05/17/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CADE MARKUS ASHBY:				45.00	.00		
Campus Communications Group							
CON300041	NEW PHONES	05/02/2022	01-60-7391 UTILITIES	2,892.25	.00		
INV13086	INTERNET	05/01/2022	01-60-7391 UTILITIES	415.00	.00		
INV13304	PRO RATED PHONE SET UP	05/02/2022	01-10-7391 UTILITIES	34.80	.00		
INV13305	PHONE SET UP	05/02/2022	01-60-7391 UTILITIES	212.25	.00		
Total Campus Communications Group:				3,554.30	.00		
CAPUTO, JAMES							
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total CAPUTO, JAMES:				60.00	.00		
CARLE DRUG SCREENING CONSORTIUM							
NoMRN22	DRUG SCREENING	05/17/2022	01-10-7501 MISCELLANEOUS	159.00	.00		
NoMRN22	DRUG SCREENING	05/17/2022	01-40-7501 MISCELLANEOUS	159.00	.00		
Total CARLE DRUG SCREENING CONSORTIUM:				318.00	.00		
CENTRAL CULVERT AND TILE							
294422	CULVERT	05/11/2022	01-20-7130 DRAINAGE	780.88	.00		
Total CENTRAL CULVERT AND TILE:				780.88	.00		
CHAMPAIGN COUNTY SHERIFF							
April 22, 2022	BOOK IN FEES	04/22/2022	01-10-7501 MISCELLANEOUS	218.08	.00		
Total CHAMPAIGN COUNTY SHERIFF:				218.08	.00		
CHAMPAIGN COUNTY TREASURER							
2021 Real Esta	410 E DUNBAR	05/17/2022	01-30-7345 PROPERTY ACQUISITION	641.28	.00		
2021 Real Esta	206 S LINCOLN	05/17/2022	01-30-7345 PROPERTY ACQUISITION	1,683.72	.00		
Total CHAMPAIGN COUNTY TREASURER:				2,325.00	.00		
CHAMPAIGN MULTIMEDIA GROUP							
00929854	AD ENG	04/25/2022	01-45-7350 PUBLISHING	152.80	.00	04/25/2022	
Ad# 00931706	ADMIN	05/02/2022	01-30-7350 PUBLISHING-ADMINISTRA	48.80	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				201.60	.00		
CIRBN, LLC							
14446	ADMIN	04/29/2022	01-30-7391 UTILITIES	216.00	.00		
14446	CD	04/29/2022	01-40-7391 UTILITIES	215.94	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
80410995	CAR WASH	04/23/2022	01-10-7454 VEHICLE MAINT.	22.00	.00		
Total CIRCLE K:				22.00	.00		
CLAUSS SPECIALTIES, INC.							
5843	SIGN POSTS	05/03/2022	01-20-7361 STREET/SIDEWALK REPAI	1,050.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CLAUSS SPECIALTIES, INC.:				1,050.00	.00		
COOK, CALEB							
6.1.2022 CON	CONCERT	04/29/2022	11-10-7245 SPECIAL EVENTS	800.00	.00		
Total COOK, CALEB:				800.00	.00		
CORE & MAIN LP							
Q747596	METERS/RADIOS	05/11/2022	03-00-7318 METERS	3,540.00	.00		
Q747596	METERS/RADIOS	05/11/2022	02-00-7318 METERS	3,540.00	.00		
Total CORE & MAIN LP:				7,080.00	.00		
CORNER FS							
18179	SQUAD 3 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18182	UNIT 5 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
18183	SQUAD 8 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18184	SQUAD 6 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18185	SQUAD 1 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	51.48	.00		
18186	SQUAD 7 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
18189	SQUAD 2 OIL CHANGE	04/20/2022	01-10-7454 VEHICLE MAINT.	41.42	.00		
18261	SQUAD 7 ROTATE TIRES	05/02/2022	01-10-7454 VEHICLE MAINT.	35.00	.00		
Total CORNER FS:				365.18	.00		
CROSS CONSTRUCTION							
Project #ST-22	ADMIN	05/17/2022	33-00-7142 ENGINEERING	168,043.82	.00		
Project #ST-22	ADMIN	05/17/2022	04-00-7400 CAPITAL IMPROVEMENTS	2,227.83	.00		
Total CROSS CONSTRUCTION:				170,271.65	.00		
DAVE PARSONS ELECTRIC							
4.4.2022 Past	TRANSPORTATION	05/11/2022	01-20-7075 BUILDING MAINT	37.00	.00		
4.4.2022 Past	PARKS & REC	05/11/2022	12-00-7075 BUILDING MAINTENANCE	65.00	.00		
Total DAVE PARSONS ELECTRIC:				102.00	.00		
DEAN'S GRAPHICS							
38214	PARK SIGNS	05/17/2022	12-00-7405 PARK MAINT./IMPROVEME	25.00	.00		
38346	PARK SIGN	05/17/2022	12-00-7201 EQUIPMENT/MATERIALS-	52.50	.00		
Total DEAN'S GRAPHICS:				77.50	.00		
DEDICATED DIESEL SERVICE REPAIR LLC							
4993	DUMP TRUCK INSPECTION	04/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	119.50	.00		
Total DEDICATED DIESEL SERVICE REPAIR LLC:				119.50	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
5.2022	ENG CLEAN	05/11/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
5.2022	ADMIN CLEAN	05/11/2022	01-30-7075 BUILDING MAINT	766.00	.00		
5.2022	REC	05/11/2022	11-00-7075 BUILDING MAINT./JAN	185.50	.00		
5.2022	SA CLEAN	05/11/2022	01-20-7075 BUILDING MAINT	185.50	.00		
5.2022	PD CLEANING	05/11/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
6.2022	ENG CLEAN	05/17/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
6.2022	ADMIN CLEAN	05/17/2022	01-30-7075 BUILDING MAINT	766.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6.2022	REC	05/17/2022	11-00-7075 BUILDING MAINT./JAN	185.50	.00		
6.2022	SA CLEAN	05/17/2022	01-20-7075 BUILDING MAINT	185.50	.00		
6.2022	PD CLEANING	05/17/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				4,708.00	.00		
ETHAN HARRELL							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total ETHAN HARRELL:				10.00	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	225.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	157.50	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	112.50	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	90.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	45.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	45.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	180.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	45.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	180.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	405.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	562.50	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	270.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	562.50	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	675.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	225.00	.00		
5.2.2022	ADMIN LEGAL	05/11/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
5.2.2022	CD LEGAL	05/11/2022	01-40-7314 LEGAL FEES	65.00	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				6,545.00	.00		
FARNSWORTH GROUP, INC.							
231598	TENNIS A/E	05/09/2022	12-00-7470 CAPITAL IMPROVEMENT	3,111.80	.00		
232856	TENNIS A/E	04/29/2022	12-00-7470 CAPITAL IMPROVEMENT	24,510.76	.00		
Total FARNSWORTH GROUP, INC.:				27,622.56	.00		
FRONTIER							
5.2022	2175867206	05/05/2022	02-00-7391 UTILITIES	56.33	.00		
5.2022	2175863403	05/05/2022	03-00-7391 UTILITIES	55.99	.00		
5.2022	2175902993	05/05/2022	03-00-7391 UTILITIES	45.62	.00		
5.2022	2175866953	05/05/2022	02-00-7391 UTILITIES	57.02	.00		
5.2022	2175864136	05/05/2022	03-00-7391 UTILITIES	60.67	.00		
5.2022	2170470990	05/05/2022	03-00-7391 UTILITIES	104.56	.00		
5.2022	2175863554	05/05/2022	03-00-7391 UTILITIES	173.05	.00		
5.2022	2175863554	05/05/2022	02-00-7391 UTILITIES	173.05	.00		
5.2022	2175864456	05/05/2022	01-45-7391 UTILITIES	136.67	.00		
5.2022	2175864456	05/05/2022	01-30-7391 UTILITIES	136.67	.00		
5.2022	2175864456	05/05/2022	01-40-7391 UTILITIES	136.68	.00		
5.2022	2175867912	05/05/2022	02-00-7391 UTILITIES	55.99	.00		
5.2022	2175863511	05/05/2022	01-60-7391 UTILITIES	170.40	.00		
Total FRONTIER:				1,362.70	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GABBARD, RENEE P							
Adult Fitness Ti	ADLT FIT	05/06/2022	11-10-7060 CONTRACTED EMPLOYEE	792.00	.00		
Total GABBARD, RENEE P:				792.00	.00		
GASVODA & ASSOCIATES							
INV2200768	PUMP IMPELLER	05/03/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,492.90	.00		
Total GASVODA & ASSOCIATES:				1,492.90	.00		
GEORGE CHASE STEPHENS							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total GEORGE CHASE STEPHENS:				10.00	.00		
GFI DIGITAL, INC.							
2222055	COLOR PRINTER	04/29/2022	01-10-7321 GEN/OFFICE SUPPLIES	162.56	.00		
2222076	COLOR COPIER	04/29/2022	01-10-7321 GEN/OFFICE SUPPLIES	99.42	.00		
2234397	COLOR COPIER	05/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	41.61	.00		
Total GFI DIGITAL, INC.:				303.59	.00		
GRAINGER							
9279124847	COMPRESSOR FOR SPRAYER	04/29/2022	03-00-7080 BUILDING MAINT/GROUN	336.99	.00		
Total GRAINGER:				336.99	.00		
HACH COMPANY							
13005007	LAB REAGENTS	05/03/2022	03-00-7312 LAB SUPPLIES	115.92	.00		
Total HACH COMPANY:				115.92	.00		
HEALTH ALLIANCE							
5.2022 Covera	HEALTH INS	04/18/2022	01-00-2050 WITHHELD HI, VISION,DE	34,133.76	.00		
Total HEALTH ALLIANCE:				34,133.76	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
229218	CAMERA	04/29/2022	01-20-7201 EQUIPMENT NEW	260.00	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				260.00	.00		
ILLINI F. S. INC							
3012368	PD FUEL	04/29/2022	01-10-7451 VEHICLE FUEL	654.50	.00		
3012368	SA FUEL	04/29/2022	01-20-7451 VEHICLE & EQUIPMENT F	20.33	.00		
3012368	ADMIN FUEL	04/29/2022	01-30-7451 VEHICLE FUEL	7.11	.00		
3012368	CD FUEL	04/29/2022	01-40-7451 VEHICLE FUEL	18.29	.00		
3012368	ENG FUEL	04/29/2022	01-45-7451 VEHICLE FUEL	13.21	.00		
3012368	WATER FUEL	04/29/2022	02-00-7451 VEHICLE FUEL	98.58	.00		
3012368	SEWER FUEL	04/29/2022	03-00-7451 VEHICLE FUEL	98.58	.00		
3012368	REC FUEL	04/29/2022	11-00-7451 VEHICLE FUEL	25.41	.00		
3012368	PARKS FUEL	04/29/2022	12-00-7451 VEHICLE FUEL	80.30	.00		
3012404	VEHICLE AND EQUIPMENT FUE	05/03/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,558.50	.00		
3012421	PD FUEL	05/04/2022	01-10-7451 VEHICLE FUEL	577.89	.00		
3012421	SA FUEL	05/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	17.95	.00		
3012421	ADMIN FUEL	05/04/2022	01-30-7451 VEHICLE FUEL	6.28	.00		
3012421	CD FUEL	05/04/2022	01-40-7451 VEHICLE FUEL	16.15	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3012421	ENG FUEL	05/04/2022	01-45-7451 VEHICLE FUEL	11.67	.00		
3012421	WATER FUEL	05/04/2022	02-00-7451 VEHICLE FUEL	87.04	.00		
3012421	SEWER FUEL	05/04/2022	03-00-7451 VEHICLE FUEL	87.04	.00		
3012421	REC FUEL	05/04/2022	11-00-7451 VEHICLE FUEL	22.43	.00		
3012421	PARKS FUEL	05/04/2022	12-00-7451 VEHICLE FUEL	70.89	.00		
3012467	PD FUEL	05/17/2022	01-10-7451 VEHICLE FUEL	592.26	.00		
3012467	SA FUEL	05/17/2022	01-20-7451 VEHICLE & EQUIPMENT F	18.39	.00		
3012467	ADMIN FUEL	05/17/2022	01-30-7451 VEHICLE FUEL	6.44	.00		
3012467	CD FUEL	05/17/2022	01-40-7451 VEHICLE FUEL	16.55	.00		
3012467	ENG FUEL	05/17/2022	01-45-7451 VEHICLE FUEL	11.96	.00		
3012467	WATER FUEL	05/17/2022	02-00-7451 VEHICLE FUEL	89.21	.00		
3012467	SEWER FUEL	05/17/2022	03-00-7451 VEHICLE FUEL	89.21	.00		
3012467	REC FUEL	05/17/2022	11-00-7451 VEHICLE FUEL	22.99	.00		
3012467	PARKS FUEL	05/17/2022	12-00-7451 VEHICLE FUEL	72.65	.00		
Total ILLINI F. S. INC:				4,391.81	.00		
ILLINOIS PORTABLE TOILETS							
51796	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	99.00	.00		
51802	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	164.00	.00		
51803	PORTABLE TOILETS	05/05/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				362.00	.00		
IMRF							
5.3.2022	FEE	05/17/2022	01-30-7501 MISCELLANEOUS	20.10	.00		
Total IMRF:				20.10	.00		
INTERSTATE BATTERY							
190340200418	UPS BATTERY	05/06/2022	02-00-7211 EQUIPMENT MAINT. & REP	36.00	.00		
Total INTERSTATE BATTERY:				36.00	.00		
JACKSON EDWARD TRIMBLE							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	55.00	.00		
Total JACKSON EDWARD TRIMBLE:				55.00	.00		
JACOB BRIAN SCHAUDEL							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total JACOB BRIAN SCHAUDEL:				30.00	.00		
JOHANNA JEWELL							
PAYPAL REIM	PARKS & REC REIMBUREMENT	05/17/2022	11-00-7021 ADVERTISING/HIRING	100.00	.00		
Total JOHANNA JEWELL:				100.00	.00		
JX ENTERPRISES, INC.							
2021808S	TRUCK MAINTENANCE	05/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,982.14	.00		
Total JX ENTERPRISES, INC.:				1,982.14	.00		
KIRBY DALTON SAVENER							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total KIRBY DALTON SAVENER:				50.00	.00		
Kris Kennedy							
0504	REFUND	05/04/2022	11-10-7410 REFUNDS PAID	85.00	.00		
Total Kris Kennedy:				85.00	.00		
MAHOMET ACE HARDWARE							
4.2022 -Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	39.95	.00		
4.2022 -Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	16.76	.00		
4.2022 -Partial	PARKS	05/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	50.98	.00		
4.2022 -Partial	WATER	05/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	1.02	.00		
4.2022 -Partial	WATER	05/05/2022	03-00-7211 EQUIPMENT MAINT. & REP	49.99	.00		
4.2022 -Partial	WATER/SEWER	05/05/2022	02-00-7375 SHOP SUPPLIES	106.70	.00		
4.2022 -Partial	WATER/SEWER	05/05/2022	03-00-7375 SHOP SUPPLIES	106.70	.00		
4.2022 -Partial	NUTS AND BOLTS	05/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	27.16	.00		
4.2022 -Partial	MULCH	05/05/2022	01-20-7361 STREET/SIDEWALK REPAI	7.98	.00		
4.2022 -Partial	NUTS AND BOLTS	05/05/2022	01-20-7361 STREET/SIDEWALK REPAI	42.53	.00		
Total MAHOMET ACE HARDWARE:				449.77	.00		
MAHOMET LANDSCAPES							
62302900	BRUSH/LIMB	05/11/2022	01-20-7385 FORESTRY SERVICE	3,950.00	.00		
Total MAHOMET LANDSCAPES:				3,950.00	.00		
MAHOMET WATER/SEWER							
03/31/2022	WATER AND SEWER	05/02/2022	01-10-7391 UTILITIES	26.76	.00		
Total MAHOMET WATER/SEWER:				26.76	.00		
MARTIN EQUIPMENT, INC.							
634618	EQUIPMENT MAINTENANCE	04/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	2,611.86	.00		
Total MARTIN EQUIPMENT, INC.:				2,611.86	.00		
MCKINNEY, KAYLA ANN							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total MCKINNEY, KAYLA ANN:				25.00	.00		
MCS OFFICE TECHNOLOGIES							
01-694721	MANAGED SERVICES	05/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	93.50	.00		
01-694780	MANAGED SERVICES	05/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,081.50	.00		
Total MCS OFFICE TECHNOLOGIES:				1,175.00	.00		
MEDIACOM LLC							
6.2022	REC DEPT	05/17/2022	11-00-7391 UTILITIES	72.07	.00		
6.2022	PARK DEPT	05/17/2022	12-00-7391 UTILITIES	72.07	.00		
6.2022	SA DEPT	05/17/2022	01-20-7391 UTILITIES	144.13	.00		
Total MEDIACOM LLC:				288.27	.00		
MENARDS							
31982	SIGN POSTS	04/29/2022	12-00-7405 PARK MAINT./IMPROVEME	467.64	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
31982	SNOW FENCE TEMP	04/29/2022	11-10-7100 FIELD MAINTENANCE	195.96	.00		
Total MENARDS:				663.60	.00		
MIKE A UEBELHOER							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	48.00	.00		
5.9.2022 Time	UMPIRE OFFICIAL	05/17/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total MIKE A UEBELHOER:				73.00	.00		
MTK TECHNOLOGIES, INC.							
26868	COMM DEV	05/11/2022	01-40-7212 EQUIPMENT/TOOLS	60.00	.00		
26879	ADMIN	05/11/2022	34-00-7315 CAPITAL EQUIPMENT PUR	11,397.75	.00		
Total MTK TECHNOLOGIES, INC.:				11,457.75	.00		
NATHAN JEREMY HALE							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total NATHAN JEREMY HALE:				10.00	.00		
ORKIN PEST CONTROL							
227381335	PEST CONTROL	05/01/2022	01-10-7075 BUILDING MAINT	5.00	.00		
Total ORKIN PEST CONTROL:				5.00	.00		
OWEN C SEYMOUR							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	45.00	.00		
5.9.2022 Time	UMPIRE OFFICIAL	05/17/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total OWEN C SEYMOUR:				60.00	.00		
RAY O'HERRON CO.,INC.							
2166259	AMMO	01/05/2022	01-10-7355 RECRUITMENT/HIRING	741.96	.00		
2190133	BROWN, EVAN NEW HIRE	04/25/2022	01-10-7355 RECRUITMENT/HIRING	1,418.78	.00		
2190146	DAVIS POUCHES, MISC	04/25/2022	01-10-7401 UNIFORMS	161.00	.00		
2190150	POUCH, MISC	04/25/2022	01-10-7401 UNIFORMS	254.95	.00		
2190760	BROWN, EVAN CAP AND CAP C	04/27/2022	01-10-7355 RECRUITMENT/HIRING	107.00	.00		
2192211	BROWN, EVAN JACKET	05/03/2022	01-10-7355 RECRUITMENT/HIRING	137.88	.00		
2192542	USB DUAL CHARGER	05/04/2022	01-10-7454 VEHICLE MAINT.	71.58	.00		
Total RAY O'HERRON CO.,INC.:				2,893.15	.00		
ROBINSON, KRISTINA							
Adult Fitness Ti	ADLT FIT	05/06/2022	11-10-7060 CONTRACTED EMPLOYEE	595.00	.00		
Total ROBINSON, KRISTINA:				595.00	.00		
ROCK, JORDAN							
Adult Fitness Ti	ADULT FIT	05/06/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		

SADIE KAY WILCOXON

4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050	CONTRACTED EMPLOYEE	25.00	.00

Invoice Number	Description	Invoice Date	GL Account and Title		Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SADIE KAY WILCOXON:					25.00	.00		
SANGAMON ON MAIN LLC								
6.2022	GYM LEASE	04/29/2022	11-10-7420	RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:					2,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT								
5.2022	ADMIN	05/03/2022	12-00-7391	UTILITIES	9.10	.00		
5.2022	ADMIN	05/03/2022	01-20-7391	UTILITIES	18.21	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:					27.31	.00		
SCHMIDT, XAVIER								
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050	CONTRACTED EMPLOYEE	96.00	.00		
Total SCHMIDT, XAVIER:					96.00	.00		
SCHNUCKS								
5.2022 Statem	BALLOONS	05/02/2022	11-10-7245	SPECIAL EVENTS	33.59	.00		
Total SCHNUCKS:					33.59	.00		
SITE ONE LANDSCAPE SUPPLY LLC								
118567398.001	HERBICIDE	05/03/2022	12-00-7405	PARK MAINT./IMPROVEME	483.87	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:					483.87	.00		
SOPHIA DAVIS								
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050	CONTRACTED EMPLOYEE	50.00	.00		
Total SOPHIA DAVIS:					50.00	.00		
SORENSEN, CLARK								
5/9/2022 Times	UMPIRE -SORENSEN	05/17/2022	11-10-7050	CONTRACTED EMPLOYEE	90.00	.00		
Total SORENSEN, CLARK:					90.00	.00		
STOCKS OFFICE FURNITURE								
104183	ADMIN	04/29/2022	01-30-7201	EQUIPMENT NEW	364.00	.00		
104183	ADMIN	04/29/2022	01-30-7201	EQUIPMENT NEW	20.00	.00		
51869	ADMIN	04/29/2022	01-30-7201	EQUIPMENT NEW	1,968.50	.00		
51869	COMM DEV	04/29/2022	01-40-7212	EQUIPMENT/TOOLS	1,652.00	.00		
51869	ADMIN	04/29/2022	01-30-7201	EQUIPMENT NEW	75.00	.00		
Total STOCKS OFFICE FURNITURE:					4,079.50	.00		
SUBSURFACE SOLUTIONS								
19259	GPS-SEWER	05/03/2022	03-00-7300	GIS SERVICES	312.00	.00		
19259	GPS-WATER	05/03/2022	02-00-7300	GIS SERVICES	312.00	.00		
Total SUBSURFACE SOLUTIONS:					624.00	.00		
SYDNEY MCKINNEY								
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050	CONTRACTED EMPLOYEE	25.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SYDNEY MCKINNEY:				25.00	.00		
TERMINIX SERVICES, INC.							
1028469 Quart	PEST CONTROL	05/11/2022	01-30-7075 BUILDING MAINT	55.00	.00		
Total TERMINIX SERVICES, INC.:				55.00	.00		
THE BANK OF NEW YORK MELLON							
MAHOMET12A	MAHOMET 12A	05/03/2022	32-00-7900 BOND INTEREST AB	7,125.00	.00		
MAHOMET12B	MAHOMET 12B	05/03/2022	32-00-7900 BOND INTEREST AB	5,925.00	.00		
Total THE BANK OF NEW YORK MELLON:				13,050.00	.00		
VERIZON WIRELESS							
990455518	METCAD	04/29/2022	01-10-7331 METCAD	392.82	.00		
Total VERIZON WIRELESS:				392.82	.00		
VICENS, MEAGAN T.							
4.27.2022 Time	SOCCER OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	114.00	.00		
Total VICENS, MEAGAN T.:				114.00	.00		
VULCAN CONSTRUCTION MATERIALS							
32929996	ROCK	05/05/2022	01-20-7130 DRAINAGE	802.08	.00		
32931553	ROCK	05/05/2022	01-20-7130 DRAINAGE	425.40	.00		
369312	ROCK	05/05/2022	01-20-7130 DRAINAGE	36.20	.00		
Total VULCAN CONSTRUCTION MATERIALS:				1,263.68	.00		
WALDINGER, JACOB							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total WALDINGER, JACOB:				10.00	.00		
Waterplay Solutions Corp.							
82013	SPLASH PAD EQUIPMENT	04/27/2022	12-00-7470 CAPITAL IMPROVEMENT	131,351.34	.00		
82113	SPLASH PAD EQUIPMENT LED	05/17/2022	12-00-7470 CAPITAL IMPROVEMENT	3,445.00	.00		
Total Waterplay Solutions Corp.:				134,796.34	.00		
ZACHARY JAMES BLUMENSHINE							
4.19-5.4..2022	UMPIRE OFFICIAL	05/06/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total ZACHARY JAMES BLUMENSHINE:				20.00	.00		
ZIONS BANK							
May 2022 Admi	ANNUAL FEE	05/10/2022	47-00-7975 FEES	500.00	.00		
Total ZIONS BANK:				500.00	.00		
Grand Totals:				496,117.96	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Engineering Services for South Mahomet Road from Churchill Dr to Prairieview Rd (including preliminary engineering for Purnell Dr to Oak St)	**DEPARTMENT:** Engineering
AGENDA SECTION: Transportation	**AMOUNT:** Not to exceed $315,000.00
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION (X) ENGINEERING SERVICES AGREEMENT	**DATE:** May 10, 2022

INTRODUCTION:
The South Mahomet Road (SMR) Connection Project is the ongoing design and construction of SMR to Prairieview Road. The project was initiated in 2017 with Hanson Professional Services providing planning and design assistance with railroad communications for a new crossing with the NSRC. Construction, now in 3 phases, started with the utility project in 2021 and is continuing with roadway construction to Churchill Rd in 2022.

DESCRIPTION:
The South Mahomet Road Connection Project proposes to connect IL 47 with Prairieview Road. This month we have a hearing with the Illinois Commerce Commission for a new Norfolk Southern crossing. With the favorable bids we have received on the 1st 2 phases of construction, we are eager to move forward with the design on the remainder of the SMR Extension. We propose to continue working with Hanson Professional Services, Inc. to do the design engineering.

All design and property acquisition work will be done through the Hanson agreement. BCA will be a sub for additional topographic survey, boundary surveys, preparation of legal documents for right-of-way and easement acquisition, water main design and final right-of-way staking. MET will be a sub for soil borings.

The roadway from Churchill Dr to Prairieview Rd is proposed to have a roundabout intersection with Purnell Dr. The roadway section from Churchill to Purnell will be a 3-lane concrete rural section with open ditches, asphalt shoulders, a bikepath on the north side of the road and at least grading for a future sidewalk on the south side. This section will also have a

large box culvert to accommodate a drainage way that flows southwest from the high point at Purnell and Oak St. (US 150). The pavement from Purnell Dr. to Prairieview Rd. will be curbed on the north side and either curbed or open ditch on the south side. Otherwise it will have the same section as to the west. Preliminary design for Purnell is included as a commitment to the Purnell Development LLC group to assure proper planning of locations and elevations for their development. Purnell Dr. will not be built by the Village of Mahomet. The roundabout at Purnell Dr. and South Mahomet Rd. will be a 3-leg with a stub to the north for Purnell Dr. See attached project overview map.

DISCUSSION OF ALTERNATIVES:

1. Delay this work.
2. Hire a different engineering firm.

COMMUNITY INPUT:

Input and support from the adjacent property owners.

BUDGET IMPACT:

The design for the continuation of this project has been included in past C-I-Ps and is included in the FY 2023 budget.
The not-to-exceed cost presented in the ESA is within the budget.

STAFF IMPACT:

Ellen will continue managing the project and keep in communication with Cindy Loos, Project Manager for Hanson.

SUMMARY:

To continue the design process for the South Mahomet Road Connection, we request that the Board of Trustees approve this Engineering Services Agreement.

RECOMMENDED ACTION:

APPROVE THE ENGINEERING SERVICES AGREEMENT WITH HANSON PROFESSIONAL SERVICES FOR A NOT-TO-EXCEED AMOUNT OF $315,000.00.

ENGINEERING DEPARTMENT APPROVAL:	**VILLAGE ADMINISTRATOR:**
Ellen B. Heddrick	Patrick J. Brown

RESOLUTION 22-05-01

A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM HANSON PROFESSIONAL SERVICES FOR ENGINEERING DESIGN OF SOUTH MAHOMET ROAD FROM CHURCHILL RD TO PRAIRIEVIEW RD (INCLUDING PRELIMINARY ENGINEERING FOR PURNELL RD) FOR THE NOT-TO-EXCEED AMOUNT OF $315,000

WHEREAS, Village Staff and the Board of Trustees included this cost in the FY2023 budget appropriation in May of 2022; and,

WHEREAS, Village Board of Trustees approved the FY2023 – 2027 Capital Improvement Plan, which includes the South Mahomet Road Extension design services for this phase; and,

WHEREAS, this project involves the extension of South Mahomet Road from Churchill Road east to Prairieview Road 2,700'; and,

WHEREAS, the Village Engineer procured a proposal from Hanson Professional Services for engineering design services; and,

WHEREAS, Hanson has provided a detailed scope of services which was reviewed and found acceptable by the Village Engineer; and,

WHEREAS, the Village Engineer recommends approving the Engineering Services Agreement containing that scope of services not-to-exceed $315,000.

NOW, THEREFORE, BE IT RESOLVED this 24th day of May 2022, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve Engineering Services Agreement from Hanson Professional Services for engineering design services for the not-to-exceed cost of $315,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.

_____
Sean M. Widener
Board of Trustees
Village of Mahomet

Attest:

_____
Village Clerk

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

(Insert Complete Legal Name and Address of the Professional Engineer:)

Hanson Professional Services Inc.
7625 N. University St., Suite 200
Peoria, IL 61614

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, “Scope of Work.”

(Please place an “X” in the appropriate boxes.)		Phase	Description
Included in this agreement.	Not included in this agreement.		
	X	A.	Study and Report Phase
X		B.	Preliminary Design Phase
X		C.	Final Design Phase
	X	D.	Bidding Phase
	X	E.	Construction Survey and Layout Phase
	X	F.	Construction Inspection Phase
X		G.	Reimbursable Expenses (Ref. Section VI.C)

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:
Project Name: **South Mahomet Road Extension Phase 2**
Brief Project Description: **South Mahomet Road will be extended from Churchill Road to Prairieview Road with a roundabout at the South Mahomet/Purnell intersection. Preliminary design will be completed for Purnell Road. Preliminary design and final design and plans will be completed for South Mahomet Road.**

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

4. Economic Analysis

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

5. Report Preparation

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 “Technical Specifications” of the Village’s standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer’s Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled “Documentation.”

(a) Prepare Inspector’s Daily Reports and Quantity Book as required in the Construction Manual.

(b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.

(c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.

(d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

(a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

(b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.

(c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.

(d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer’s Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer’s Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

a) General Requirement. During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.

b) Time of Submission; Certificate(s) of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.

c) Types and Limits of Insurance. The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.

1) Commercial general liability insurance (CGL). The Engineer shall maintain CGL insurance with a limit of not less than $1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than $1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.

3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than $100,000 each accident for bodily injury by accident or $100,000 each employee for bodily injury by disease.

4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than $1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.

5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.

3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.

4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

to the extent caused by the Engineer's negligent acts or omissions,

Engineer shall indemnify and save harmless the Village, its officers and employees against any and all claims for damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including attorney's fees incurred by the Village or required in any way to be paid by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, ~~proximately caused or proximately arising out of~~ negligent acts or omissions ~~to act by Engineer~~ in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors

to the extent caused by Engineer's

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars ($5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	**3.0**

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the “Scope of Work” Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Engineer’s vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	**$0.585 per mile**

D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.

3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.

4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.

5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.

6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule *(Show completion date or duration in days)*	Maximum Compensation
A.	Study and Report Phase		**$**
B.	Preliminary Design Phase	**August 31, 2022**	**$100,000**
C.	Final Design Phase	**Dec. 31, 2022**	**$110,444**
D.	Bidding Phase		**$**
E.	Construction Survey and Layout Phase		**$**
F.	Construction Inspection Phase		**$**
G.	Reimbursable Expenses		**$104,556**
Total			**$315,000**
The maximum compensation for all Phases A through G shall not exceed (in words) **Three Hundred Twenty-Five Thousand and xx/100**			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.

2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.

3. Exhibit C, "Scope of Work", consisting of **5** pages.

4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.

5. Exhibit E, “Insurance Certificate(s)”.

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By:
Title: Village Administrator	Title: James P. Messmore Senior Vice President
Date:	Date: May 5, 2022
Attest:	Attest:
APPROVED AS TO FORM:	
Village Attorney	

Exhibit A

DIRECT HOURLY LABOR COSTS OF THE ENGINEER
As of the date of this contract.

Project Name: South Mahomet Road Extension

Engineer: Hanson Professional Services Inc.

Classification	Minimum	Maximum
Principal	100.00	150.00
Project Manager	70.00	95.00
Structural Engineer	45.00	76.00
Senior Engineer	45.00	80.00
Engineer	32.00	45.00
Senior Technician	35.00	50.00
Technician	25.00	35.00
Professional Land Surveyor		
Construction Inspector		
Structural Engineer		
Clerical	25.00	45.00

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

(Engineer Name and Address) Hanson Professional Services Inc.		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C

SCOPE OF WORK

(Describe the scope of work by breaking down the project into major work elements or phases. Further divide the major work elements or phases into tasks, identify proposed staff positions to accomplish the tasks, and show direct salary cost. Estimate the staff hours to accomplish the task and calculate the direct cost. A sum of staff hours by position and direct salary cost should be made for each of the major work elements or phases. The total estimated labor cost is the sum of all the elements or phases multiplied by the approved project multiplier. The total estimated engineering cost is the total labor cost plus estimated reimbursable expenses. Alternately, replace this Exhibit with a spread sheet defining scope of work. Mark the spreadsheet Exhibit C.)

Exhibit C – Scope of Services

Project Description:

Hanson Professional Services Inc. shall prepare design plans, specifications and estimates for the extension of South Mahomet Road from Churchill Road to Prairie View Road, in the Village of Mahomet. The proposed improvements include a new PCC street, bike path, sidewalk, roundabout, lighting, and drainage.

The Project shall be designed in accordance with Motor Fuel Tax (MFT) standards and Specifications of the Illinois Department of Transportation, except as may be modified or approved by the Village of Mahomet.

Plans will be prepared in English units (feet) using Microstation software in accordance with CAD conventions of the Illinois Department of Transportation (IDOT) in IL State Plane Coordinates (East Zone).

Services:

The Scope of Services to be provided is limited to the following:

A. Study Surveying and Mapping (BCA)
   1. The corridor boundaries for data collection are shown in the attached exhibit.
   2. Obtain and review available mapping, construction plans and surveys from CLIENT:
      i. Existing construction plans
      ii. Preliminary design exhibits
      iii. GIS topographic and parcel data and orthographic aerial photography

   3. Task 1 - Field Investigations
      i. Acquisition and Research of historic information, including right-of-way and property information.
      ii. Three (3) days of field survey work to obtain property boundary information.
      iii. Field survey work to obtain horizontal and vertical control data for eight (8) soil boring locations.
      iv. Office reduction and analysis of the field data acquired.
      v. Acquisition of ground photography.
      vi. Drafting to depict the acquired field data.
      vii. General supervision of the task.
   4. Task 2 – Right-of-Way and Easement Plats South Mahomet Road
      i. Preparation of two (2) plats and legal descriptions of property to be acquired for street right-of-way purposes.
      ii. Preparation of two (2) plats and legal descriptions of temporary construction easements to be acquired.
      iii. General supervision of the task.
   5. Task 3 - Right-of-Way and Easement Plats Purnell Drive
      i. Preparation of two (2) plats and legal descriptions of property to be acquired for street right-of-way purposes.
      ii. Preparation of two (2) plats and legal descriptions of temporary construction easements to be acquired.
      iii. General supervision of the task.
   6. Task 4 - Project Communications
      i. Attendance at five (5) meetings with Hanson staff, Village staff and/or Village attorney to review the Project and answer questions.
      ii. General Project coordination
      iii. General Task Supervision.
   7. Task 5 – Title Research
      i. One (1) day of research at the County Recorder's office to obtain deeds, plats, and other documents related to six (6) properties involved in the project.
      ii. Purchase Title Commitments for six (6) parcels to be acquired.

iii. General supervision of the task.

8. Task 6 – Topographic Site Survey (South Mahomet Road Phase 2 and Purnell Drive)
   i. Contact JULIE for design locate within the design corridor.
   ii. Contact utility companies to request base maps of their facilities.
   iii. Field tile lines will not be located as part of this task.
   iv. Field survey work to take cross sections along the proposed alignment of Purnell Drive at 50-foot intervals and obtain other planimetric and elevation features as needed. Cross-sections will be 300 foot wide for the new Purnell Drive. Topographic data will extend north to the U.S. Route 150 and south to proposed South Mahomet Road alignment.
   v. Field survey work to supplement the existing topographic information for South Mahomet Road acquired in 2020 in the vicinity of the proposed roundabout. Topographic information will be taken at a 50-foot grid interval within the areas of the currently proposed alignment of South Mahomet Road that were not originally surveyed.
   vi. Preparation of topographic-site survey drawings in a current AutoCAD format which will depict planimetric features, spot elevations, and contour lines.
   vii. Elevation and dimensional data will be collected on the existing box culvert located 300 feet east of the proposed Purnell Drive alignment.
   viii. Office reduction and analysis of the field data.
   ix. Drafting to depict the acquired field data.
   x. General Task supervision

9. Task 7 – Street Right-of-Way Staking
   i. After completion of final design, stake the centerline of the proposed alignment of South Mahomet Road per Illinois Department of Transportation Recurring Special Provisions for Construction Layout Stakes Check Sheet 9, Department Responsibility Items A and B.
   ii. Place permanent property corner monuments at all appropriate locations and ROW negotiations are complete.

10. Establish horizontal and vertical survey control. Horizontal control will be based on Illinois State Plane Coordinate System, East Zone, North American Datum of 1983/NAD83(2011), and vertical control will be based on the North American Vertical Datum of 1988 (NAVD88).
11. Coordination with surveyor. Convert drawing to Microstation for project design

B. Environmental Studies
   1. Data collection of environmental resources and mapping (i.e., wetland maps, floodplain maps, topographic mapping, etc.).
   2. Conduct a site reconnaissance survey to inventory environmental resources in the vicinity of the project area and conduct a wetlands and waters survey (this does not include transects). This assumes that no jurisdictional waters will be identified. It is assumed that any stream or wetland features identified will be found isolated from any jurisdictional downstream waters of the U.S.
   3. Phase I archaeological survey by Fever River Research. Includes shovel probe testing and Phase I archaeological report and coordination letter to IHPA of findings. Assume no archaeological resources will be present.
   4. Submit an EcoCAT (Ecological Compliance Assessment Tool) on-line review request to the IDNR for review of threatened and endangered species and natural areas. IDNR requires a $125 consultation review fee. It is assumed that further review and consultation with IDNR will not be needed.
   5. Prepare farmland conversion coordination letter packet to Illinois Department of Agriculture (IDOA).
   6. Prepare a Request for Jurisdictional Determination from the U.S. Army Corps of Engineers Rock Island District for potential waters within the project area. This scope assumes that no jurisdictional waters of the U.S. occur in the project area.
   7. Assumptions for the environmental scope of services:
      i. This scope does not include preparation of National Environmental Policy Act (NEPA) environmental documentation including a Categorical Exclusion (CE), Environmental Class of Action Determination (ECAD), Environmental Assessment (EA) or Environmental Impact Statement

(EIS).

ii. This scope does not include a noise analysis; de minimis, individual or programmatic Section 4(f) evaluation; Phase I Environmental Site Assessment (ESA) or Preliminary Site Investigation (PSI); biological surveys or mitigation; or cultural resource surveys or mitigation other than a Phase I archaeological survey.

iii. A Construction in the Floodway permit, Section 404 permit or Section 401 water quality certification will not be required for this project.

C. Watermain Design (BCA)
1. Preparation of construction drawings for installation of 2,700 lineal feet of 10 inch diameter water main along the right-of-way of proposed South Mahomet Road. Prepare plan and profile sheets.
2. Preparation of construction detail sheets for water main construction.
3. Preparation of construction specifications for installation of water main.
4. Preparation of Illinois Environmental Protection Agency Water Main Construction Permit Application Forms.
5. Preparation of cot estimate for proposed water main.
6. Compilation of summary of quantities for water main.
7. General Task Supervision.
8. Permit fees are not included and will be paid for by the Village.

D. Geotechnical (MET)
1. Field Exploration Drilling Services
   i. Mobilization
   ii. Drill 8 soil borings at locations shown on the attached sheet.
   iii. Complete split-spoon samples
   iv. Complete Subgrade DCP test
2. Geotechnical Laboratory Services
   i. SPT Visual Classification
   ii. Unconfined compression test
   iii. Determine moisture content
   iv. Determine CBR/IBR
3. Engineering Services
   i. Utility Clearance/Boring Layout
   ii. Lab Testing coordination, Data Compilation and Review
   iii. Administration, Coordination, QA/QC
4. Coordination with MET

E. Roadway Geometric Design – South Mahomet Road
1. Review existing information
2. Identify alignment controls and design criteria
3. Design horizontal roadway alignment
4. Develop typical sections with pathway and sidewalk (3 lane PCC section with 11’ lanes)
5. Develop profile grade line for South Mahomet Road
6. Develop cross sections at 50 foot intervals
7. Identify ROW and Easement needs
8. Identify utility conflicts
9. Prepare plan and profile sheets (@ 1”=20’ H., 1”=5’ V.) (5 sheets assumed)
10. Prepare drainage design assuming use of open ditches along residential areas and curb and gutter along commercial development, culvert design (assume 2 locations)

F. Roadway Geometric Design – Purnell Road (30% Design)
1. Review existing information
2. Identify alignment controls and design criteria
3. Design horizontal roadway alignment
4. Develop typical sections with pathway and sidewalk (3 lane PCC section with 11’ lanes)
5. Develop profile grade line for South Mahomet Road

6. Develop cross sections at 50 foot intervals
7. Identify ROW and Easement needs
8. Prepare drainage design – Preliminary sizing of culvert for purposes of setting roadway profile.

G. Electrical Lighting and Power Design
1. Hanson will coordinate with the utility to determine an available power source for the new light poles at the roundabout.
2. Photometric Calculations will be run on the Roundabout to determine the proper spacing and wattage of the new light poles. Illuminating Engineering Society (IES) recommendations will be used to determine the design Basis Foot Candle Level for the Roundabout based upon the type of roadway and the amount of pedestrian conflict.
3. Voltage Drop Calculations will be run for the lighting and other power loads.
4. Receptacle pedestals will be designed and provided as needed for the roundabout.
5. Prepare lighting plans and details sheets
6. Prepare Specifications
7. Calculate quantities and prepare opinion of probable construction cost
8. Construction Services: Shop Drawing Review and RFIs

H. Preparation of construction documents, which include the following minimum items:
1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets
4. Schedule of Quantities
5. Existing/Proposed Typical Sections
6. Alignment, Control ties, and TBM Locations
7. Removal Plan
8. Plan / Profile Sheets (1" = 20' H & 1" = 5' V)
9. Drainage Plans
10. Erosion Control Plans
11. Storm Water Pollution Prevention Plan (SWPPP)
12. Intersection Detail (Assume roundabout)
13. Pavement Marking / Signing and Details
14. Miscellaneous Details
15. Cross Section Sheets (with cross-sections every 50' (min.))
16. State Standard Drawings (compile)

I. Prefinal Plans, Specifications & Estimates (90%)
1. Prepare special provisions that supplement the current version of IDOT's Standard Specifications for Road and Bridge Construction for the project limits.
2. Prepare bidding documents on Village forms
3. Calculate and schedule quantities
4. Prepare opinion of probable construction cost and estimate of time
5. QC\QA Review
6. Plot & submit prefinal PS&E to VILLAGE

J. Final Plans, Specifications & Estimates
1. Prepare final roadway plans incorporating review comments.
2. Prepare final special provisions
3. Prepare disposition of comments
4. Finalize Quantities
5. Update opinion of probable construction cost and estimate of time
6. QC\QA Review
7. Plot & submit final PS&E to VILLAGE

8. Construction Services: Up to 80 hours (40 hours per project) for construction questions, shop drawing review and RFIs

K. Project Management
   1. Project Startup / Subconsultant agreements
   2. Preparation of Financial and Schedule Controls
   3. Project Management Plan
   4. Financial and schedule control
   5. Project kick-off meeting with VILLAGE
   6. Internal kick-off meeting
   7. Coordination with VILLAGE including meeting minutes (assumes 10 meetings: 5 in person, 5 virtual)
   8. Project Closeout

L. VILLAGE Responsibilities
   The Village of Mahomet will perform or provide the following:
   1. The Village will make available digital files of aerial photographs, contours, and basic topography from the Champaign County G.I.S. data.
   2. The Village will provide the copies of such construction plans as the Village may have on file for existing infrastructure within the project limits.
   3. The Village will provide to Hanson with any existing traffic data currently available from the Village database.
   4. The Village will provide existing ROW and property data.
   5. The Village will attend design meetings to be held at the Village Hall. During each meeting, key elements of the project shall be identified including progress, schedule, submittal review, and other design issues.

M. The following items are not included in the scope of work but could be provided as an addendum to the contract:
   1. Coordination with IDOT for project review – assume project only using TIFF funds
   2. Phase III Construction Services – limited services included above
   3. Preparation of Record Drawings
   4. Utility relocation plans.
   5. Permit Fees
   6. SWPPP Permit – Assume Village to submit

PSMJ Resources, Inc www.psmj.com 1.800.537.7765 (PSMJ) info@psmj.com

Hanson Professional Services Inc.
16L0540C - South Mahomet Road Extension Phase 2

	Multiplier			3							**Role:**		**Labor Category**								
	Totals →	$210,444	$104,556	$ 315,000	100%	$ -	$ -	$ 1,001	$ 103,555	$ 147.89	1,423	153	262	79	145	1	504	248	367	52
	Click here for Help inserting rows	Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASVI	EASV	EASIV	EASIII	EASII	TVI	AIV
		$	$	$	Total	Printing	Postage	Travel	Other	Rate	Hours	267.90	216.06	180.90	149.07	123.39	107.07	100.05	120.69	88.20
Task #	Task Description																			
	Survey (BCA)	**$ 6,217**	**$ 75,800**	**82,017**	**26%**	**$ -**	**$ -**	**$ -**	**$ 75,800**	**$ 194.30**	**32**	**16**	**-**	**-**	**-**	**-**	**-**	**-**	**16**	**-**
1	Survey - boundary			14,800					$ 14,800		-									
2	Plats - SMR			8,000					$ 8,000		-									
3	Plats - Purnell			8,000					$ 8,000		-									
4	Project Communications			6,300					$ 6,300		-									
5	Title Research			6,300					$ 6,300		-									
6	Topographic Survey			18,800					$ 18,800		-									
7	ROW Staking			13,600					$ 13,600		-									
8	Coordination			6,217						$ 194.30	32	16							16	
9				-							-									
10	**Watermain (BCA)**	**$ 4,556**	**$ 14,800**	**19,356**	**6%**	**$ -**	**$ -**	**$ -**	**$ 14,800**	**$ 189.83**	**24**	**8**	**-**	**8**	**-**	**-**	**-**	**-**	**8**	**-**
11	Watermain Design			14,800					$ 14,800		-									
12	Coordination			4,556						$ 189.83	24	8		8					8	
13				-							-									
14	**Geotechnical (MET)**	**$ 3,590**	**$ 4,330**	**7,920**	**3%**	**-**	**-**	**-**	**4,330**	**$ 224.40**	**16**	**8**	**-**	**8**	**-**	**-**	**-**	**-**	**-**	**-**
15	Geotechnical Services			4,330					$ 4,330		-									
16	Coordination			3,590						$ 224.40	16	8		8						
17				-							-									
18	**Environmental Studies**	**$ 16,260**	**$ 8,746**	**25,006**	**8%**	**-**	**-**	**121**	**8,625**	**$ 145.18**	**112**	**6**	**31**	**-**	**-**	**-**	**71**	**-**	**-**	**4**
19	Data Collection			860						$ 143.40	6		2				4			
20	Conduct Site Reconnaissance/Survey			3,134				$ 121		$ 150.67	20		8				12			
21	EcoCAT			1,466					$ 125	$ 134.05	10	1	1				8			
22	IDOA Coordination Letter			1,947						$ 129.81	15	1	2				10			2
23	Wetlands/Waters Determination Report & USACE Coord.			6,731						$ 140.23	48	2	12				32			2
24	Archaeological Survey & IHPA Coordination (Fever River)			10,868					$ 8,500	$ 182.12	13	2	6				5			
25				-							-									
26	**Roadway Geometric Design - SMR**	**$ 31,151**	**$ -**	**31,151**	**10%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127.15**	**245**	**-**	**37**	**12**	**-**	**-**	**99**	**64**	**33**	**-**
27	Review exisitng information			646						$ 161.57	4		2				2			
28	Identify Alignment Controls and Design Criteria			646						$ 161.57	4		2				2			
29	Horizotonal Roadway Alignment			1,184						$ 147.94	8		3				5			
30	Develop Typical Section			578						$ 144.53	4		1						3	
31	Profile Grade Line - At-Grade			2,581						$ 143.40	18		6				12			
32	Develop XS At-Grade Alternative (50 ft intervals)			10,309						$ 128.87	80		16				64			
33	Identify ROW and Easement Needs			860						$ 143.40	6		2				4			
34	Identify Utility Conflicts			430						$ 143.40	3		1				2			
35	Prepare Plan & Profile Sheets (5 Sheets)			5,342						$ 127.18	42		4				8		30	
36	Drainage Design assuming open ditches			8,574						$ 112.82	76			12				64		
37	View)																			
38				-							-									
39	**Roadway Geometric Design - Purnell Road (30%)**	**$ 10,993**	**$ -**	**10,993**	**3%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130.87**	**84**	**-**	**45**	**2**	**144**	**-**	**56**	**146**	**75**	**4**
40	Review exisitng information			323						$ 161.57	2		1				1			
41	Identify Alignment Controls and Design Criteria			646						$ 161.57	4		2				2			
42	Horizotonal Roadway Alignment			860						$ 143.40	6		2				4			
43	Develop Typical Section			578						$ 144.53	4		1						3	
44	Profile Grade Line - At-Grade			1,291						$ 143.40	9		3				6			
45	Develop XS At-Grade Alternative (50 ft intervals)			5,579						$ 121.29	46		6				40			
46	Identify ROW and Easement Needs			430						$ 143.40	3		1				2			
47	Identify Utility Conflicts			323						$ 161.57	2		1				1			
48	Drainage Design - Prelim Culvert Size			962						$ 120.26	8			2				6		
49				-							-									

	Totals →	$210,444	$104,556	$ 315,000	100%	$ -	$ -	$ 1,001	$ 103,555	$ 147.89	1,423	153	262	79	145	1	504	248	367	52
	Click here for Help inserting rows	Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASVI	EASV	EASIV	EASIII	EASII	TVI	AIV
		$	$	$	Total	Printing	Postage	Travel	Other	Rate	Hours	267.90	216.06	180.90	149.07	123.39	107.07	100.05	120.69	88.20
50	**Electrical Lighting and Power Design**	**$ 25,283**	**$ -**	**25,283**	**8%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130.32**	**194**	**-**	**14**	**-**	**72**	**-**	**-**	**70**	**36**	**2**
51	Coordination with Utility on Service Location			1,593						$ 132.73	12				8			4		
52	General Coordination & Meetings w/ Design Team & City			2,076						$ 129.72	16				8			4	4	
53	Lighting and Photometric Calculations			2,013						$ 118.41	17		1		4			12		
54	Voltage Drop Calculations			914						$ 130.63	7		1		2			4		
55	General Notes, Standard List, Legend/Abbrev. Drawings			2,096						$ 123.26	17		1		4			8	4	
56	Lighting and Power Plan Sheets			4,401						$ 118.94	37		1		6			16	14	
57	Lighting and Power Detail Sheet			2,978						$ 119.14	25		1		4			12	8	
58	One-Line Diagram / Wiring Diagram Sheet			2,537						$ 120.81	21		1		4			10	6	
59	Special Provisions			1,585						$ 144.09	11		1		8					2
60	OPCC & SOQ			1,409						$ 156.51	9		1		8					
61	Construction Services: Shop Drawing Review and RFIs			3,681						$ 167.34	22		6		16					
62				-							-									
63	**Construction Documents SMR**	**$ 64,274**	**$ -**	**64,274**	**20%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126.03**	**510**	**-**	**64**	**5**	**-**	**-**	**221**	**20**	**192**	**8**
64	Title Sheet (w/ Sheet Index)			578						$ 144.53	4		1						3	
65	General Notes, Standard List, Legend/Abbrev.			578						$ 144.53	4		1						3	
66	Summary of Quantities Sheets			888						$ 147.94	6		2				2		2	
67	Schedule of Quantities			1,799						$ 128.48	14		2				6		6	
68	Existing/Proposed Typical Sections			2,550						$ 127.50	20		2				4		14	
69	Alignments, Ties and Benchmarks			457						$ 152.48	3		1						2	
70	Removal Plan			806						$ 134.32	6		1				1		4	
71	Plan / Profile Sheets (1" = 20' H & 1" = 5' V)			7,276						$ 129.94	56		8				18		30	
72	Drainage Plans			3,030						$ 108.21	28			4				16		8
73	Erosion Control Plans			3,169						$ 132.05	24		4				8		12	
74	Storm Water Pollution Prevention Plan (SWPPP)			581						$ 116.22	5			1				4		
75	Intersection Details (Roundabout)			28,787						$ 123.02	234		24				128		82	
76	Culvert Plans			-							-									
77	Pavement Marking / Signing Plans and Details			2,741						$ 137.04	20		4				4		12	
78	Miscellaneous Details			1,129						$ 141.13	8		2				2		4	
79	Cross Section Sheets			9,663						$ 127.15	76		12				48		16	
80	State Standard Details			241						$ 120.69	2								2	
81				-							-									
82				-							-									
83	**Pre-Final Plans, Specifications and Estimates**	**$ 15,820**	**$ -**	**15,820**	**5%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 168.30**	**94**	**17**	**27**	**-**	**-**	**-**	**20**	**16**	**14**	**-**
84	Special provisions			3,664						$ 229.02	16	4	12							
85	Prepare bidding documents			3,604						$ 240.25	15	7	8							
86	Calculate and schedule quantities			5,626						$ 117.22	48		4				16	16	12	
87	Prepare Opinion of Probable Construction Cost and Estimate of Time			860						$ 143.40	6		2				4			
88	Plot and submit prefinal PS&E			457						$ 152.48	3		1						2	
89	QC/QA Review			1,607						$ 267.90	6	6								
90				-							-									
91				-							-									
92	**Final Plans , Specifications and Estimates**	**$ 24,497**	**$ 220**	**24,717**	**8%**	**$ -**	**$ -**	**$ 220**	**$ -**	**$ 178.81**	**137**	**27**	**36**	**16**	**-**	**-**	**30**	**-**	**28**	**-**
93	Final Roadway Plans (Incorporate review comments)			3,654						$ 152.26	24	2	6				8		8	
94	Special provisions			2,532						$ 230.20	11	3	8							
95	Disposition of Comments			646						$ 161.57	4		2				2			
96	Finalize Quantities			672						$ 134.32	5		1				2		2	
97	Prepare Opinion of Probable Construction Cost and Estimate of Time			646						$ 161.57	4		2				2			
98	QC/QA Review			1,607						$ 267.90	6	6								
99	Plot and submit Final PS&E			457						$ 152.48	3		1						2	
100	Construction Services: Shop Drawing Review and (40 hours per project)			14,502				$ 220		$ 178.52	80	16	16	16			16		16	
101				-							-									

	Totals →	$210,444	$104,556	$ 315,000	100%	$ -	$ -	$ 1,001	$ 103,555	$ 147.89	1,423	153	262	79	145	1	504	248	367	52
	Click here for Help inserting rows	Labor	Expenses	Total	% of	Other Direct Costs				Ave Hourly	Total	EASVIII	EASVII	EASVI	EASV	EASIV	EASIII	EASII	TVI	AIV
		$	$	$	Total	Printing	Postage	Travel	Other	Rate	Hours	267.90	216.06	180.90	149.07	123.39	107.07	100.05	120.69	88.20
102	**Project Management**	**$ 33,085**	**$ 660**	**33,745**	**11%**	**$ -**	**$ -**	**$ 660**	**$ -**	**$ 195.77**	**169**	**71**	**22**	**28**	**1**	**1**	**7**	**2**	**1**	**36**
103	Project Startup/Initial Case History/Files			712						$ 178.05	4	2								2
104	Project Management Plan			889						$ 148.10	6	2								4
105	Financial and Schedule Controls			6,410						$ 178.05	36	18								18
106	Project Kick-off Meeting with Village			3,445				$ 110		$ 185.29	18	6		6			6			
107	Internal Project Kick-off meeting			1,490						$ 135.43	11	1	2	2	1	1	1	2	1	
107	Meetings & Minutes with Village Staff			20,087				$ 550		$ 217.08	90	40	20	20						10
108	(Assume 10 - 5 in person)			-							-									
109	Closeout			712						$ 178.05	4	2								2
110				-							-									

BERNS, CLANCY AND ASSOCIATES
PROFESSIONAL CORPORATION
ENGINEERS • SURVEYORS • PLANNERS

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
ROGER MEYER
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

May 5, 2022

Ms. Cindy Loos, Vice President
Hanson Professional Services Inc.
7625 North University Street
Suite 200
Peoria, Illinois 61614

RE: SURVEYING AND ENGINEERING SERVICES
SOUTH MAHOMET ROAD - PHASE 2
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

Dear **Ms. Loos**;

In accordance with your request, we are pleased to submit the following proposal for Professional Engineering and Surveying services with regard to the extension of South Mahomet Road from Churchill Drive easterly to Prairie View Drive. Our services will include supplemental topographic surveying along the altered route of South Mahomet Road, and topographic surveying along the proposed route of Purnell Drive. Right-of-Way Plats and Temporary Construction Easement Plats will be prepared for all property to be acquired. Construction Plans and Specifications will be prepared for water main improvements to be installed along South Mahomet Road.

We propose to perform our survey work utilizing horizontal control Illinois State Plane Coordinate System, East Zone North American Datum of 1983 / NAD83(2011). Vertical Control will be based upon North American Vertical Datum of 1988 (NAVD88). (Same datum as Phase One of South Mahomet Road).

Based upon the information outlined above and our knowledge of this particular area (see attached exhibit), we estimate this Project may entail the following tasks and associated fees and expenses:

☑ 405 EAST MAIN STREET • POST OFFICE BOX 755 • URBANA, IL 61803-0755 • 217/384-1144 • FAX 217/384-3355
☐ 28 WEST NORTH STREET • 101 THORNTON BLDG. • DANVILLE, IL 61832-5729 • 217/431-1144 • FAX 217/431-2929

Task 1 – Field Investigations

1. Acquisition and research of historic information, including right-of-way and property information.
2. Three (3) days of field survey work to obtain property boundary information.
3. Field Survey Work to obtain horizontal and vertical control data for eight (8) soil boring locations.
4. Office reduction and analysis of the field data acquired.
5. Acquisition of ground photography.
6. Drafting to depict the acquired field data.
7. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	2 hours at $178 per hour	$	356
Surveyor Grade 5	10 hours at $136 per hour	$	1,360
3-Person Survey Crew	30 hours at $273 per hour	$	8,190
Technician Grade 4	20 hours at $100 per hour	$	2,000
Technician Grade 2	20 hours at $ 76 per hour	$	1,520
		$	13,426
Estimated Expenses		$	1,374

Total Estimated Fees and Expenses for
Task 1 – Field Investigations ..... $ 14,800

Task 2 – Right-of-Way and Easement Plats – South Mahomet Road

1. Preparation of two (2) Plats and Legal Descriptions of property to be acquired for street right-of-way purposes.
2. Preparation of two (2) Plats and Legal Descriptions for Temporary Construction Easements to be acquired.
3. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	4 hours at $178 per hour	$	712
Surveyor Grade 5	10 hours at $136 per hour	$	1,360
Technician Grade 4	40 hours at $100 per hour	$	4,000
Technician Grade 2	15 hours at $ 76 per hour	$	1,146
		$	7,212
Estimated Expenses		$	788

Total Estimated Fees and Expenses for
Task 2 – Right-of-Way and Easement Plats – South Mahomet Road ..... $ 8,000

Task 3 – Right-of-Way and Easement Plats – Purnell Drive

1. Preparation of two (2) Plats and Legal Descriptions of property to be acquired for street right-of-way purposes.

2. Preparation of two (2) Plats and Legal Descriptions for Temporary Construction Easements to be acquired.

3. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	4 hours at $178 per hour	$	712
Surveyor Grade 5	10 hours at $136 per hour	$	1,360
Technician Grade 3	40 hours at $100 per hour	$	4,000
Technician Grade 2	15 hours at $ 76 per hour	$	1,146
		$	7,212
Estimated Expenses		$	788

Total Estimated Fees and Expenses for
Task 3 – Right-of-Way and Easement Plats – Purnell Drive ..... $ 8,000

Task 4 – Project Communications

1. Attendance at five (5) meetings with Hanson staff, Village staff and / or the Village Attorney to review the Project and answer questions.

2. Coordination, communication, phone conferences, email correspondence and liaison with Village Attorney, Hanson staff, and Village staff.

3. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Principal of the Firm	2 hours at $178 per hour	$ 356
Surveyor Grade 5	40 hours at $136 per hour	$ 5,440
		$ 5,796
Estimated Expenses		$ 504
Total Estimated Fees and Expenses for Task 4 – Project Communications		**$ 6,300**

Task 5 – Title Research

1. One (1) day of research at the County Recorder's office to obtain deeds, plats, and other documents related to the six (6) properties involved with the project.

2. Purchase of Title Commitments for six (6) parcels to be acquired.

3. General supervision of the project by a Professional Engineer / Land Surveyor / Principal of the Firm.

Principal of the Firm	2 hours at $178 per hour	$ 356
Surveyor Grade 5	10 hours at $136 per hour	$ 1,360
Technician Grade 3	20 hours at $ 94 per hour	$ 1,880
		$ 3,596
Estimated Expenses		$ 304
Title Search Fees – Six (6) parcels at $400 per parcel		$ 2,400
Total Estimated Fees and Expenses for Task 5 – Title Research		**$ 6,300**

Task 6 – Topographic – Site Survey (South Mahomet Road Phase 2 and Purnell Drive)

1. Contact JULIE for design locate within the design corridor.

2. Contact utility companies and request base maps of their facilities.

3. Field tile lines will NOT be located as a part of this Task.

4. Field Survey Work to take cross-sections along the proposed alignment of Purnell Drive at a 50-foot interval and obtain other planimetric and elevation features as needed. Cross-sections will be 300 feet wide for the new Purnell Drive, as shown on the attached exhibit. Topography data will extend north to U.S. Route 150 and south to the proposed South Mahomet Road alignment.

5. Field Survey Work to supplement the existing topographic information for South Mahomet Road acquired in 2020 in the vicinity of the proposed roundabout. Topographic information will be taken at a 50-foot grid interval within areas of the currently proposed alignment of South Mahomet Road that were not originally surveyed.

6. Preparation of topographic-site survey drawings in a current AutoCAD format which will depict planimetric features, spot elevations, and contour lines. This drawing will be submitted to Hanson in a format to be incorporated into Micro Station. Hanson will draw cross-sections, profiles, and other design-relevant items.

7. Elevation and dimensional data will be collected concerning the existing box culvert located 300 ± feet east of the proposed Purnell Drive alignment.

8. Office reduction and analysis of the field data acquired.

9. Acquisition of ground photography.

10. Drafting to depict the acquired field data.

11. General supervision of the project by a Professional Engineer / Land Surveyor / Principal of the Firm.

Survey work will utilize horizontal control Illinois State Plane Coordinate System, East Zone North American Datum of 1983 / NAD83(2011). Vertical Control will be based upon North American Vertical Datum of 1988 (NAVD88).

Professional Grade 7 Land Surveyor / Principal of the Firm	5 hours at $178 per hour	$	890
2-Person Survey Crew	40 hours at $188 per hour	$	7,520
Surveyor Grade 5	20 hours at $136 per hour	$	2,720
Technician Grade 4	40 hours at $100 per hour	$	4,000
Technician Grade 3	20 hours at $ 94 per hour	$	1,880
Estimated Fees		$	17,010
Estimated Expenses		$	1,790
Total Estimated Fees and Expenses for Task 6 – Topographic Site Survey		**$**	**18,800**

Task 7 – Water Main Design

1. Preparation of construction drawings for installation of 2,700 lineal feet of 10 inch diameter water main along the right-of-way of proposed South Mahomet Road. Plan profile sheets prepared by Hanson will be modified to add water main construction information.

2. Preparation of construction detail sheets for water main construction.

3. Preparation of construction specifications for installation of water main.

4. Preparation of Illinois Environmental Protection Agency Water Main Construction Permit application forms.

5. Preparation of a cost estimate for proposed water main improvement.

6. Compilation of a summary of quantities for water main improvements.

7. General supervision of the project by an Illinois Professional Engineer / Land Surveyor / Principal of Firm.

Note: This project phase does not include preparation of permit documents for consultation with the Illinois Department of Natural Resources concerning Threatened and Endangered Species, or consultation with the Illinois Historic Preservation Agency.

Principal of the Firm	5 hours at $178 per hour	$	890
Engineer Grade 5	20 hours at $136 per hour	$	2,720
Engineer Grade 4	20 hours at $118 per hour	$	2,360
Technician Grade 4	60 hours at $100 per hour	$	6,000
Technician Grade 2	20 hours at $ 76 per hour	$	1,520
		$	13,490
Estimated Expenses		$	1,310

Total Estimated Fees and Expenses for
Task 7 – Water Main Design..... $ 14,800

Task 8 – Street Right-of-Way Staking

1. After completion of final design by Hanson we propose to stake the centerline of the proposed alignment of South Mahomet Road per Illinois Department of Transportation Recurring Special Provisions for Construction Layout Stakes Check Sheet 9, Department responsibility Items A and B.

2. After completion of the street right-of-way Plats, we propose to place permanent property corner monuments at all appropriate locations.

Principal of the Firm	5 hours at $178 per hour	$ 890
Engineer Grade 5	20 hours at $136 per hour	$ 2,720
Surveyor Grade 4	20 hours at $118 per hour	$ 2,360
2 Person Survey Crew	30 hours at $188 per hour	$ 5,640
Technician Grade 2	10 hours at $ 76 per hour	$ 760
		$ 12,370
Estimated Expenses		$ 1,230

Total Estimated Fees and Expenses for
Task 8 – Pavement Right-of-Way Staking..... $ 13,600

SUMMARY OF ESTIMATED FEES AND EXPENSES

		Estimated Fees	Estimated Expenses	Estimated Total
Task 1	Field Investigations	$13,426	$1,374	$14,800
Task 2	SMR ROW	$7,212	$788	$8,000
Task 3	Purnell ROW	$7,212	$788	$8,000
Task 4	Communications	$5,796	$504	$6,300
Task 5	Title Research	$3,596	$2,704	$6,300
Task 6	Topographic Survey	$17,010	$1,790	$18,800
Task 7	Water Main	$13,490	$1,310	$14,800
Task 8	ROW Staking	$12,370	$1,230	$13,600
Totals:		**$80,112**	**$10,488**	**$90,600**

Based upon the information and scope of work outlined above and our knowledge of this particular location, we estimate that Phase 2 of the South Mahomet Road Project may entail engineering and surveying fees of approximately $80,100 plus expenses of approximately $10,500.

The Engineer further proposes a "Not-To-Exceed" limit for fees plus expenses of $100,000. These "Not-To-Exceed" fee limitations do not include any authorized additional services that might be performed that are beyond the scope of work set forth above. The data above is provided as our current best estimate of the professional engineering costs Hanson might incur regarding the above-referenced project.

Potential Additional Services Not Included In The Estimates Above:

1. Subsurface or soils investigations or testing beyond those outlined above.
2. Exploratory excavation for utilities, tile lines or other conflicts.
3. Surveying and document preparation for any needed permanent or temporary easements or permanent right-of-way outside of the documents outlined herein.
4. Assistance with negotiations for right-of-way acquisition.
5. Assistance with financing analyses for the project.
6. Special negotiations or communications with landowners or others.
7. Special negotiations with utility companies or public agencies regarding facility or utility relocation timetables and costs.
8. Coordination of Archaeological Survey or Endangered Species Subconsultants.
9. Additional effort to design improvements not a part of the Project as outlined herein.
10. Services regarding hazardous waste issues of any fashion.
11. Attendance at additional meetings beyond those outlined in the above Scope of Services.
12. Preparation and submission of special reports concerning unusual circumstances or unanticipated difficulties; preparation of any other reports beyond those previously outlined as Anticipated Services.
13. Revision of Plats and Legal Descriptions to incorporate changes in project design or modifications to accommodate negotiated terms with landowners.
14. Providing any other services in connection with the Project not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted engineering practice.

The extent and scope of work of the **Potential Additional Services** Task of the project are dependent upon the actions of others and the specific directions given to us by Hanson. At this time, we can make no estimate of the time, effort, and ultimate costs that will be required in the performance of services under this Task of the project, if any.

The Engineer proposes to provide Professional Engineering Services required by other than those specifically outlined above as Anticipated Services as required and directed by you and as herein set forth on a per diem basis utilizing the attached Standard Fee Schedule or subsequent revisions. Engineer shall not be required to obtain preapproval for authorized additional services as outlined herein.

PERSONNEL

We propose to provide qualified personnel during all Tasks of our work. We further propose that the project will be under the direct personal supervision and control of the Professional Engineer / Land Surveyor / Principal of the firm. We feel that the direct personal involvement of the Principal of the Firm will help provide to you the highest quality of service possible for us to supply and indicates our complete involvement and consideration.

Edward Clancy, P.E., L.S., will be in charge of the project with regard to Quality Control and Quality Assurance reviews.

Roger Meyer, P.E., L.S., will be assigned as Project Surveyor and will be in charge of field data acquisition and calculations, research and office work.

Don Wauthier, E.I.T., will be assigned as overall project manager coordinating the project team and overseeing their activities.

SCHEDULES / SUBMITTALS

At the conclusion of the **Topographic-Site Survey Task**, we propose to submit to you one (1) CD-ROM of the Plat and Engineer's / Surveyor's Report prepared. We anticipate beginning work approximately one (1) week after receipt of authorization to proceed and anticipate completion approximately seven (7) weeks after receipt of authorization to proceed, and upon receipt of the appropriate background information for the property and adjacent tracts from you, from utility companies, and weather permitting. We propose to perform the above professional services for the exclusive benefit of **Hanson** and at the specific direction of **Ms. Cindy Loos** or your authorized representative.

At the conclusion of the Right-of-Way Tasks, Survey Plats with Legal Descriptions will be provided for each of the parcels to be acquired.

We appreciate this opportunity to submit this proposal to you, and we look forward to hearing from you in the near future. This proposal is valid for thirty (30) days from this date. After that period, it is subject to review and renegotiation. **We are prepared to expand or contract the scope of services and the resultant fees and expenses outlined above to suit your requirements.**

If you find the above proposal acceptable, please sign in the space provided below and return a complete copy of this proposal to us as our formal authorization to proceed. If you have any questions or comments, please contact us at any time. **Thank you**.

Sincerely,

APPROVED:

BERNS, CLANCY AND ASSOCIATES, P.C.

_____
Signature

Edward L. Clancy, P.E., L.S., President

_____
Date

ELC:akp
Enclosures
J:\7465\-20\7465-20 pp.doc

BERNS, CLANCY AND ASSOCIATES
PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

August 1, 2021

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

STANDARD FEE SCHEDULE FOR PROFESSIONAL ENGINEERING, SURVEYING, AND PLANNING SERVICES

	HOURLY RATE
PRINCIPAL OF FIRM, PREPARATION & TESTIMONY AS EXPERT WITNESS	$300
PRINCIPAL OF FIRM, ENGINEER, SURVEYOR OR PLANNER GRADE 7	178
ENGINEER, SURVEYOR OR PLANNER GRADE 6	151
ENGINEER, SURVEYOR OR PLANNER GRADE 5	136
ENGINEER, SURVEYOR OR PLANNER GRADE 4	118
ENGINEER, SURVEYOR OR PLANNER GRADE 3	100
ENGINEER, SURVEYOR OR PLANNER GRADE 2	93
ENGINEER, SURVEYOR OR PLANNER GRADE 1	85
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 5	$106
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 4	100
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 3	94
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 2	76
TECHNICIAN / DRAFTER / CONSTRUCTION OBSERVER GRADE 1	70
FOUR-PERSON SURVEY CREW	$349
THREE-PERSON SURVEY CREW	273
TWO-PERSON SURVEY CREW	188

ADDITIONAL SERVICES:

- SUBCONSULTANTS: UTILITY LOCATES, SOIL INVESTIGATIONS, MATERIAL TESTING, AERIAL PHOTOGRAPHY, PHOTOGRAMMETRIC MAPPING – STRUCTURAL, ELECTRICAL, AND MECHANICAL ENGINEERING – THESE SERVICES WILL BE BILLED AT COST PLUS 10%.

- PHOTOCOPIES, PLAN COPIES, EXPRESS DELIVERIES, EQUIPMENT RENTALS, POSTAGE, FIELD SUPPLIES, ETC., BEYOND SCOPE OF JOB WILL BE BILLED AS ADDITIONAL SERVICES.

☐ 405 EAST MAIN STREET • POST OFFICE BOX 755 • URBANA, IL 61803-0755 • 217/384-1144 • FAX 217/384-3355
☐ 28 WEST NORTH STREET • 101 THORNTON BLDG. • DANVILLE, IL 61832-5729 • 217/431-1144 • FAX 217/431-2929

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 118 S. Race St Urbana IL 61803	CONTACT NAME: Jessica Schmidgall PHONE (A/C, No, Ext): 309-407-3077 FAX (A/C, No): E-MAIL ADDRESS: jessica_schmidgall@ajg.com
INSURED Berns, Clancy & Assoc., P.C. 405 E. Main St. Urbana IL 61803-0755	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Hanover Insurance Company — 22292 INSURER B : Accident Fund Insurance Company of America — 10166 INSURER C : Selective Insurance Company of SC — 19259 INSURER D : Cincinnati Insurance Company — 10677 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1751746021 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			EPP0614359	5/3/2021	5/3/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $500,000 $15,000 $1,000,000 $2,000,000 $2,000,000 $
D	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			EPP0614359	5/3/2021	5/3/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
C	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			EPP0614359	5/3/2021	5/3/2022	EACH OCCURRENCE AGGREGATE $	$5,000,000 $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCV 6195614 02	7/20/2021	7/20/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
A	Professional Liab			LHCD56592303	4/23/2021	4/23/2022	Occurrence Aggregate Deductible	$5,000,000 $5,000,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Proof of Insurance

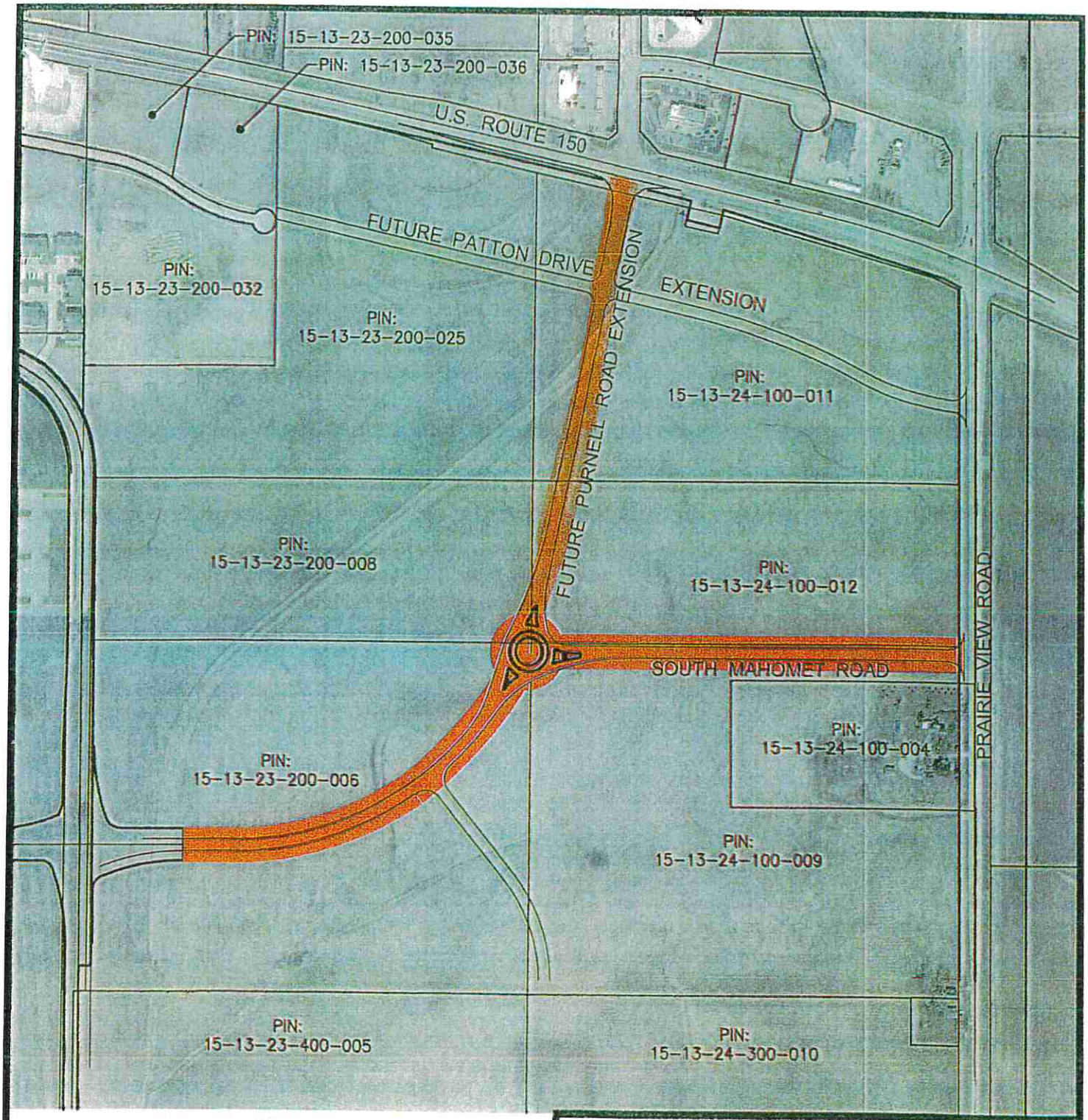
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD



N O R T H

400 200 0 400

SCALE IN FEET

AREA OF INTEREST

PIN PERMANENT INDEX NUMBER

TAX PARCELS FROM CHAMPAIGN COUNTY GIS TAX PARCEL MAP. DATED OCTOBER 31, 2017.
AERIAL PHOTOGRAPHY FROM CHAMPAIGN COUNTY GIS. DATED OCTOBER 2, 2020.

SOUTH MAHOMET ROAD
PHASE 2 ALIGNMENT
MAHOMET, CHAMPAIGN COUNTY, ILL.

BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1	DATE: 022222	JOB: 302-1253

© 2022 ALL RIGHTS RESERVED
BERNS, CLANCY AND ASSOCIATES, P.C.

FILE: 302-1253X.DWG

Midwest Engineering and Testing, Inc.
501 Mercury Drive
Champaign, IL 61822
217-359-2128
Fax 217-359-8446
www.metgeotech.com

Ms. Cindy Loos
Hanson Professional Services Inc.
7625 N University St., Suite 200
Peoria, IL 61614
cloos@hanson-inc.com

Geotechnical Services
South Mahomet Road Extension
Mahomet, Illinois
MET Proposal No. C22103
April 26, 2022

ESTIMATE WORKSHEET		Quantity	Unit Fee	Total
Field Exploration Drilling Services				
Mobilization of drilling equipment and personnel	1	Lump Sum	$400.00	$400.00
Support Vehicle Daily Trip Charge	1	Days	$125.00	$125.00
Drill Crew per diem	0	Nights	$300.00	$0.00
SPT Soil Borings from 0-25 ft. per ft.	48	Feet	$15.00	$720.00
Shelby Tube Sample Surcharge	0	Each	$30.00	$0.00
Subgrade DCP Test	8	Each	$25.00	$200.00
Subtotal for Field Service:				$1,445.00
Geotechnical Laboratory Testing Services				
SPT Visual Classification	24	Tests	$5.00	$120.00
Unconfined Compression (Rimac)	24	Tests	$5.00	$120.00
Moisture Content	24	Tests	$5.00	$120.00
Grain Size Analysis Hydrometer and Sieve	2	Tests	$150.00	$300.00
Atterberg Limits (PL, LL and PI)	2	Tests	$125.00	$250.00
Standard Proctor	2	Tests	$150.00	$300.00
CBR / IBR, single-point	2	Tests	$450.00	$900.00
Subtotal for Lab Services:				$2,110.00
Engineering Services				
Utility Clearance/ Boring Layout	1	Hours	$125.00	$125.00
Lab Testing Coordination, Data Compilation, and Review	4	Hours	$125.00	$500.00
Administration, Coordination and QA/QC	1	Hours	$150.00	$150.00
Subtotal for Engineering Services:				$775.00
TOTAL ESTIMATED FEE:				**$4,330.00**

PURNELL STREET PLANNING

LEGEND

ACCESS CONTROL

US 150 WIDENING

N

STREET ACCESS SUBJECT TO IDOT APPROVAL

US 150

PATTON DR

PURNELL DR

SOUTH MAHOMET RD

SOUTH MAHOMET RD

CHURCHILL RD

PROPOSED UTILITIES

B-1

B-2

B-3

B-4

B-5

B-6

B-7

B-8

1935 sf

2802 sf

615 sf

2319 sf

Exhibit D

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF **Illinois**)
) ss.
COUNTY OF **Peoria**)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **Hanson Professional Services Inc.** (hereafter "Contractor" or "Vendor") is a **Contractor**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-0844717**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. CORPORATION

The State of Incorporation is **Delaware.**

Registered Agent of Corporation in Illinois:	Business Information (If Different from Registered Agent):
Harvey B. Stephens Name **700 1st National Bank Bldg.** Address **Springfield, IL 62701** City, State, Zip **217-544-8491** Telephone	_____ Company Address, Principal Office _____ City, State, Zip _____ _____ Telephone Facsimile _____ Website

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Jeffery T. Ball**

Vice President: **Please see attached.**

Secretary: **Dennis J.Hollahan**

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

C. PARTNERSHIP OR L.L.C.

The business address is: _____

Telephone: _____ Fax:_____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:
Address:
Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone:_____ Fax:_____

My home address is _____

Telephone:_____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract **X** None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

_____
Signature

Printed Name: **Lucinda A. Loos**
Title:**Vice President**

SUBSCRIBED and SWORN to before me this ____ day of _____, 20___.

_____
Notary Public

My Commission Expires: _____

Attachment to Exhibit D

B. CORPORATION

The corporate officers are as follows (list and identify all corporate officers – attach additional sheets if necessary)

Hanson Board of Directors

Sergio A. Pecori, Chairman
Jeffery T. Ball
Stephen L. Alm
Mina Biggs
Jeffery Bowen
Kipkoech K. Chepkoit
Ronda K. Folkerts
Dennis Hollahan
Wifredo Rivera, Jr.

Hanson Officers

Sergio A. Pecori, Chief Executive Officer
Jeffery T. Ball, President and Chief Operating Officer
Ronda K. Folkerts, Executive Vice President/Chief Financial Officer/Treasurer
Dennis J. Hollahan, Vice President/Secretary/General Counsel
Thomas E. Bartolomucci, Senior Vice President
Jeffrey L. Bowen, Senior Vice President
William C. Bradford, Senior Vice President
Mathew A. Fletcher, Senior Vice President
James P. Messmore, Senior Vice President
John A. Michael, Senior Vice President
Charles H. Snowden, Senior Vice President
David M. Thomson, Senior Vice President
Daniel J. Whalen, Senior Vice President
Anna A. Aldridge, Vice President
Steve L. Alm, Vice President
Mina Biggs, Vice President/Chief People Officer
Jeffrey V. Easley, Vice President
Michael W. Flatt, Vice President
Kevin Fuhr, Vice President
Shawn L. Goetz, Vice President
Grant A. Jackson, Vice President
David K. Kemp, Vice President
Stuart M. Kemp, Vice President
Brian P. Lemieux, Vice President
Lucinda A. Loos, Vice President
David R. McDonald, Jr., Vice President
John W. Nelson, Vice President
Michael A. Pochop, Vice President
Daniel J. Rayhill, Vice President
Wilfredo Rivera Jr., Vice President
Matthew H. Schrader, Vice President
R. Blake Swafford, Vice President

Mark G. Thompson, Vice President
Todd N. Zimmerman, Vice President
Kurt N. Bialobreski, Assistant Vice President
Andrew Canopy, Assistant Vice President
Kipkoech K. Chepkoit, Assistant Vice President
Gary L. Clack, Assistant Vice President
Anthony K. Comerio, Assistant Vice President
Matthew G. Dawson, Assistant Vice President
Howard N. Gotschall, Assistant Vice President
J. Matthew Heyen, Assistant Vice President
Richard McPhail, Assistant Vice President
Bradley W. Perrott, Assistant Vice President
William P. Pongracz, Assistant Vice President
Lauren Schroedter, Assistant Vice President
Clinton C. Smith, Assistant Vice President
Terald E. Smith, Assistant Vice President
Barry S. Stolz, Assistant Vice President
Craig B. Thompson, Assistant Vice President
Robert A. Waller, Assistant Vice President
Dennis G. Wilkinson, Assistant Vice President
Joseph D. Worley, Assistant Vice President

Officer Positions with Limited Corporate Authority and Responsibility
These officers are not responsible for executing documents committing the corporation

Donald D. Oglesby, Senior Vice President
James A. Trachtman, Vice President
R. Clayton Scott, Vice President

List of all shareholders owning five percent (5%) or more of the stock in the corporation.

Hanson Professional Services Inc. is a wholly owned subsidiary of Hanson Group Inc. Hanson Group Inc. is wholly owned by employees of Hanson Professional Services Inc. and the Hanson Group Inc. Employee Stock Ownership Trust (ESOT). No individual employee-shareholder owns more than 5% of outstanding shares. The only shareholder/entity with greater than 5% ownership is the ESOT, which owns 63.66%.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME:	Heidi Gibson	
TROXELL		PHONE (A/C, No, Ext):	(217) 321-3219	FAX (A/C, No): (217) 321-4219
214 South Grand Ave West		E-MAIL ADDRESS:	hgibson@troxellins.com	
P.O. Box 3757		INSURER(S) AFFORDING COVERAGE		NAIC #
Springfield	IL 62704	INSURER A :	Cincinnati Insurance Company	10677
INSURED		INSURER B :		
Hanson Professional Services Inc.		INSURER C :		
1525 South 6th Street		INSURER D :		
		INSURER E :		
Springfield	IL 62703-2801	INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** CL21112338008 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			EPP0520969	01/01/2022	01/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EBA0520969	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			EPP0520969	01/01/2022	01/01/2023	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EWC0473222	01/01/2022	01/01/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 16L0540C-South Mahomet Road Extension Phase 2 PM/CLoos
Village of Mahomet, its officers and employees are additional insureds in respects to the general liability per written contract subject to the terms and conditions of the policy. Primary and non-contributory language applies.

CERTIFICATE HOLDER

Village of Mahomet
503 E. Main St.
P.O. Box 259
Mahomet IL 61853

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Michael A. Miller

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER 1-800-527-9049 Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	CONTACT NAME: Linda Bomarito PHONE (A/C, No, Ext): 309-282-3903 FAX (A/C, No): 866-501-3945 E-MAIL ADDRESS: lbomarito@holmesmurphy.com
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : XL SPECIALTY INS CO — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 65343334 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR9986960	01/01/22	01/01/23	Each Claim	10,000,000
	(Claims Made)						Aggregate	10,000,000

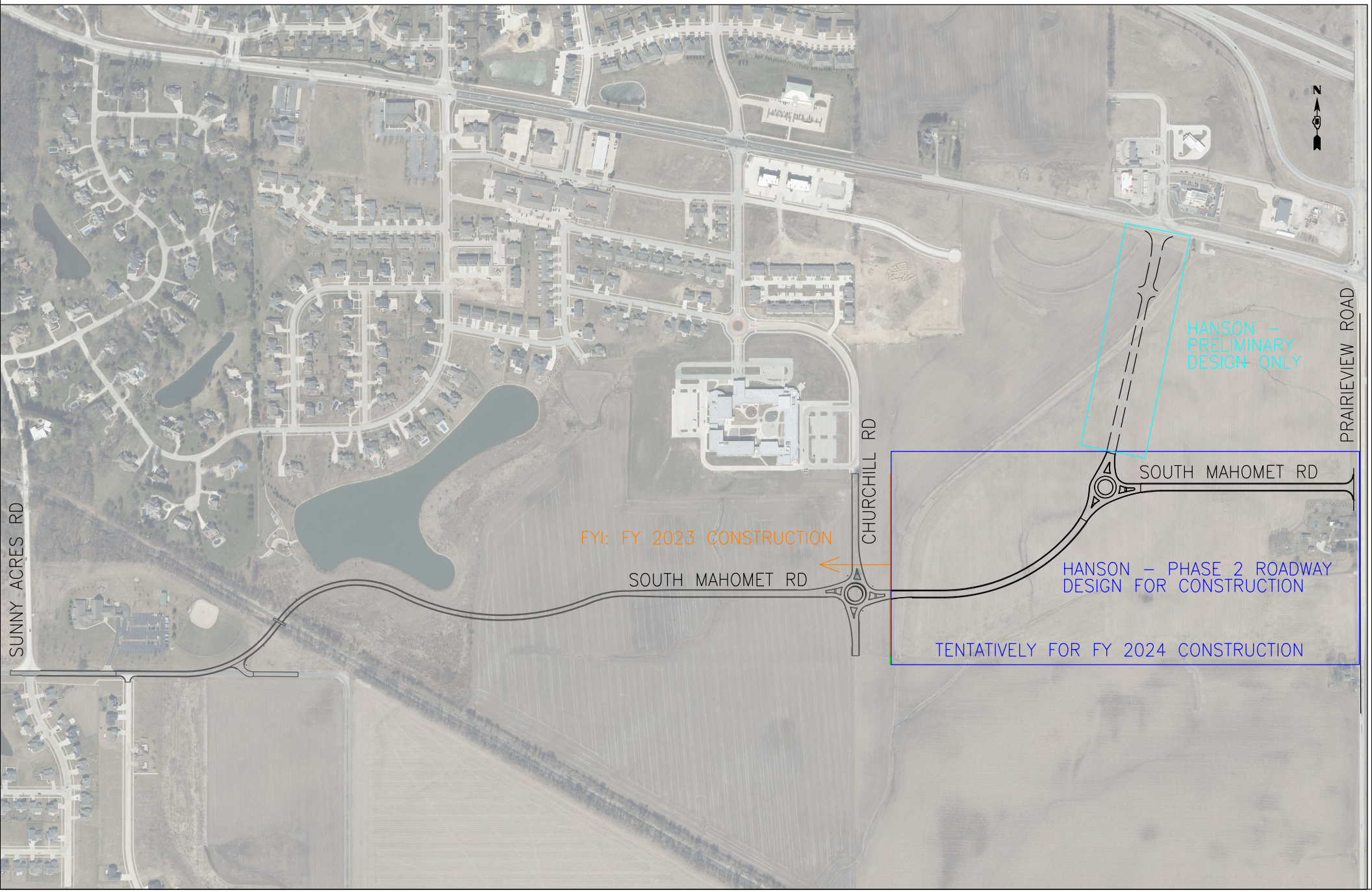
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 16L0540C - South Mahomet Road Extension Phase 2 PM/CLoos

CERTIFICATE HOLDER	CANCELLATION
Village of Mahomet 503 E. Main St. P.O. Box 259 Mahomet, IL 61853 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

SOUTH MAHOMET ROAD EXTENSION OVERALL PLAN



PRIOR OR RELATED BOARD ACTION:

• August 2017 - The Board secures a professional services contract for the feasibility/design of the railroad crossing in this location with Hanson Engineering.	TIF commitments
• November 2017 – Board approves the support for pursuit of an at grade railroad crossing and intention to commit TIF funds. (Res 17-11-03)	NSRR agreements
• February 2018 – Board approves an ESA with Hanson Engineering for $143,600 for design services for an at grade crossing. (Res 18-02-02)	consultant agreements
• February 2018 – Board approves an ESA with Berns Clancy and Associates for $52,000 for surveying and engineering services associated with the land acquisition and land transfers needed for the South Mahomet Road crossing project (Res 18-02-08)	property related
• November 2018 – Board approves an PSA with Norfolk Southern Railway Company for $35,000 (Res 18-11-01) – later voided by Res 20-08-01	construction
• February 2020 – Board approves a resolution supporting an extension of the East Mahomet Redevelopment Project Area TIF District (Res 20-02-03)	
• May 2020 – Board approves an ESA with Berns Clancy and Associates for $83,000 for additional services related to land acquisition and transfers since the scope of the project was expanded to Sunny Acres Road on the west, to Prairieview Road on the East and included 1000' of Churchill to be extended (RES 20-05-01)	
• May 2020 – Board approves an ESA with Hanson Professional Services, Inc for $384,400 for design of the Project (Sunny Acres Rd to Prairieview Rd with an extension of Churchill Road) (Res 20-05-02)	
• June 2020 – Board adopts a resolution to support the planning and design of South Mahomet Road and commits Bond Future TIF Funds to finance the project (Res 20-06-01)	
• October 2020 – Board approves an Intergovernmental Agreement with Mahomet-Seymour CUSD#3 for Conway Farms Subdivision and related matters (Res 20-10-07)	
• November 2020 – Board approves an ordinance authorizing the issuance of alternate revenue source bonds of the Village of Mahomet for the purpose of defraying the costs of capital related improvements (South Mahomet Road construction with TIF bond $8.5M (ceiling)) (Res 20-11-02)	
• November 2020 - Board approves a development agreement by and between the Village of Mahomet and Mahomet United Methodist Church (Res 20-11-06)	
• November 2020 - Board approves a development agreement by and between the Village of Mahomet and Conway Farm Property Owners Association (Res 20-11-07)	
•January 2021 – Board approves an ESA with Farnsworth Group for $50,200 for completion of Sanitary Sewer design and assembling Advance Utility Contract for bid for South Mahomet Road extension project (Res 21-01-03)	
• January 2021– Board approves an PSA with Norfolk Southern Railway Company for $80,000 (Resolution is for an additional $45,000 for crossing signal design) (Res 21 -01-04)	
• May 2021 – Board awards the bid for the SMR Utility Extentions Project to Cross Construction Inc. for $2,850,000 . (Res 21-05-01)	
• May 2021 – Board approves an ESA with Berns, Clancy and Associates (BCA) for construction inspection services for the not-to-exceed amount of $193,400 . (Res 21-05-02)	
• August 2021– Board approves a fee to RailPros (For NSRC) for occupancy to bore and jack watermain under tracks for SMR Utility Extensions for $11,500 (Res 21 -08-02)	
• June 2021 – Recorded dedication of Right-of-way, permanent utility easement, permanent drainage easement, and temporary construction easement from Vertical Tower Partners (Recording date 6-1-2022)	
• April 2022– Board awards the bid for the Phase 1 SMR Roadway Extention (includes Churchill Dr) Project to Feutz Contractors, Inc. for $4,307,769.26. (Res 22-04-01)	
• April 2022 – Board approves an ESA with ERI for inspection services for the not-to-exceed amount of $50,000 . (Res 22-04-02)	
• April 2022 – Board approves an ESA with Berns, Clancy and Associates (BCA) for construction staking and surveying services for the not-to-exceed amount of $80,400 . (Res 22-04-03)	

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: A Resolution Authorizing the Sole Source Purchase of Used 2018 Caterpillar Forklift	**DEPARTMENT:** Transportation
AGENDA SECTION: Transportation	**AMOUNT:** $24,750.00
ATTACHMENTS: (x) ORDINANCE (x) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	DATE: April 21, 2022

INTRODUCTION: Staff seeks board approval for the purchase of a used Caterpillar forklift.

BACKGROUND: When the Village purchased the PW / P&R Facility in 2013 the building came with an old 4000# propane fueled forklift. At the time we did not own a forklift but quickly realized how the machine was a very valuable asset. Over the last eight years we have used the forklift a lot for numerous tasks; unloading delivery trucks for Transportation and P&R, installing and removing the snow wing plows, storing items on shelving, etc.

The age of the forklift currently in service is unknown. Several years ago, we had MH Equipment in Danville look at the machine to insure it was safe to operate. Per their research they determined the machine was over 30 years old based on their research but could not determine for sure because the VIN tag was missing.

In recent months the aging forklift has had numerous issues. The machine only runs at high throttle and the cylinder seals are starting to leak. At this point it would likely cost more in repairs than the machine is worth, as many repair parts are obsolete.

An undesirable characteristic is a strictly propane fueled engine which cannot be used outdoors in colder temperatures due to freezing of the regulator.

Since this is a piece of equipment that will be used often but not every day, such as a truck, there is no real need for a brand-new forklift. Staff has researched online and spoken with local equipment dealers and found a used 2018 6000# Caterpillar forklift with approximately 1450 hours of engine use for sale at Altorfer Rents in Champaign. This machine was in their rental fleet and has been maintained and serviced at their facility. New tires have also been installed on the machine.

The forklift proposed for purchase is also a dual fuel machine. It has a switch enabling the operator to switch between gasoline for use outside and propane for indoor use. However, please note that the machine does have traction tires but it is not an "off-road" forklift.

Staff intends to advertise and sell our currently owned forklift. Due to the age and mechanical issues with the forklift Altorfer Rents, nor any other equipment dealer we spoke with, will take the machine on trade.

DISCUSSION OF ALTERNATIVES:
Option 1 – approved the purchase of this used forklift as recommended.
Option 2 – Do not approved the resolution and present staff with your direction.
Option 3 – Direct staff to purchase a new forkliff. We do not believe with our usage that we need to purchase a new one.

PRIOR BOARD ACTION:
The board approved the 2022-2026 CIP budget which included $25,000.00 funding for the purchase of a forklift.

BUDGET IMPACT: The cost of the forklift is $250 under the $25,000 budgeted amount in FY2023 Budget and the 2023-2027 CIP.

STAFF IMPACT: Eric Crowley will be responsible for general coordination of the purchase of the forklift and disposal of the old machine.

SUMMARY: Staff seeks board feedback and approval of the purchase.

RECOMMENDED ACTION: Staff recommends approving a Resolution to purchase a used Caterpillar forklift for the Transportation Department.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**

RESOLUTION NO. 22-05-02

RESOLUTION APPROVING THE SOLE SOURCE PURCHASE OF A USED CATERPILLAR GP30N-GLE FORKLIFT FROM ALTORFER RENTS IN THE AMOUNT OF $24,750.00.

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the village has sourced a used Caterpillar GP30N-GLE forklift from Altorfer Rents in the amount of $24,750.00; and,

WHEREAS, the purchase of used equipment does meet our criteria for a single-source purchase as allowed under Section 3-1 of the Village of Mahomet Purchasing Policy.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 24th day of May 2022, by the Board of Trustees of the Village of Mahomet that:

1. A used Caterpillar GP30N-GLE forklift from Altorfer Rents in the amount of $24,750.00. As this used forklift is being purchased using a single-source, competitive bidding is waived.

2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents necessary to complete this purchase.

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

Attest:

_____
Amanda Andersen, Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL	**DEPARTMENT:** Transportation Department
AGENDA SECTION: Parks and Recreation	**AMOUNT:** n/a
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	**DATE:** April 28, 2022

INTRODUCTION: The Transportation Department is seeking to declare surplus an age unknown Hyster forklift.

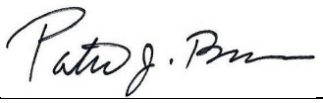
BACKGROUND:
Per the vehicle replacement schedule, the current forklift is due for replacement. The age of the forklift and hours of use is unknow, but the age is estimated at 30+ years. Staff intends on selling the current forklift because no equipment dealer will take the machine on trade.

DISCUSSION OF ALTERNATIVES:
Alternative 1: Approve the resolution as presented.
Alternative 2: Do not approve the resolution as presented.

BUDGET IMPACT:
Village Board of Trustees approved the 2023-2027 CIP which included the purchase of a forklift.

STAFF IMPACT:
Staff will be responsible for advertising the sale of the forklift.

RECOMMENDED ACTION: Staff recommends the approval of the resolution as presented.

DEPARTMENT HEAD APPROVAL: /S/ Eric Crowley	**VILLAGE ADMINISTRATOR:** 

RESOLUTION NUMBER 22-05-03

A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, as follows:

SECTION 1. Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet personal property.

SECTION 2. The Transportation Department would like to declare surplus a Hyster forklift (age unknown) that in accordance with the vehicle and equipment policy is due for replacement.

SECTION 3. That the Village Administrator or his designee is hereby authorized to take such steps as are desirable and necessary to accomplish such disposal approved in Section 1 above.

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

Attest:

_____
Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Flock Safety Automatic License Plate Readers (ALPRs)	**DEPARTMENT:** Police
AGENDA SECTION: Police	**AMOUNT:** $33,500
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	**DATE:** May 10, 2022

INTRODUCTION:
Automatic License Plate Readers (ALPRs) have become a valuable tool in combating crime, particularly violent crime. ALPRs capture an image of vehicles and license plates as they pass the camera. Strategically placed within a community, fixed-position ALPRs have been used to provide officers with important investigative information on vehicles entering or leaving the area of a criminal offense. We have seen their value demonstrated in combating gun violence within Champaign County.

BACKGROUND:
Flock Safety is an innovator in the development and deployment of ALPRs. Flock Safety ALPRs are being utilized by HOAs, business owners and municipalities in more than 1,200 communities in over 40 states.

The Flock system is unique in its ability to simultaneously capture images of license plates and vehicles across multiple lanes of traffic. Flock also has advanced search features allowing officers to search the data by license plate and vehicle description, as well as partial plates and partial descriptions.

Flock has also partnered with Axon. Axon's in-car camera system features mobile ALPR technology tied directly to Flock's system, integrating the two. Vehicles and plates captured by the Axon mobile ALPR are stored in the Flock database.

Flock Safety is the sole source for the technology that includes the advanced search capabilities, Vehicle Fingerprint ™ + machine learning software, real-time alerts, and integration with Axon in-car cameras.

Police departments can also add license plate numbers and vehicle descriptions into the Flock database. Once the information is in the database, if a police department is looking for a vehicle involved in a crime and the vehicle passes any Flock camera, the system sends out an immediate notification. That includes local cameras or any other camera, on the Flock system, nationwide.

Locally, the Rantoul Police Department was the first to deploy fixed position ALPRs within their community. RPD strategically deployed fixed position ALPRs throughout the community. Officers have used the images captured by the ALPRs to develop leads and ultimately solve crimes, most notably several shootings.

The Champaign County Sheriff's Office has a Flock camera deployed on Prairieview Road, just north of Tin Cup.

Flock Safety "leases" ALPRs to communities, eliminating the capitol purchase and maintenance of the cameras. Flock handles obtaining the necessary permits (IDOT), installation (including poles), and any required maintenance. The community pays an annual "lease" plus some one time "implementation" fees. Flock's annual lease is $2,500 per camera.

In September 2021, staff submitted a grant application through the federal government's Northern & Middle States Rural Law Enforcement Assistance Program to support the lease of ten (10) Flock Safety ALPRs.

Ten ALPRs gives us the opportunity to strategically place cameras at the entrances (and exits) to the Village on the state routes, as well as locations within the village. It also coincided with the amount of money available in the grant.

As of early May 2022, those grants have not been awarded.

The following is a breakdown of the costs associated with deploying ten (10) cameras in Mahomet.

One-time costs: Implementation (installation & permits) fee =	$ 6,000
Recurring annual costs: ($2,500/camera & Advanced Search)=	$27,500
FY2023 costs	$33,500

DISCUSSION OF ALTERNATIVES:
Staff proposes two alternatives.

Alternative 1 Wait until there is word from the federal government on whether we receive a grant.

Alternative 2 Move forward and fund the lease and installation of the Flock Safety ALPRs through the police department's operating budget the first year and await word on the grant for funding future years.

PRIOR BOARD ACTION:

This would be a new venture for the Board and the police department. The board did approve body worn camera lease as well as in-car camera lease in December 2021, but only introduced the concept of ALPR at that time and informed the board that this would be brough back to them later date while we waiting on grant award announcements.

COMMUNITY INPUT:
We have received no direct public feedback since our December 2021 meeting when the board approved BWC and In-Car Cameras and the topic of ALPR (license plate readers) was first brought up as a future purchase since. At that time, we did not move forward on ALPR because we applied for a grant that would cover the first year of the lease and we wanted to wait for grant news.

BUDGET IMPACT:
Alternative 1 would have no impact on the FY2023 budget.

Alternative 2 would require a $33,500 commitment from the village for year one. The expense would be taken out of the police department's operating budget.

STAFF IMPACT:
Staff would work with Flock Safety to m finalize the selection of the locations for each ALPR and the training of our personnel in the use of the system.

SUMMARY:
Automatic License Plate Readers technology has proven to be a valuable tool for law enforcement in solving crimes by identifying vehicles involved in those crimes. Whether officers are investigating a string of over twenty car burglaries committed overnight or an incident of gun violence, ALPRs can produce leads that will aid the officers in solving those crimes.

RECOMMENDED ACTION:
Staff recommends that the Board of Trustees approve the Chief of Police entering into a formal agreement with Flock Safety for the acquisition and deployment of ten ALPRs.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
Michael Metzler	Patrick J. Brown

RESOLUTION NUMBER 22-05-04

A RESOLUTION TO APPROVE ENTERING INTO AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN TEN AUTOMATIC LICENSE PLATE READERS IN FY2023 FOR A COST NOT TO EXCEED $34,000

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Automatic License Plate Readers (ALPRs) are a recent technology proven to help law enforcement in the identification and apprehension of criminal offenders; and

WHEREAS, Flock Safety is identified as the sole source for ALPRs with Vehicle Fingerprint™ technology + machine learning software capable of integrating with Axon in-car cameras and has advanced search capabilities; and

WHEREAS, the Village of Mahomet embraces the use of technology for solving crime and protecting her citizens; and

WHEREAS, the Village Staff recommends the police department enter into an agreement with Flock Safety to strategically deploy ALPRs within the community.

NOW, THEREFORE, BE IT RESOLVED this 24th day of May 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the Chief of Police entering into an agreement with Flock Safety to deploy ten (10) Automatic License Plate Readers within the village for an amount not to exceed $34,000. As Flock Safety is a sole source provider, normal bidding is waived.

2. The Village of Mahomet Board of Trustees further authorizes the Chief of Police to execute the proper documents necessary to complete this agreement.

3. The board further authorizes the Chief of Police to amend these agreements as we need to add additional Automatic License Plate Readers, or grant funding becomes available.

_____
Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

_____
Amanda Andersen, Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Resolution rejecting all bids for the 2022 Center Street HMA Paving Project	**DEPARTMENT:** Engineering
AGENDA SECTION: Transportation	**AMOUNT:** $ 0
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	**DATE:** May 24, 2022

INTRODUCTION:
The reconstruction and paving of the Sunnydale neighborhood has been planned since the FY 2019 CIP. Last year the first of three phases was completed on Marietta Street. On May 17, 2022 we opened bids for the next section which included Center Street from the tracks to Peacock Drive. Those bids came in much too high, and we are asking the Board to reject all bids.

DESCRIPTION:
Cross Construction and Open Road Paving submitted bids that were $162 apart. Unfortunately, they were almost 50% higher than the engineer's estimate and budget.

The 40+ year old streets in the Sunnydale Acres subdivision, with minimal maintenance, are in need of an overlay and curb and gutter repair. We cannot afford to replace all the curbing so are concentrating on the worst areas:

After analyzing the bids with last year's prices and comparing quantities, it appears to be in the best interest of the village to reject the bids and plan a larger project next year. We expected price volatility and got that. Smaller quantities and higher, some unreasonably high, make this an un-awardable bid. This is not a project that can have much, if anything, cut out of it.

See attached bid tabulation.

It would be beneficial to carry over this budget and bid a larger project next year. Please see attached map.

DISCUSSION OF ALTERNATIVES:

1. Award the contract to the lowest bidder, as bid.
2. Re-bid as part of a larger project next year.

COMMUNITY INPUT:
Coordinated with the 3 homes that are on the "bubble."

BUDGET IMPACT:
None this year.
Reject bids and carry over to FY 2024 budget for a larger project to bid.

STAFF IMPACT:
Ellen will start coordinating with the residents on the south "bubble."

SUMMARY:
Bids were received from Cross Construction and Open Road Paving. Both are much too high and we need to reject all bids.

RECOMMENDED ACTION:
Reject all bids.

IT IS RECOMMENDED THAT THE VILLAGE BOARD OF TRUSTEES REJECT ALL BIDS.

ENGINEERING DEPARTMENT APPROVAL:	**VILLAGE ADMINISTRATOR:**
Ellen B. Hedrick	Patrick J. Brown

RESOLUTION 22-05-05

A RESOLUTION REJECTING ALL BIDS FOR THE

2022 CENTERSTREET HMA PAVING PROJECT

WHEREAS, Village Board of Trustees approved the 2023 – 2027 Capital Improvement Plan, which includes projects ST-16RV1 and ST-20RV1for improvements to the Sunnydale Acres Subdivision asphalt streets; and,

WHEREAS, the Village of Mahomet sought and received sealed bids for the Project which were opened on Tuesday May 17, 2022; and,

WHEREAS, Two (2) bids were received; the total amount of the bidders were: Cross Construction for a total of $295,619.00; and Open Road Paving for a total of $295,781.20.

WHEREAS, the Village Engineer recommends the bids be rejected because they are almost 50% over budget and many prices are unreasonably high due to price volatility and small quantities.

NOW, THEREFORE, BE IT RESOLVED this 24th day of May 2022, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby reject all bids

_____

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

Attest:

_____

Village Clerk

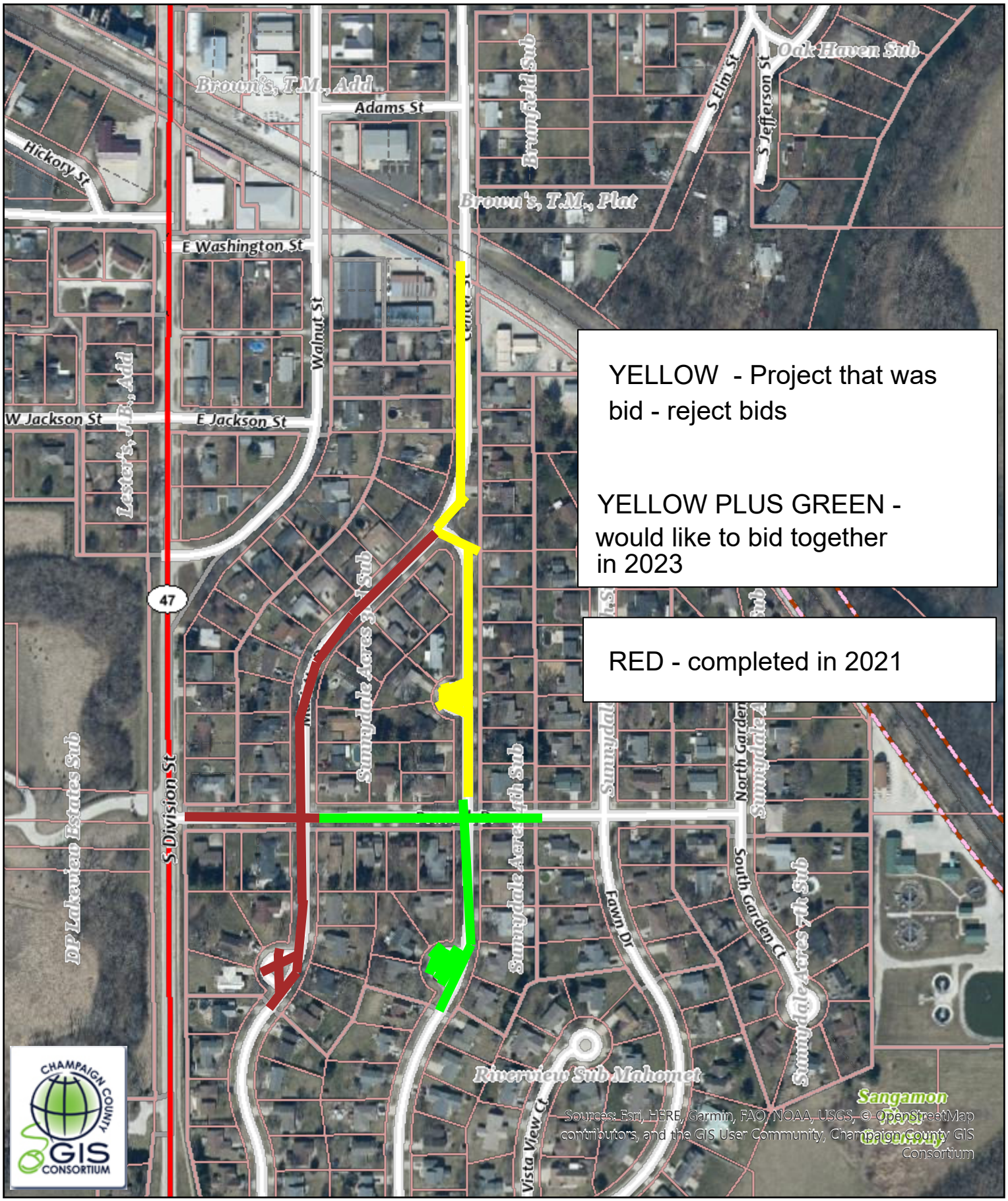
BID TABULATIONS

Project: 2022 General HMA Paving Project
Center Street - tracks to Peacock
Project Number: ST-16RV1-2
Bid Opening May 3, 2022 11:00 a.m.
Attendees: Amanda Andersen, Ellen Hedrick, Chad from Cross

				Name of Bidder:		Cross Construction		Open Road Constr.	
				Proposal Guarantee:		bid bond		bid bond	
						yes		yes	
				Engineer's Estimate					
CODE #	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
25000110	SEEDING, CLASS 1A	0.04	ACRE	$20,000.00	$800.00	$90,000.00	$3,600.00	$65,000.00	$2,600.00
25000400	NITROGEN FERTILIZER NUTRIENT	4.0	LB	$5.00	$20.00	$2.00	$8.00	$100.00	$400.00
25000500	PHOSPHORUS FERTILIZER NUTRIENT	4.0	LB	$5.00	$20.00	$2.00	$8.00	$100.00	$400.00
25000600	POTASSIUM FERTILIZER NUTRIENT	4.0	LB	$5.00	$20.00	$2.00	$8.00	$100.00	$400.00
25100125	MULCH, METHOD 3	0.04	ACRE	$2,500.00	$100.00	$22,000.00	$880.00	$65,000.00	$2,600.00
40600290	BITUMINOUS MATERIALS (TACK COAT)	1,790.0	LB	$4.00	$7,160.00	$3.00	$5,370.00	$2.80	$5,012.00
40604152	POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N70	532.0	TON	$175.00	$93,100.00	$200.00	$106,400.00	$244.90	$130,286.80
40600982	HMA SURF REM BUTT JT	201.0	SQ YD	$20.00	$4,020.00	$25.00	$5,025.00	$47.85	$9,617.85
42300200	PCC DRIVEWAY PAVEMENT 6"	30.0	SQ YD	$70.00	$2,100.00	$200.00	$6,000.00	$193.00	$5,790.00
42300200	DRIVEWAY PAVEMENT REMOVAL	30.0	SQ YD	$30.00	$900.00	$50.00	$1,500.00	$51.00	$1,530.00
42400300	PCC SIDEWALK 6 INCH	383.0	SQ FT	$12.50	$4,787.50	$24.00	$9,192.00	$16.00	$6,128.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	531.0	SQ YD	$15.00	$7,965.00	$22.00	$11,682.00	$20.20	$10,726.20
44000155	HMA SURF REMOVAL 0-2" x 6' Edge Milling	4,749.0	SQ YD	$5.00	$23,745.00	$5.00	$23,745.00	$7.55	$35,854.95
44000400	GUTTER REMOVAL AND REPLACEMENT	128.0	FOOT	$60.00	$7,680.00	$100.00	$12,800.00	$83.00	$10,624.00
44000600	SIDEWALK REMOVAL	393.0	SQ FT	$2.00	$786.00	$7.00	$2,751.00	$5.50	$2,161.50
	PAVEMENT PATCHING 4"	18.0	SQ YD	$150.00	$2,700.00	$300.00	$5,400.00	$580.55	$10,449.90
44000500	COMB CURB GUTTER REMOVAL AND REPLACEMENT	650.0	FOOT	$65.00	$42,250.00	$125.00	$81,250.00	$48.00	$31,200.00
X7010216	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1.0	L SUM	$8,000.00	$8,000.00	$20,000.00	$20,000.00	$30,000.00	$30,000.00
				calculated total	$206,153.50		$295,619.00		$295,781.20
				as-read total			$295,619.00		$295,781.20

* apparent low bidder

Sunnydale paving plans



This map application was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this 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 mi

NORTH

Date: Tuesday, May 17, 2022

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Annexation of Land – "Mac's Convenience Stores" Tract 1.0 AC at 603 S. Prairieview Road	**DEPARTMENT:** Community Development
AGENDA SECTION: Planning and Development	**AMOUNT:** n/a
ATTACHMENTS: (X) Zoning Excerpt / Exhibit of location (X) Ordinance with attachments	**DATE:** for regular session on May 24, 2022

INTRODUCTION:
A one acre developed tract of land located at 603 S Prairieview Road is eligible for wholly bounded annexation.

BACKGROUND:
Illinois statutes and case law control annexations of land into the corporate limits of a municipality. An annexation policy was adopted by the BOT on June 26, 2018 (Res 18-06-08). The annexation policy does not supplant, supplement or add additional legal requirements or factors to Illinois statutes regarding annexations. The policy, in part, established a comprehensive list of factors that could be considered in annexation decisions. Though the policy reiterates that they are not required by State statutes, analysis and discussion of the factors in the policy can help provide clarity and transparency to the complex decisions for individual annexations. The policy directs staff to provide analysis of eligible properties.

Upon the closure of the onsite gas station, staff identified an opportunity to present the wholly bounded parcel for annexation consideration. The annexation delay was due to the property operating in a non-conforming way if annexed.

GENERAL FACTS:
- The property is in the service area for Sangamon Valley Public Water District which serves Village properties and unincorporated areas north of I-74 and east of Route 47.
- Prairieview Road is a County Highway and annexation does not transfer maintenance responsibilities of Prairieview Road to the Village.
- The property has been adjacent to Village limits since August 2009 when the property formerly known as the Hideaway Restaurant was annexed.
- The property was considered "wholly bounded" with the annexation of the undeveloped large "Barker" tract in May 2021.
- The property was operating as a gas station with licensing for video gaming until late last year. Canopy and tanks are being removed now.
- The property is zoned, AG-2 Agriculture in the County. It would annex in as R-1A Single-Family Residential, the Village's lowest density residential zoning classification.

FACTORS FOR CONSIDERATION:
Although not required, factors for consideration pertinent to the unique situation of the property are provided for Board of Trustees evaluation. Staff analysis of the consideration factors is as follows with staff answers in **bold**:

FISCAL REVIEW

- Annexation WILL/**WILL NOT** significantly increase the Village's revenue in the form of EAV and real estate tax receipts, local share of state income tax and MFT funds, retailer's occupation tax, video-gaming, and other sources until it develops.
- Annexation WILL**/WILL NOT** increase the Village's eligibility for grant monies.
- The current land use is one which IS/**IS NOT** needed within the boundaries of the Village for purposes of a balanced economy.

PLANNING & LAND USE

- Annexation of the parcel **WILL**/WILL NOT provide a strategic benefit to facilitate smart growth.
    - The property annexation will bring into the Village land that would be needed for any realignment or reconstruction of the intersection of Clark Street with the Prairieview Road/frontage road.
- The application of Village zoning requirements **WILL**/WILL NOT be beneficial to the properties in the area or **WILL**/WILL NOT prevent development or use in a manner that is inconsistent with the Comprehensive Plan maps and policies.
    - The property will no longer have a competitive advantage to other area businesses/properties for alcohol permits. Annexation gives permit responsibility to the Village. Zoning will be controlled by the Village.
- The property **IS**/IS NOT in a use that would be compliant with Village zoning ordinances when annexed to the 'similar zoning' as set forth in the Municipal Code (65 ILCS 5/7-1 et seq.).
    - County AG-2 translates to R-1A low density Single Family Residential. Undeveloped land is permitted in every zoning district. A rezoning will be needed for any likely future use.
- The property **IS**/IS NOT compliant with County zoning ordinances.
- The property HAS/**HAS NOT** been legally subdivided according to Village requirements.
- Annexation **WILL**/WILL NOT result in more logical boundaries for the Village.
    - This is a one acre hole currently.

ELIGIBILITY

- The property **IS**/IS NOT eligible for immediate annexation.
- The owner HAS/**HAS NOT** delivered an executed petition for annexation to the Village.
    - The property is being pursued for annexation by its wholly bounded status which requires no petition, but does require notice to be served to the owner (5/6/2022) and a notice to be published in a circulating newspaper (5/8/2022). These notices were performed. Patrick Brown was in conversations with the property owner who verified the closure of operations at the property and the intent to annex.
- The property **HAS**/HAS NOT been contiguous to or wholly bounded by the Village limits for a lengthy period of time.
    - The property became contiguous in August 2009 and wholly bounded in May 2021.

AFFECTED GOVERNMENT ENTITIES

- The annexation WILL/**WILL NOT** involve prior notification of other taxing bodies or government entities.
    - The legally required notices to Champaign County's Board Chair, Executive and Clerk were issued by the Village Attorney's office on May 5, 2022.

OPERATIONAL & SERVICE IMPACTS

- Current roadway conditions WILL/**WILL NOT** require the Village to make roadway improvements within the next three years.
    - The site is currently accessed from Prairieview Road, a County Highway.
- Annexation WILL/**WILL NOT** require a temporary service agreement between the township and the Village to maintain efficiencies in road related services such as snow plowing.
- Annexation WILL/**WILL NOT** significantly extend the travel distances of Mahomet police to provide consistent coverage as currently provided to In-Village properties.
- Annexation WILL/**WILL NOT** result in operational challenges that threaten current service levels to existing Village properties and related residents and businesses.
- The property as not currently annexed IS/**IS NOT** impeding the efficient and cost-effective operation of Village services.
- The property IS/**IS NOT** served by Village provided utilities.
- The property WILL/**WILL NOT BE** served by Village provided utilities.
- The property DOES/**DOES NOT** directly benefit from Village owned and maintained stormwater management facilities.
- The property **IS**/IS NOT a proportional increase in service distances to the size of the property.
- The property DOES/**DOES NOT** directly benefit from Village owned and maintained transportation facilities.
- The property DOES/**DOES NOT** directly benefit from Village owned public utilities or from Village services.

ALTERNATIVES:

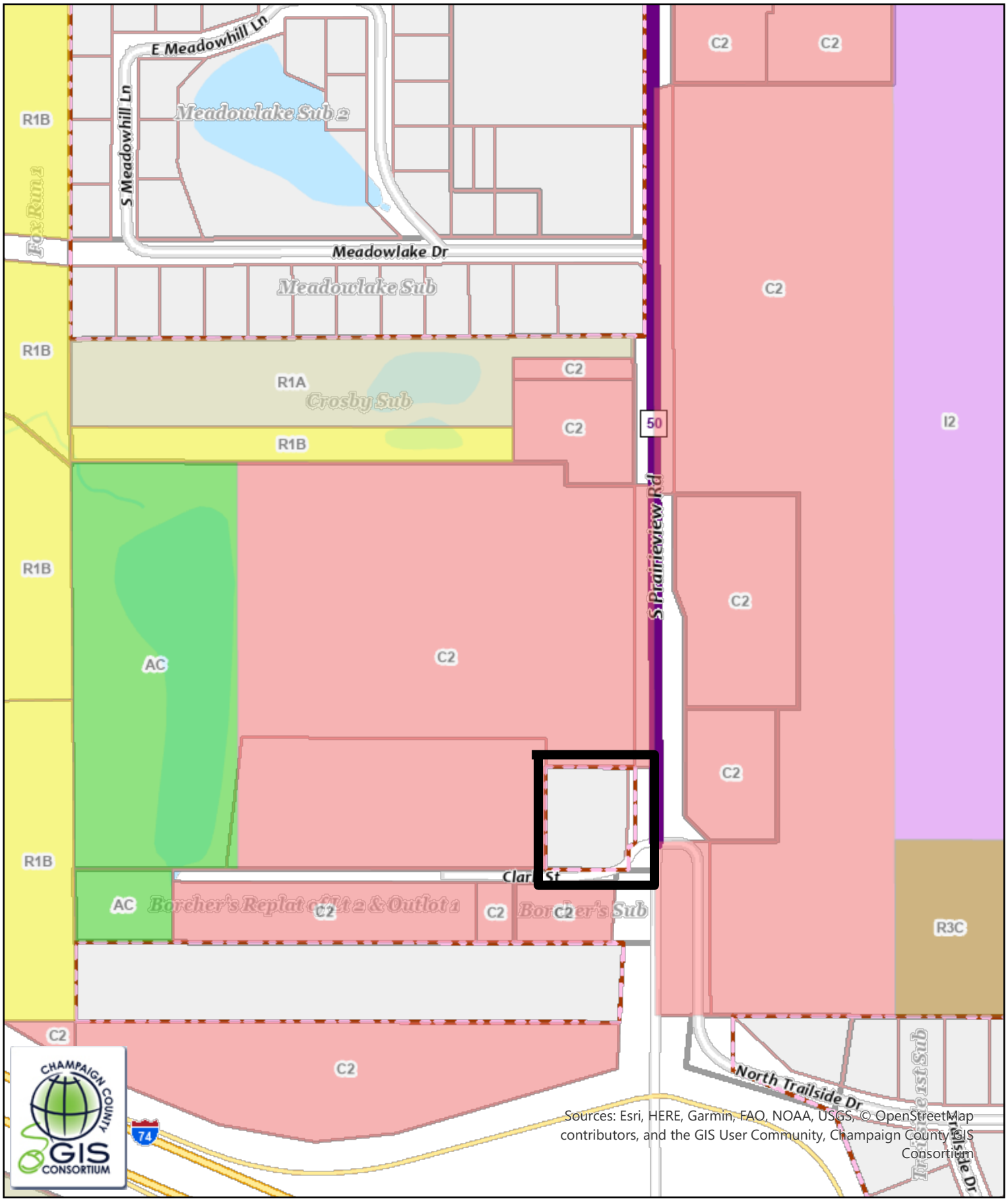
1. **APPROVE – Staff Recommendation.** Annexation will secure the opportunity to annex Prairieview Road frontage that is likely going to develop commercially. It could facilitate the realignment of roads and commercial accesses.
2. **DENY –** Property can be redeveloped with county requirements and zoning.

BUDGET IMPACT: Little in the short term. The land is undeveloped so little tax revenue is available.

STAFF IMPACT: None

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
/s/ Kelly Pfeifer, Village Planner	*/s/ Patrick Brown*

Exhibit - Zoning



This map application was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this 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 mi

NORTH

Date: Wednesday, May 18, 2022

COVER SHEET

ORDINANCE NO. 22-05-02

ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET
(SURROUNDED TRACT)

(603 S. PRAIRIEVIEW RD, MAHOMET, IL 61853 – Without Township Highway)

Prepared by and Return to:
JOSEPH P. CHAMLEY
EVANS, FROEHLICH, BETH & CHAMLEY
44 Main Street, Suite 310
Champaign, IL 61820
PH: 217/359-6494
FX: 217/359-6468

PAMPHLET PUBLICATION

ORDINANCE NO. 22-05-02

ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (SURROUNDED TRACT)

(603 S. PRAIRIEVIEW RD, MAHOMET, IL 61853 – Without Township Highway)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

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

_____
Village Clerk

(Seal) Dated:_____

ORDINANCE NO. 22-05-02

**ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET
(SURROUNDED TRACT)**

(603 S. PRAIRIEVIEW RD, MAHOMET, IL 61853 – Without Township Highway)

WHEREAS, the real estate described below is situated in unincorporated territory, consisting of less than 60 acres, which is wholly bounded by the Village of Mahomet, as defined by 65 ILCS 5/7-1-1 et seq; and

WHEREAS, pursuant to Section 7-1-13(b) of the Illinois Municipal Code, the Village of Mahomet has caused Notice of its intention to annex said property to be published once on May 8, 2022, in the News-Gazette, a newspaper of general circulation within the territory to be annexed, not less than ten (10) days before the passage of this ordinance and has also caused written notice of its intention to annex said property to be sent by certified mail on May 5, 2022, to the taxpayer of record of the said property as it appears from the authentic tax records of Champaign County, Illinois, and by e mail to an agent of owner on May 5, 2022 and also sent, by certified mail on May 6, 2022, to the Township officials, and also sent, by certified mail on May 6, 2022, to the Champaign County corporate authorities; and

WHEREAS, said real estate is within the corporate limits of a public library district, is part of the Cornbelt Fire Protection District, and the said Village of Mahomet does not provide fire protection or a public library; and

WHEREAS, it has been determined that all other requirements of law have been complied with therefor;

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

Section 1: That the following described real estate, viz:

(SEE ATTACHED PLAT AND LEGAL DESCRIPTION, EACH OF WHICH IS BY THIS REFERENCE INCORPORATED HEREIN.)

together with any and all adjacent streets, highways or parts thereof not now within the corporate limits of the Village, to the far side of said streets, highways or parts thereof, is hereby annexed to the Village of Mahomet, Illinois.

Section 2: That the Village Clerk be authorized and directed to file for record a certified copy of this Ordinance with the Recorder of Deeds for Champaign County, Illinois and also with the Champaign County Clerk and all other parties entitled to notice.

Section 3: This Ordinance is hereby passed by the affirmative vote, the "ayes" and "noes" being called, of a majority of the members of the Board of Trustees of the Village of Mahomet, Illinois, at a regular meeting of said Board on the 24th day of May, 2022.

Section 4: The subject property is hereby zoned pursuant to the Village of Mahomet Zoning Ordinance and shall be as follows:

Address	PIN	Village Zoning
603 S. PRAIRIEVIEW RD, MAHOMET, IL 61853	15-13-13-300-002	R-1A Single-Family Residential

Section 5: This Ordinance shall be in full force and effect from and after its passage and recording as provided by law.

ADOPTED by the Board of Trustees of the Village of Mahomet, Illinois, this 24th day of May, 2022.

Voting "aye" (names): _____

_____

_____

Voting "nay" (names): _____

_____

_____

Abstained (names): _____

_____

ATTEST:

_____ _____

VILLAGE CLERK PRESIDENT
VILLAGE OF MAHOMET

SEAL

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on May 24, 2022, insofar as same relates to the adoption of **Ordinance No. 22-05-02**, entitled:

ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF MAHOMET
(SURROUNDED TRACT)

(603 S. PRAIRIEVIEW RD, MAHOMET, IL 61853 – Without Township Highway)

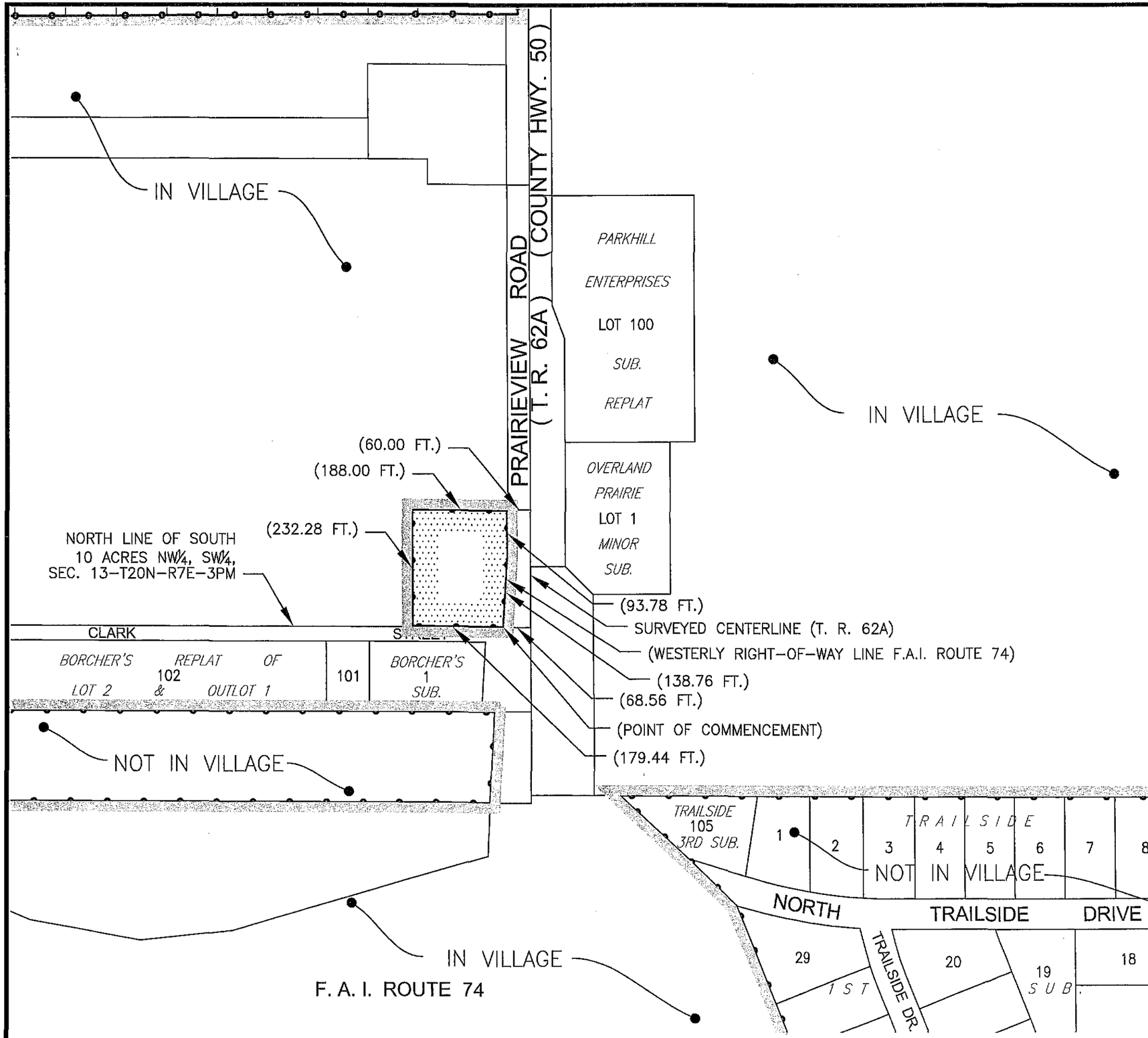
a true, correct and complete copy of which ordinance (the "**Ordinance**") as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

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, this May 24, 2022.

(SEAL)

_____
Village Clerk



© 2022 ALL RIGHTS RESERVED
BERNS, CLANCY AND ASSOCIATES, P.C.

NORTH

0 100 200 400

SCALE IN FEET

EXISTING CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

BOUNDARY OF TERRITORY PROPOSED TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

TOTAL AREA TO BE ANNEXED:
(1.0 ACRES ±)

EDWARD L. CLANCY 2207 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS URBANA, ILLINOIS

SIGNED AND SEALED APRIL 25, 2022

EDWARD L. CLANCY, L.S., P.E., PRESIDENT
BERNS, CLANCY AND ASSOCIATES, P.C.
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
LICENSE EXPIRATION: NOVEMBER 30, 2022
URBANA, CHAMPAIGN COUNTY, ILLINOIS
ILLINOIS PROFESSIONAL DESIGN FIRM 2999
LICENSE EXPIRATION: APRIL 30, 2023

"MAC'S CONVENIENCE STORES" TRACT

PLAT AND DESCRIPTION OF WHOLLY BOUNDED TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

PART OF THE SOUTHWEST QUARTER SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

BCA
BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

FILE: 508–552.DWG	DATE:	SHEET 1 OF 2
JOB: 508–552	042522	

SURVEYOR'S REPORT

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, CLANCY AND ASSOCIATES, P.C., DO HEREBY STATE THAT AT THE REQUEST OF THE **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS,** I PREPARED THE FOLLOWING DESCRIPTION AND ACCOMPANYING PLAT OF TERRITORY PROPOSED TO BE ANNEXED TO THE **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS,** BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, **VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS,** MORE PARTICULARLY DESCRIBED AS FOLLOWS:

"MAC'S CONVENIENCE STORES" TRACT:

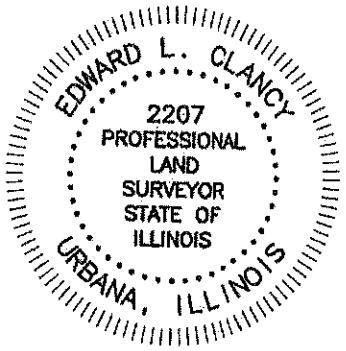
A TRACT OF LAND SITUATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, THE BOUNDARY OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF THE SOUTH 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 13, THE WESTERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 74 AS RECORDED AS BOOK 805 AT PAGE 17, IN THE CHAMPAIGN COUNTY RECORDERS OFFICE, SAID POINT OF INTERSECTION ALSO BEING 68.56 FEET WEST OF THE SURVEYED CENTERLINE OF TOWNSHIP ROAD 62-A (AS RECORDED AT PLAT BOOK "P" AT PAGE 37) PROCEED ALONG A LOCAL BEARING OF NORTH 89 DEGREES 43 MINUTES WEST ALONG SAID NORTH LINE OF SAID SOUTH 10 ACRES 179.44 FEET; THENCE NORTH 0 DEGREES 00 MINUTES WEST PARALLEL WITH THE SURVEYED CENTERLINE OF SAID T.R. 62-A A DISTANCE OF 232.28 FEET; THENCE SOUTH 89 DEGREES 43 MINUTES EAST, PARALLEL WITH SAID NORTH LINE OF SAID SOUTH 10 ACRES 188.00 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF SAID F.A.I. ROUTE 74, SAID POINT ALSO BEING 60.00 FEET WEST OF THE SURVEYED CENTERLINE OF T.R. 62-A; THENCE SOUTH 0 DEGREES 00 MINUTES WEST ALONG SAID WESTERLY RIGHT-OF-WAY LINE 93.78 FEET TO A POINT WHICH IS 60.00 FEET WEST OF SAID SURVEYED CENTERLINE OF T.R. 62-A; THENCE SOUTH 03 DEGREES 32 MINUTES WEST ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 74 A DISTANCE OF 138.76 FEET TO THE POINT OF BEGINNING.

AND ALSO:

ALL THAT PART OF THE PUBLIC ROAD RIGHT-OF-WAY KNOWN AS PRAIRIEVIEW ROAD (COUNTY HIGHWAY 50) ADJOINING THE ABOVE DESCRIBED TRACT.

SAID TOTAL TERRITORY TO BE ANNEXED TO THE **VILLAGE OF MAHOMET** IS WHOLLY BOUNDED BY THE EXISTING CORPORATE LIMITS OF THE **VILLAGE OF MAHOMET**, CONTAINING 1.0 ACRES, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.



SIGNED AND SEALED APRIL 25, 2022

EDWARD L. CLANCY, P.E., L.S., PRESIDENT
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207
URBANA, CHAMPAIGN COUNTY, ILLINOIS
DATE OF LICENSE EXPIRATION: NOVEMBER 30, 2022
J:\0508\-552\508-552 sr2.doc

"MAC'S CONVENIENCE STORES" TRACT

PLAT AND DESCRIPTION OF WHOLLY BOUNDED TERRITORY TO BE ANNEXED TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS	DATE 042522 SCALE --- SHEET 2 OF 2 JOB 508-552

BCA
BERNS, CLANCY AND ASSOCIATES, P.C.
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET
POST OFFICE BOX 755
URBANA, IL 61803-0755
PHONE: 217-384-1144 FAX: 217-384-3355

AGREEMENT

BETWEEN

VILLAGE OF MAHOMET

and

INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26

MAY 1, 2022 TO APRIL 30, 2026

This agreement is to take the place of and supercede the parties prior contract which covered the period of May 1, 2019 through April 30, 2023. The last year of the prior contract, from May 1, 2022 through April 30, 2023, is to be considered null and void.

TABLE OF CONTENTS

Page

ARTICLE 1 RECOGNITION AND REPRESENTATION; TERMS 1

Section 1.1. Recognition 1
Section 1.2. Definitions 1
Section 1.3. Gender 2

ARTICLE 2 UNION RIGHTS 2

Section 2.1. Union Use of Bulletin Board 2
Section 2.2. Union Stewards 2
Section 2.3. Dues Deductions 3
Section 2.4. Union Indemnification 3

ARTICLE 3 MANAGEMENT RIGHTS 4

ARTICLE 4 LABOR-MANAGEMENT COMMITTEE 5

ARTICLE 5 HOURS OF WORK AND OVERTIME 6

Section 5.1. Application of Article 6
Section 5.2. Work Day/Work Schedule 6
Section 5.3. Changes in Regular Work Day or Regular Work Schedule 7
Section 5.4. Overtime 7
Section 5.5. Call-Back 7
Section 5.6. Overtime Opportunities 8
Section 5.7. Compensatory Time 8
Section 5.8. Standby 8
Section 5.9. No Pyramiding 8

ARTICLE 6 NO STRIKE-NO LOCKOUT 8

Section 6.1. No Strike 8
Section 6.2. Responsibility of Union 9
Section 6.3. Responsibility of Union Stewards 9
Section 6.4. Discharge of Violators 9
Section 6.5. No Lockout 10

ARTICLE 7 GRIEVANCE PROCEDURE 10

Section 7.1. Definition 10
Section 7.2. Procedure 10
Section 7.3. Arbitration 11
Section 7.4. Limitations on Authority of Arbitrator 12
Section 7.5. Time Limit for Filing 12
Section 7.6. Time Off 13
Section 7.7. Bypassing Steps 13
Section 7.8. Claims Not Subject to Grievance Procedure 13

ARTICLE 8 SENIORITY 13
Section 8.1. Definition of Seniority 13
Section 8.2. Termination of Seniority 13
Section 8.3. Seniority List 14
ARTICLE 9 PROBATIONARY PERIOD 14
ARTICLE 10 LAYOFF AND RECALL 15
Section 10.1. Layoff 15
Section 10.2. Recall 15
Section 10.3. Effects of Layoff 16
ARTICLE 11 LEAVES OF ABSENCE 16
Section 11.1. Family and Medical Leave 16
Section 11.2. Unauthorized Absence 16
Section 11.3. Non-employment Elsewhere 17
Section 11.4. Military Leave 17
Section 11.5. Jury Duty Leave 17
Section 11.6. Bereavement Leave 17
Section 11.7. Personal Leave 18
ARTICLE 12 VACATIONS 18
Section 12.1. Allowance 18
Section 12.2. Vacation Eligibility 20
Section 12.3. Vacation Pay 20
Section 12.4. Vacation Scheduling 20
Section 12.5. Limitation on Accumulation of Vacation 21
Section 12.6. Pay Upon Termination 21
ARTICLE 13 HOLIDAYS 21
Section 13.1. Designation of Holidays 21
Section 13.2. Eligibility 22
Section 13.3. Paid Holiday 22
ARTICLE 14 SICK LEAVE 22
Section 14.1. Allowance 22
Section 14.2. Notification 23
Section 14.3. Medical Examination 23
Section 14.4. Abuse 23
Section 14.5. Utilization 24
Section 14.6. Accrual 24
Section 14.7. Payment for Medicial Examinations 24
ARTICLE 15 DISCIPLINE 24
Section 15.1. Definition 24
Section 15.2. Cause 25
Section 15.3. Notification 25

Section 15.4. Pre-Disciplinary Meeting....25
Section 15.5. Review of Discipline....25
ARTICLE 16 COMPENSATION....25
ARTICLE 17 INSURANCE....26
Section 17.1. Medical Insurance Coverage, Benefits and Costs....25
Section 17.2. Cost Containment....26
Section 17.3. Terms of Policies to Govern....26
Section 17.4. Village Insurance Benefit Reciprocity....26
Section 17.5. Term Life Insurance....27
ARTICLE 18 ACCESSORY ALLOWANCE....27
ARTICLE 19 MISCELLANEOUS....28
Section 19.1. Fitness Examination....28
Section 19.2. Alcohol and Substance Testing....28
Section 19.3. Subcontracting....30
Section 19.4. Exclusivity of Benefits....30
Section 19.5. Residency....30
Section 19.6. Outside Employment....31
Section 19.7. Driver's License....31
Section 19.8. Tuition Reimbursement....31
Section 19.9. Immunizations....31
Section 19.10. License/Certification Reimbursement....32
Section 19.11. Use of Safety Equipment....32
Section 19.12. Illinois Municipal Retirement Fund....32
ARTICLE 20 SAVINGS CLAUSE....33
ARTICLE 21 ENTIRE AGREEMENT....33
ARTICLE 22 DURATION....34

PREAMBLE

THIS AGREEMENT entered into by the Village of Mahomet, Illinois (hereinafter referred to as the "Village") and International Brotherhood of Teamsters, Local No. 26 (hereinafter referred to as the "Union"), has as its purpose the promotion of harmonious relations between the Village and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; the prevention of interruptions of work and interference with the operations of the Village; and the establishment of an entire agreement covering rates of pay, hours of work and terms and conditions of employment applicable to bargaining unit employees.

Therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Village and the Union do mutually promise and agree as follows:

ARTICLE 1
RECOGNITION AND REPRESENTATION; TERMS

Section 1.1. Recognition. Pursuant to the certification by the Illinois State Labor Relations Board in Case No. S-UC-10-252, the Village hereby recognizes the Union as the sole and exclusive bargaining representative for the following unit:

Included:	All full-time and part-time employees of the Village of Mahomet employed in the following job descriptions: Water and Waste Water Department Maintenance Worker I; Water and Waste Water Department Maintenance Worker II; Water/Wastewater Operator; Street/Alley Department Laborer I; Street/Alley Department Laborer II.
Excluded:	The following job classifications are excluded as supervisory: Superintendent of Water and Wastewater Department; Superintendent of Transportation. All other employees of the Village of Mahomet are excluded; as are all supervisory, managerial and confidential employees within the meaning of the Illinois Public Labor Relations Act.

Section 1.2. Definitions. For the purposes of this Agreement, the words and terms used in Section 1.1 of this Agreement shall hereinafter be referred to as follows:

(a) **"Department"** means the Water and Wastewater Department and/or the Transportation Department, as applicable in the context of use.

(b) **"Superintendent"** means the Superintendent of the Water and Wastewater Department and/or the Superintendent of the Transportation Department, as applicable in the context of use.

(c) **"Full-time Employee"** means any employee employed by the Village in any of the job descriptions listed under the "Included" part of Section 1.1 of this Agreement above who is employed for a regular workweek as described in Section 5.2 of this Agreement for 1,000 or more hours per year but excluding any "Short-term employee" within the meaning of the Illinois Public Labor Relations Act. As used in this Agreement, the words "Employee" or "Employees" shall only mean a "Full-time Employee" or "Full-time Employees" unless a specific reference is otherwise made to a "Part-time Employee".

(d) **"Part-time Employee"** means any employee employed by the Village in any of the job descriptions listed under the "Included" part of Section 1.1 of this Agreement above who is employed for less than 1,000 hours per year but excluding any "Short-term employee" within the meaning of the Illinois Public Labor Relations Act.

Section 1.3. Gender. The use of the masculine pronoun in this Agreement is understood to be for clerical purposes only and includes the feminine pronoun as well.

ARTICLE 2
UNION RIGHTS

Section 2.1. Union Use of Bulletin Board. The Village shall make available space on a bulletin board for the posting of official Union notices, minutes or other correspondence. Such material shall be not be political, inflammatory, defamatory, vulgar or insulting in nature. The Union will limit the posting of such Union materials to the bulletin board. A copy of any such material shall be given to the applicable Superintendent at the time of its posting on the bulletin board.

Section 2.2. Union Stewards. The Village recognizes the right of bargaining unit Employees to select Union Stewards. The Union shall provide each applicable Superintendent

with the name of any Union Stewards selected by the Union. The Union Stewards shall not be permitted to conduct Union business during working hours.

Section 2.3. Dues Deductions. While this Agreement is in effect, the Village will deduct from the first paycheck of the month, and forward to the Union, the uniform, regular monthly dues for each bargaining unit Employee who has filed with the Village a voluntary, effective dues deduction authorization (as set forth in Appendix A of this Agreement). If a conflict exists between that form and this Article, the terms of this Article and Agreement control. Any bargaining unit Employee desiring to revoke the dues deduction authorization may do so by written notice to the Village at any time upon thirty (30) days' notice. The Union will send a monthly billing statement with each employee's dues, initiation and assessment rate. Such dues shall be forwarded to the Union by the 20th day of the month following the deduction.

If the bargaining unit Employee has no earnings or insufficient earnings due for that period, the Union shall be responsible for collection of dues. The Union agrees to refund to the bargaining unit Employee any amounts paid to the Union in error on account of this dues deduction provision. The Union may change the fixed uniform dollar amount which will be considered the regular monthly fees once each calendar year during the term of this Agreement. The Union will give the Village thirty (30) calendar days' notice of any such change in the amount of uniform dues to be deducted.

Section 2.4. Union Indemnification. The Union shall indemnify and save the Village harmless against any and all claims, demands, suits or other forms of liability (monetary or otherwise) and for all legal costs that shall arise out of or by reason of action taken or not taken by the Village in complying with the provisions of this Article.

ARTICLE 3
MANAGEMENT RIGHTS

It is understood and agreed that the Village possesses the sole right and authority to operate and direct the Employees of the Village and its various departments in all respects, including, but not limited to, all rights and authority exercised by the Village prior to the execution of this Agreement, except as specifically modified by the express written provisions of this Agreement. These rights include, but are not limited to, the following: to determine the mission, policies and all standards of service offered to the public by the Village; to plan, direct, control and determine the budget and all the operations and services of the Village; to determine the places, means, methods and number of personnel needed to carry out the Village's mission; to manage, supervise, and direct the working forces; to establish the qualifications for new employment, including examination and testing, and to employ employees; to establish mental and physical fitness standards; to schedule and assign work; to establish reasonable work performance and productivity standards and, from time to time, to change those standards; to schedule and assign overtime; to determine whether goods or services are made or purchased; to make, alter and enforce reasonable rules, regulations, orders and policies; to discipline, suspend and discharge Employees for cause (probationary without cause); to hire, demote, promote, transfer and train Employees; to change or eliminate existing methods, equipment or facilities or to introduce new ones; to increase or change, modify or alter the composition and size of the work force, including the right to layoff and/or relieve Employees from work; to contract out for goods and services; to use temporary and part-time employees as the Village deems appropriate, provided such use does not result in the layoff of bargaining unit Employees; to evaluate performance and productivity and establish awards or sanctions for various levels of performance; to determine whether work is to be performed by Employees in the bargaining unit or outside the bargaining unit and by which

employees; and to take any and all actions as may be necessary to carry out the mission of the Village and each applicable Department in situations of civil emergency (including but not limited to riots, tornados, civil disorder and floods) declared by the Village President, the Chief of Police or their authorized designees, which actions may include the temporary suspension of the provisions of this Agreement provided that wage rates and monetary benefits shall not be suspended and provided that all provisions of this Agreement shall be promptly reinstated once a civil emergency condition ceases to exist.

The exercise of the foregoing powers, rights, authorities, duties and responsibilities by the Village and the adoption of reasonable policies, rules, regulations and practices in furtherance thereof shall be limited only by the specific and express terms of this Agreement and then only to the extent such specific and express terms hereof are in conformance with the Constitution and laws of the State of Illinois and the Constitution and laws of the United States.

ARTICLE 4
LABOR-MANAGEMENT COMMITTEE

The Union and the Village agree that in the interest of efficient management and harmonious employee relations, a labor-management meeting may be held, if mutually agreed upon by the applicable Superintendent and the Union representative, to discuss matters of mutual concern that do not involve negotiations. The Union may designate up to two (2) bargaining unit employees to attend such meetings, and the applicable Superintendent may designate up to two (2) Village non-bargaining unit employees to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least seven (7) business days prior to the date of the meeting. The discussion items shall be limited to: 1) a discussion of the implementation and general administration of this Agreement; 2) a sharing of general information of interest to the parties; or 3) issues and concerns involving safety. This Section shall not be

applicable to any matter that is being processed pursuant to the grievance procedure set forth in this Agreement or for the purpose of seeking to negotiate changes or additions to this Agreement. The date, time and place for labor-management committee meetings shall be mutually agreed upon by the Union and the Village. Such meetings shall be held during non- working hours of any bargaining unit Employee on the committee, unless approved by the applicable Superintendent. The labor-management committee is intended to improve communications and shall be advisory only.

ARTICLE 5
HOURS OF WORK AND OVERTIME

Section 5.1. Application of Article. This Article is only intended to serve as a basis for calculating overtime payments, and nothing in this Article or Agreement shall be construed as a guarantee of hours of work per day, per week or per work cycle, and nothing contained herein shall be construed to preclude the Village from restructuring the regular workday, workweek or work cycle.

Section 5.2. Work Day/Work Schedule. Except as provided elsewhere in this Agreement, the regular workweek shall normally include five (5) consecutive workdays in a calendar week and shall consist of 40 hours of work per week. The Village shall post the work schedules showing the shifts, workdays and work hours to which bargaining unit Employees are assigned. The regular work day shall normally include eight (8) hours of work with a thirty (30) minute unpaid meal period at times approved by the Village.

Employees shall be authorized and shall be permitted to take a total of ten (10) minutes during each four (4) hour segment of their assigned work shift for a rest period.
There shall be no formal organized rest periods during working hours and as far as practicable the break will be taken as near to the middle of each four (4) hour work segment as possible.

Rest periods shall be scheduled in a manner so as not to interfere with workflow or continuous operations and Employees shall coordinate the timing of each ten (10) minute rest period with their supervisors and fellow employees to assure the continuity of work. Employees shall be required to remain in their respective work area, or to take their rest period in a specific area designated by their supervisor.

Section 5.3. Changes in Regular Work Day or Regular Work Schedule. Should it be necessary in the Village's judgment to establish a schedule departing from the regular workday or regular workweek, or the regular work schedule, or to change the shift, schedule or days off of an Employee or Employees, the Village will, absent emergency, give as much notice as is practicable to all Employees directly affected by such change.

Section 5.4. Overtime. An Employee shall be paid one and one-half (1-1/2) times his regular straight time hourly rate of pay for all approved hours actually worked in excess of his regular workweek. Hours worked shall include paid vacation, paid holiday, personal leave, compensatory time, paid sick leave, bereavement leave and jury duty leave but shall not include any uncompensated periods. Overtime shall be calculated by multiplying the Employee's hourly rate (see Appendix C attached hereto) by one point five (1.5). Overtime shall be paid in fifteen (15) minute increments.

Section 5.5. Call-Back. A call-back is defined as an official assignment of work which does not continuously precede or follow an Employee's regularly-scheduled hours of work. A call-back will be compensated for all time actually worked at the Employee's overtime hourly rate of pay for all such work, with a three (3) hour minimum. This Section shall not be applicable to any change in a shift which is scheduled as a result of weather conditions. Employees in the Water

and Sewer Department that are required to do readings on Saturday or Sunday shall be paid as if those assignments were call-back and be paid accordingly.

Section 5.6. Overtime Opportunities. The Village shall have the right to require overtime which Employees may not refuse or to seek volunteers for overtime assignments.

Section 5.7. Compensatory Time. An Employee, at his option, may elect to receive, in lieu of overtime pay, compensatory time equal to one and one-half (1-1/2) times all overtime hours worked as defined in Section 5.4 above. An Employee may not accumulate more than fifty (50) hours of compensatory time. If an Employee has accumulated fifty (50) hours of compensatory time, such Employee shall be paid for overtime in accordance with Section 5.4 above. Compensatory time must be scheduled in four (4) hour increments and only with the prior approval of the Superintendent or his designee. Employees shall be compensated for all earned unused compensatory time as of the Employee's date of termination.

Section 5.8. Standby. A standby status occurs when a duly-authorized supervisor places an employee in a state of readiness to return to work at an unscheduled or unspecified time prior to the employee's next regularly scheduled workday. If an employee is placed in a standby status, he will be compensated at the rate of two (2) hours of pay at his straight time hourly rate of pay for each day that such employee is placed in a standby status. This Section does not apply to any scheduled change in a shift.

Section 5.9. No Pyramiding. Compensation shall not be paid at more than one rate of pay or more than once for the same hours under any provisions of this Agreement.

ARTICLE 6
NO STRIKE-NO LOCKOUT

Section 6.1. No Strike. Neither the Union nor any officers, agents or bargaining unit Employees covered by this Agreement will instigate, promote, sponsor, engage in, or condone any

strike, sympathy strike, slowdown, sit-down, stoppage of work, refusal to perform overtime, abnormal and unapproved enforcement procedures or policies, work to the rule situation, mass absenteeism, refusal to cross a picket line, picketing or any other intentional interruption or disruption of the operations of the Village, regardless of the reason for so doing.

Section 6.2. Responsibility of Union. Should any activity prescribed in Section 6.1 of this Article occur, which the Union has or has not sanctioned, the Union shall immediately:

(a) Publicly disavow such action by the Employees or other persons involved;

(b) Advise the Village in writing that such action has not been caused or sanctioned by the Union.

(c) Notify the bargaining unit Employees verbally and in writing that it disapproves of such action, instructing all bargaining unit Employees to cease such action and return to work immediately.

(d) Take such other steps as are reasonably appropriate to bring about observance of the provisions of this Article, including compliance with reasonable requests of the Village to accomplish this end.

Section 6.3. Responsibility of Union Stewards. All bargaining unit Employees covered by this Agreement who hold a position of Union Steward, or other position of trust and authority in the Union, occupy a position of special trust and responsibility in maintaining and bringing about compliance with this Agreement, including the responsibility to remain at work during any action prescribed in Section 6.1 of this Article and to encourage any such employees to return to work.

Section 6.4. Discharge of Violators. The Village shall have the right to file charges seeking discharge or otherwise discipline any or all bargaining unit Employees who violate any of the provisions of this Article. In such event, the bargaining unit Employee or Employees shall only have the right to contest whether any such bargaining unit Employee or Employees participated in an action prohibited by this Article. If it is determined that any such bargaining

unit Employee or Employees did so participate, the disciplinary action taken by the Village may not be disturbed.

Section 6.5. No Lockout. The Village will not lockout any Employees during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE 7
GRIEVANCE PROCEDURE

Section 7.1. Definition. A "grievance" is defined as a dispute or difference of opinion raised by an affected Employee (or the Union if the grievance is on behalf of two (2) or more Employees or one (1) Employee with an Employee signature) against the Village involving an alleged interpretation, application or violation of an express provision of this Agreement.

Section 7.2. Procedure. The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

STEP 1: Any employee who has a grievance (or the Union, if the grievance is on behalf of two (2) or more Employees or one (1) employee with an employee signature) shall submit the grievance in writing (on the form attached hereto as Appendix B) to the applicable Superintendent of the Employee's Department, specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, the relief requested and the signature of the affected Employee(s). All grievances must be presented no later than seven (7) calendar days from the date of the first occurrence of the event giving rise to the grievance or seven (7) calendar days after the affected employee, through the use or reasonable diligence, should have known of the occurrence of the event giving rise to the grievance. The applicable Superintendent shall render a written response to the affected Employee or Union, if applicable (hereinafter **"Grievant"**) within ten (10) calendar days after the grievance is presented.

STEP 2: If the grievance is not settled at Step 1 and the Grievant wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Village Administrator or his designee within seven (7)

calendar days after receipt of the Village's answer at Step 1 or within seven (7) calendar days of the date the Step 1 answer was due. The grievance shall specifically state the basis upon which the Grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Village Administrator or his designee shall investigate the grievance and, in the course of such investigation, shall offer to meet and discuss the grievance with the Grievant and an authorized representative of the Union, if requested by the Employee Grievant. If no settlement of the grievance is reached, the Village Administrator, or his designee, shall provide a written answer to the Grievant and the Union within ten (10) calendar days following their meeting.

Section 7.3. Arbitration. If the grievance is not settled in Step 2 and the Union wishes to appeal the grievance from Step 2 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within ten (10) calendar days of receipt of the Village's written answer to the Union at Step 2 or within ten (10) calendar days of the date the Step 2 answer was due:

(a) The Union and Village shall attempt to agree upon an arbitrator within ten (10) calendar days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said ten (10) calendar day period, the parties shall jointly request the Federal Mediation and Conciliation Service to submit a panel of seven (7) arbitrators who shall be members of the National Academy of Arbitrators from Illinois or Indiana. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the Village and the Union shall have the right to strike three (3) names from the panel. The party requesting arbitration shall strike the first name; the other party shall then strike one name. The process shall be repeated. The person remaining shall be the arbitrator.

(b) The arbitrator shall be notified of his selection by a joint letter and shall be requested to set a time and place for the hearing, subject to the availability of Union and Village representatives.

(c) The Village and the Union shall each have the right to request the arbitrator to require the presence of witnesses or documents. The Village and the Union retain the right to employ legal counsel.

(d) The arbitrator shall submit his decision in writing within forty-five (45) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.

(e) More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.

(f) The fees and expenses of the arbitrator, the cost of a written transcript and hearing room, if any, if requested by the arbitrator or agreed to by the parties, shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses, including employee witnesses.

Section 7.4. Limitations on Authority of Arbitrator. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue raised by the grievance as submitted in writing at Step 2. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with, applicable laws, rules and regulations of administrative bodies and applicable court decisions. Any decision or award of the arbitrator rendered within the limitations of this Section shall be final and binding.

Section 7.5. Time Limit for Filing. No grievances shall be entertained or processed unless it is submitted at Step 1 within seven (7) calendar days after the first occurrence of the event giving rise to the grievance or seven (7) calendar days after the affected employee, through the use of reasonable diligence, should have known of the event giving rise to the grievance.

If a grievance is not submitted within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specific time limit or any agreed extension thereof, it shall be considered settled on the basis of the Village's last answer. If the Village does not answer a grievance or an appeal thereof within

the specified time limits, the aggrieved employee shall treat the grievance as denied at the step and may immediately appeal the grievance to the next step.

The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

Section 7.6. Time Off. No time spent on grievance matters shall be considered time worked for compensation purposes, except as otherwise provided in this Agreement.

Section 7.7. Bypassing Steps. The parties may, by mutual agreement in writing, agree to bypass one or more steps of the grievance procedure.

Section 7.8. Claims Not Subject to Grievance Procedure. Anything in this Agreement to the contrary notwithstanding, any claim of unlawful discrimination shall not be processed through the grievance procedure of this Agreement, but rather in accordance with applicable federal or state regulations.

ARTICLE 8
SENIORITY

Section 8.1. Definition of Seniority. Seniority shall be determined by an Employee's continuous full-time service with the Village, calculated from the most recent date of hire with the Village. In the event that two (2) or more Employees have the same seniority date, seniority shall be determined by a lottery.

Section 8.2. Termination of Seniority. Seniority and the employment relationship shall be terminated for all purposes if the Employee:

(a) quits;

(b) is discharged for cause (probationary employees without cause);

(c) retires;

(d) fails to report for work immediately after the conclusion of an authorized leave of absence, except for good cause shown due to circumstances beyond the control of the employee;

(e) is laid off and fails to notify his applicable Superintendent or designee of his intent to return to work within seven (7) calendar days after receiving notification of recall or fails to report to work within fourteen (14) calendar days after receiving notification of recall;

(f) is laid off for a period in excess of eighteen (18) months;

(g) is absent for two (2) or more consecutive working days without notifying his applicable Superintendent or designee, except for good cause shown due to circumstances beyond the control of the employee;

(h) is unable to work for more than twelve (12) consecutive months, (twenty-four (24) consecutive months for periods of military service or of a proven work-related injury compensable under workers compensation).

Section 8.3. Seniority List. Attached to this Agreement as Appendix C is a seniority list showing the name, rank and hiring date of each employee in the bargaining unit. Such seniority list shall be considered binding on the Employee and Union. Thereafter, on or before January 1st of each year, the Village will post and furnish to the Union a revised seniority list setting forth each Employee's seniority. After each posting, an Employee must notify the Village of any alleged errors within thirty (30) calendar days or the list will be considered binding on the Employee and the Union.

ARTICLE 9
PROBATIONARY PERIOD

All new Employees and those hired after loss of seniority shall be considered probationary Employees for a probationary period of six (6) months of employment. The probationary period may be adjusted and extended for an additional period not to exceed six (6) months so as to properly allow for any authorized leaves of absence or other approved breaks in service of ten (10) working days or more. During an Employee's probationary period, the Employee may be disciplined, laid off, or terminated at the sole discretion of the Village. No grievance or review

shall be presented or entertained in connection with the discipline, layoff or termination of a probationary Employee.

There shall be no seniority among probationary Employees. Upon successful completion of the probationary period, an Employee shall acquire seniority which shall be retroactive to his last date of hire with the Village.

ARTICLE 10
LAYOFF AND RECALL

Section 10.1. Layoff. The Village, in its discretion, shall determine whether layoffs are necessary. If it is determined that layoffs are necessary, probationary Employees within the applicable classification will be laid off or terminated first. The determination of whether a probationary Employee shall be laid off or terminated will be made by the Village and is not subject to review. If there are no probationary Employees in the applicable classification, the Village will consider qualifications in deciding which Employee(s) to lay off. If the qualifications are substantially equal between affected Employees in the applicable classification, then seniority shall be the determining factor. Employees shall be notified in writing at least fourteen (14) days in advance of the effective date of such layoffs.

Section 10.2. Recall. Non-probationary Employees who are laid off shall be placed on a recall list for a period of eighteen (18) months. If there is a recall in the applicable classification in which the Employee was previously employed, an Employee who is still on the recall list shall be recalled, in the inverse order of his layoff, provided he is fully qualified to perform the work in the applicable classification to which he is recalled without further training.

Notice of recall shall be sent to the Employee by certified mail, return receipt requested, with a copy to the Union, provided that the employee must notify his applicable Superintendent within three (3) business days of his intention to return to work and reports to work within ten (10)

business days after receiving notice of recall. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the Employee, it being the obligation and responsibility of the Employee to provide the Village with his latest mailing address. If an employee fails to timely respond to a recall notice, his name shall be removed from the recall list.

No new Employee will be hired to fill a laid-off position in the applicable classification until the recall provisions of this Section have been fulfilled.

Section 10.3. Effects of Layoff. During the term of this Agreement, if the Village exercises its discretion to layoff an Employee, then the Employee shall be afforded an opportunity to maintain the health insurance offered by the Village by paying, in advance, the full applicable monthly premium for individual or family insurance coverage. If an Employee opts to maintain medical insurance under this Section, then such Employee shall be permitted to continue the insurance coverage for a period of up to eighteen (18) months from the date of layoff. Employee rights and benefits under this Section are subject to the terms and conditions of the applicable insurance policy or plan.

ARTICLE 11
LEAVES OF ABSENCE

Section 11.1. Family and Medical Leave. The parties agree that the Village may adopt policies to implement the Family and Medical Leave Act and regulations promulgated thereunder in accordance with what is legally permissible under the Act.

Section 11.2. Unauthorized Absence. Any unauthorized absence from work during assigned work hours shall be grounds for disciplinary action. An absence of two (2) or more consecutive work days without notification by an Employee to his applicable Superintendent shall be considered an abandonment of position and shall result in the automatic termination of the

employment relationship, except for good cause shown due to circumstances beyond the control of the Employee.

Section 11.3. Non-employment Elsewhere. A leave of absence will not be granted to enable an employee to try for or accept employment elsewhere or for self-employment. Accepting a position with another employer or engaging in self-employment while on leave of absence will result in forfeiture of the leave of absence and termination of Village employment unless prior written approval of the Village has been received before the leave begins.

Section 11.4. Military Leave. Military leave shall be granted in accordance with applicable law, as it may from time to time be amended. An Employee must provide notice and a copy of his military orders to the Village immediately upon receipt in order to receive military leave.

Section 11.5. Jury Duty Leave. Any Employee who is required to serve on a jury shall be excused from work without loss of regular straight-time pay for the days or portions thereof on which the Employee must be present for such jury duty and on which the Employee would otherwise have been scheduled to work. The Employee shall submit a certificate evidencing that he appeared and served as a juror. The Employee shall remit any jury duty fees to the Village in order to receive pay for such jury duty. An Employee may retain, however, any jury duty funds specifically designated as reimbursement for travel expenses. An Employee shall return to work when not actually appearing or serving as a juror and immediately upon release from jury duty.

Section 11.6. Bereavement Leave. Full-time employees working forty (40) hours per week shall be permitted up to three (3) consecutive days of bereavement leave from regularly scheduled duty in the event of a death of an employee's spouse, father, mother, sister, brother, son, daughter, grandparent, grandchild, and other members of the employee's household (including "step" and "in law" relationships).

The Village further agrees to provide bereavement leave in compliance with the provisions of the Child Bereavement Leave Act (820 ILCS 154/1 et seq.).

An employee will also be granted up to eight (8) hours of paid bereavement leave to attend the visitation and/or funeral for a relative other than the above who is not a member of the employee's household. This includes an aunt, uncle, niece, nephew, or cousin of the employee or the employee's spouse.

Up to two (2) additional days of bereavement leave will be granted in the event of multiple deaths or of extenuating circumstances which cause hardship, or at the discretion of the Village Administrator. In the event the funeral is delayed, an employee may use the excused bereavement leave for the date of the funeral.

Section 11.7. Personal Leave. Employees shall be entitled to two (2) days of personal leave as of January 1 of each calendar year. Such personal leave must be taken in increments of one (1) hour. Requests for personal leave shall be made in advance and shall be subject to the approval of the applicable Superintendent or his designee. Personal leave shall not accumulate from one calendar year to the next and will be forfeited if not used. A new Employee shall be entitled to one day of personal leave during the calendar year in which he begins employment if his employment begins prior to July 1.

ARTICLE 12
VACATIONS

Section 12.1. Allowance. The Village of Mahomet grants paid vacation to full-time employees based upon bi-weekly accrual. The Village also grants paid vacation to part-time employees who work thirty (30) hours or more per week on that same calendar year schedule, on a prorated basis. The amount of vacation to which an employee becomes entitled is determined by the

employee's continuous length of service to the village as of his or her employment anniversary date or when an employee reaches the below milestones with cumulative length of service because of previous employment with the village.

- ✓ Employees with fewer than five years of employment shall earn ten (10) days or 80 hours of vacation annually at a proportionate rate per pay period 3.08 hours. Accumulated vacation leave accrued may not exceed 160 hours.
- ✓ Employees with more than five years and fewer than ten years of employment shall earn fifteen (15) days or 120 hours of vacation annually at a proportionate rate per pay period 4.62 hours. Accumulated vacation leave accrued may not exceed 240 hours.
- ✓ Employees with more than ten (10) years and fewer than twenty (20) years of employment shall earn twenty (20) days or 160 hours of vacation annually at a proportionate rate per pay period 6.15 hours. Accumulated vacation leave accrued may not exceed 320 hours.
- ✓ Employees with more than twenty (20) years of employment shall earn twenty-five (25) days or 200 hours of vacation at a proportionate rate per pay period 7.69 hours. Accumulated vacation leave accrued may not exceed 400 hours.

Statement of Policy

1. New hires will begin accruing vacation immediately upon hire. New hire employees will not be permitted to use vacation until after the 90-day introductory period.

2. Final annual accrual will be rounded to the nearest whole day.

3. Vacation time balances cannot exceed 200% of the employee's annual accrual unless approved by the Village Administrator for extenuating circumstances.

4. All vacation and personal time must be used prior to any time off without pay.

5. If an employee transfers from one department to another within the Village, the vacation leave credit will also be transferred.

6. The established period for determining vacation leave credit begins on the employee's date of hire unless approved by the Village Administrator.

7. All final determination on vacation and leave not explicitly spelled out in this policy shall be made at the discretion of the Village Administrator.

In recognition of the desirability of maintaining a uniform policy Village-wide, the parties agree that if the Village makes any changes or modification with respect to vacation time that are applicable to other Village employees, then such changes or modifications in vacation time shall likewise be applicable to employees covered by this agreement on the same terms and the same date that they are applicable to other Village employees generally as long as there are no reduction in benefits.

Section 12.2. Vacation Eligibility. Vacation shall not accumulate during any period when an Employee is on layoff, suspension or approved leave of absence without pay for thirty (30) consecutive days. If an Employee remains on the payroll but is receiving compensation for a work-related injury, the Employee shall not earn vacation leave for that period.

Section 12.3. Vacation Pay. Vacation pay shall be paid at the rate of the Employee's regular straight-time hourly rate of pay in effect for the Employee's regular job classification at the time of the Employee's vacation.

Section 12.4. Vacation Scheduling. Vacations shall be scheduled insofar as practicable at times desired by each Employee, with the determination of preference being made on a first-come, first-served basis. It is expressly understood that the final right to designate all periods in which vacation may be taken and the maximum number of employee(s) who may be on vacation in each Department at any time is exclusively reserved to the applicable Superintendent or his

designee in order to ensure the orderly performance of services provided by the Village. Vacation time shall only be used in increments of four (4) or more hours. Absent an emergency, vacation time over five (5) days must be requested thirty (30) calendar days in advance, unless otherwise authorized by the applicable Superintendent or his designee. Absent an emergency, vacation leave between three (3) days and five (5) days must be requested fourteen (14) calendar days in advance. Absent an emergency, vacation of one (1) or two (2) days must be requested two (2) working days in advance. No Employee shall utilize any vacation without the prior approval of the applicable Superintendent or his designee. Vacation shall be used for FMLA covered events consistent with Section 11.1 of this Agreement, but an employee may elect to retain up to five (5) working days of vacation to be scheduled in accordance with this Section.

Section 12.5. Limitation on Accumulation of Vacation. Employees are permitted to carry 200% of their maximum accrual. Once that maximum is reached, further accruals will cease until the vacation hours are taken and fall below the maximum allowed and will not be paid to the employee as compensation

Section 12.6. Pay Upon Termination. Employees shall receive compensation for all earned but unused vacation as of the Employee's date of termination. Upon termination, the Employee shall compensate the Village for any unearned vacation taken in advance.

ARTICLE 13
HOLIDAYS

Section 13.1. Designation of Holidays. The following days shall be considered holidays during the term of this Agreement:

New Year's Day	Labor Day
President's Day	Veteran's Day
Martin Luther King Day	Thanksgiving Day
Spring Holiday	Friday after Thanksgiving
Memorial Day	Christmas Eve
Fourth of July	Christmas Day

When the actual day of any of the preceding holidays fall on a Saturday, the most previous Friday shall be considered as the holiday, and when the actual day of any of the preceding holidays fall on a Sunday, the next following Monday shall be considered as the holiday, provided, however, that when the actual day of Christmas Eve falls on a Friday, the most previous Thursday shall be considered as the holiday, and that when the actual day of Christmas falls on a Monday, the next following Tuesday shall be considered as the holiday.

Section 13.2. Eligibility. In order to receive a paid holiday pursuant to Section 13.3, an Employee must (1) work the last scheduled workday preceding the holiday and the first scheduled workday following the holiday or be pre-approved for paid leave time on those days; and (2) be employed by the Village at least fifteen (15) days prior to the holiday.

Section 13.3. Paid Holiday. Except as provided below, to compensate an Employee for the holiday, the Employee shall receive eight (8) hours of pay at the Employee's regular straight time hourly rate of pay. If an Employee is scheduled to work and actually works on the holiday, such Employee shall additionally receive pay for all hours actually worked on the holiday in accordance with the provisions of Section 5.4 of this Agreement.

ARTICLE 14
SICK LEAVE

Section 14.1. Allowance. Any employee who has completed thirty (30) calendar days of continuous service shall accrue 8 hours of sick leave for each completed month of service, provided that the number of sick leave hours that may be accumulated by an Employee shall not exceed 1,040 hours at any one time. Sick leave is provided to the employee for medical or dental appointments, non-work related injuries, temporary disability, and illness. This includes absences due to an illness, injury, or medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent,

or stepparent, on the same terms upon which the employee can use personal sick time benefits for the employee's own illness or injury.

Section 14.2. Notification. In the event an Employee is unable to work due to illness, injury or disability as provided above, an Employee must notify the Superintendent or his designee of his absence and the nature of the illness, injury or disability at the earliest possible time, but no later than prior to the start of his scheduled shift, unless circumstances beyond his control (as determined by the Superintendent or his designee) prevent an Employee from so notifying the Superintendent or his designee. The failure to provide such notification may result in an Employee being off without pay, and may subject him to discipline as well. An Employee shall submit a request for sick leave pay as soon as possible upon his return to work, but no later than the second working day following his absence. Such request shall be made on such form as may be provided by the Village and all questions must be answered fully. Any such request for sick leave must be approved by the Superintendent or his designee.

Section 14.3. Medical Examination. A doctor's statement (verifying the nature of the illness, injury or disability, that an Employee or family member specified in Section 14.1 above was examined by a physician and that the Employee was unable to perform the duties of his position or that the family member specified in Section 14.1 above was in need of such Employee's care) shall be provided for any use of sick leave if the Village suspects abuse. If an Employee does not supply any such statement or documentation or if such statement or documentation is not deemed satisfactory by the Superintendent or his designee, any such request for sick leave may be denied and the time off shall be without pay.

Section 14.4. Abuse. The Village retains the right to investigate sick leave usage and take corrective measures, including but not limited to, medical consultations (with a Village designated

physician, at Village expense), counseling and/or discipline, up to and including discharge. Additionally, if an Employee has prolonged, frequent, or a pattern of absences, the Village reserves the right to take corrective action, including, but not limited to, requiring an Employee to provide a physician's statement verifying the nature of the illness, that he or any family member specified in Section 14.1 above was examined by the physician, and that he was unable to perform the duties of his position or that the family member specified in Section 14.1 above was in need of the care of the Employee.

Section 14.5. Utilization. Sick leave shall be utilized in no less than one (1) hour increments.

Section 14.6. Accrual. An Employee shall not be eligible to earn sick leave during any period that he is off on layoff, suspension or approved leave of absence without pay for thirty (30) or more consecutive days.

Section 14.7. Payment for Medical Examinations. All charges for medical examinations and physician statements shall be at the expense of an Employee, to the extent not covered by insurance, except as otherwise specifically provided in this Section.

ARTICLE 15
DISCIPLINE

Section 15.1. Definition. The Village recognize the principles of progressive and corrective discipline. Discipline may include but shall not be limited to the following measures:

(a) Oral reprimand

(b) Written reprimand

(c) Suspension without pay

(d) Discharge

The Village's agreement to use progressive and corrective discipline does not prevent the Village from imposing discipline which is commensurate with the severity of the offense.

Section 15.2. Cause. No non-probationary Employee covered by this Agreement shall be disciplined, suspended or discharged without cause.

Section 15.3. Notification. The Village shall notify both the Employee involved and the applicable Union Steward of any discipline. Such notification shall be in writing.

Section 15.4. Pre-Disciplinary Meeting. For discipline other than oral or written reprimands (suspensions without pay or discharge), prior to notifying the non-probationary Employee of the contemplated discipline to be imposed, the Village shall meet with the non-probationary Employee involved, inform the non-probationary Employee of the basis for such contemplated discipline and give the non-probationary Employee an opportunity to respond. Upon request, the non-probationary Employee may be represented by a Union representative.

Section 15.5. Review of Discipline. Any non-probationary Employee may elect to have any imposed oral reprimand reviewed through the grievance procedure of this Agreement, provided, however, no such discipline shall be submitted to arbitration. Any imposed written reprimand, unpaid suspension or any discharge upon any non-probationary Employee shall be reviewed in accordance with the grievance and arbitration provisions of this Agreement. Any such grievance over discipline by a non-probationary Employee shall be initiated at Step 2 (Village Administrator) and filed within seven (7) calendar days of the receipt of any such discipline.

ARTICLE 16
COMPENSATION

Employees shall be compensated in accordance with the hourly wage schedule attached to this Agreement as Appendix D.

ARTICLE 17
INSURANCE

Section 17.1. Medical Insurance Coverage, Benefits, and Costs. The health insurance program in effect when this Agreement is ratified shall be continued during the term of this Agreement; provided, however, the Village retains the right to change insurance carriers or to self-insure as it deems appropriate.

Section 17.2. Cost Containment. The Village reserves the right to maintain or institute cost containment measures relative to insurance coverage. Such changes may include, but are not limited to, mandatory second opinions for elective surgery, pre-admission and continuing admission review, prohibition on weekend admissions except in emergency situations, and mandatory outpatient elective surgery for designated surgical procedures.

Section 17.3. Terms of Policies to Govern. The extent of coverage under the insurance policies referred to in Section 17.1 of this Article shall be governed by the terms and conditions set forth in said policies. Any questions concerning coverage shall be resolved in accordance with the terms and conditions in said policy and shall not be subject to the grievance and arbitration procedures set forth in this Agreement.

Section 17.4. Village Insurance Benefit Reciprocity. In recognition of the desirability of maintaining a uniform policy Village-wide with respect to health insurance benefits and costs and notwithstanding the foregoing provisions of Section 17.1, the parties agree that if the Village makes any changes or modifications with respect to any health insurance benefits and costs that are applicable to other Village employees generally, then such changes or modifications in health insurance benefits and costs shall likewise be applicable to the employees covered by this

Agreement on the same terms and on the same date that they are applicable to other Village employees generally. The parties agree to form a joint labor management health insurance advisory group which shall be comprised of at least two (2) members of each bargaining unit. This advisory group shall meet with Village administration to discuss possible cost containment measures. The advisory group will meet from time to time as necessary to consider possible changes to existing providers, consultants, and health insurance companies. The Village agrees to notify the Union of any such changes or modifications in benefits and costs within a reasonable time after the Village proposes to make any such changes or modifications. In the event that any such changes or modifications in health insurance benefits and costs are substantial, the Village agrees, upon request from the Union within five (5) calendar days of such notice, to meet with the Union and to bargain the impact of any such substantial changes or modifications with respect to any health insurance benefits and costs.

Section 17.5. Term Life Insurance Each employee covered by this Agreement shall be provided with the same term life insurance coverage as other Village employees generally. The Village retains the right to change carriers and/or self-insure this benefit.

ARTICLE 18
ACCESSORY ALLOWANCE

An Employee shall will be given a $350.00 allowance to be used for accessories. The employees will be allowed to select a vendor and charge to the Village of Mahomet a purchase of up to $350.00 for accessories. Part-time employees will be awarded the same allowances but at a 50% reduction.

(a) Accessories are considered safety boots/work shoes (required), coats, jackets, coveralls, work pants.

(b) Employees will not be permitted to go over their accessories allowance and reimburse the village at a later date. If an accessories allowance purchase exceeds the allotment, the employee must split the payment methods with the vendor at the time of purchase.

(c) Any cash equivalent rewards for a purchase shall be presented to the Village administrator, documented and used for the benefit of the Village.

ARTICLE 19
MISCELLANEOUS

Section 19.1. Fitness Examination. If, at any time, there is any question concerning an Employee's fitness for duty, or fitness to return to duty following a layoff or leave of absence, the Village may require, at its expense, that the Employee have a physical and/or psychological examination by a qualified physician(s) selected by the Village. The applicable Superintendent may subsequently require an Employee to conform to the physician(s) recommendations as a condition of continued employment. If a physician(s) selected by the Village shall determine that an Employee is unfit to perform the duties of his position, the Village Administrator or his designee may, at his discretion, place the Employee on sick leave or an unpaid leave of absence if the Employee has exhausted all remaining accrued paid leave.

An employee retains the right to secure a fitness examination at his own expense from a physician of his own choosing. Should the results between the examinations conducted by the Village's and the employee's physician materially differ, the employee shall be referred to a physician mutually selected by the Village's and the employee's physician. The cost of any such fitness examination by a mutually selected physician shall be divided equally between the Village and the Employee.

Section 19.2. Drug-Free Workplace. The Village of Mahomet strongly prohibits the unlawful manufacture, distribution, dispensation, transfer, possession, or use of alcohol, controlled substances (including prescribed medical marijuana), unauthorized drugs, intoxicants, or drug

paraphernalia on Village property or work sites, including Village vehicles and private vehicles parked on Village premises or work sites. Any employee must report a criminal conviction for manufacturing, distributing, dispensing, transferring, possessing, or using controlled substances to management. Employees who fail to conform to these rules subjects an employee to discipline, up to and including termination of employment. This policy applies to all employees. As a condition of employment, employees must report to and perform their jobs in a condition that will allow them to be mentally and physically alert. The Village additionally retains the right to test for alcohol/drug abuse at any time it deems necessary to maintain an alcohol/drug free environment.

The Village will conduct drug and/or alcohol testing under any of the following circumstances:

(a) RANDOM TESTING: Employees may be selected at random for drug and/or alcohol testing at any interval determined by the Village.

(b) FOR-CAUSE TESTING: The Village may ask an employee to submit to a drug and/or alcohol test at any time it has a reasonable suspicion that the employee may be under the influence of drugs or alcohol, including, but not limited to, the following circumstances: evidence of drugs or alcohol on or about the employee's person or in the employee's vicinity, unusual conduct on the employee's part that suggests impairment or influence of drugs or alcohol, negative performance patterns, or excessive and unexplained absenteeism or tardiness.

(c) POST-ACCIDENT TESTING: Any employee involved in an on-the-job accident or injury under circumstances that suggest possible use or influence of drugs or alcohol in the accident or injury event may be asked to submit to a drug and/or alcohol test. "Involved in an on-the-job accident or injury" means not only the one who was or

could have been injured, but also any employee who potentially contributed to the accident or injury event in any way.

If an employee is tested for drugs or alcohol outside of the employment context and the results indicate a violation of this policy, or if an employee refuses a request to submit to testing under this policy, the employee may be subject to appropriate disciplinary action, up to and possibly including discharge from employment. In such a case, the employee will be given an opportunity to explain the circumstances prior to any final employment action becoming effective.

Section 19.3. Subcontracting. The right to subcontract or contract out work is vested in the Village, provided, however that no existing bargaining unit Employee is laid off as a direct result of such subcontracting or contracting out.

Section 19.4. Exclusivity of Benefits. The economic benefits set forth in this Agreement shall be the sole and exclusive economic benefits provided to employees covered by this Agreement, except to the extent specifically provided in this Agreement.

Section 19.5. Residency. All Employees covered by this Agreement shall, within a period of six (6) months after completing their probationary period, be required to maintain a bona fide residence within forty (40) miles of the corporate limits of the Village. As used in this Section, the term "bona fide residence" denotes that any Employee covered by this Agreement has a permanent abode or home in a particular place, and any such Employee may not have a permanent residence in two places at the same time. In order to have a "bona fide residence" in a particular place, any Employee covered by this Agreement must both establish a physical presence at such place and have the intent to make such place his permanent residence.

Section 19.6. Outside Employment. Employees shall not be employed by employers other than the Village, nor shall they contract for or accept anything of value in return for services, nor shall they otherwise be self-employed for remuneration, if such employment will impair or conflict with the performance of his duties for the Village, be detrimental to municipal services or involve the use of Village equipment or supplies. Employees seeking permission to: (1) perform outside employment, including self-employment; or (2) change that employment, including self-employment; shall apply in writing to the Village Administrator for approval on a form provided by the Village. Such application shall be approved or denied, based upon the above-referenced criteria, within a reasonable time. If outside employment, including self-employment, has been approved or permitted by the Village Administrator, and if it later appears that such outside employment, including self-employment, is resulting in activity which would not be approved if initially requested under this Section, such approval for such outside employment, including self-employment, may be revoked.

The outside employment, including self-employment, performed by any Employee as of the effective date of this Agreement shall be deemed approved under this Section.

Section 19.7. Driver's License. Any Employee who is required to obtain and maintain appropriate driver's licenses, including a commercial driver's license, as a condition of his continued employment must notify his applicable Superintendent of any change in the status of his driver's license. Failure to obtain or maintain the required driver's license or to notify the applicable Superintendent of any change in the status of an Employee's driver's license shall be grounds for discipline, up to and including discharge.

If required as a condition of employment, the Village will reimburse an Employee the difference between the cost of a commercial driver's license and a basic driver's license.

Section 19.8. Tuition Reimbursement. An Employee shall be eligible for tuition reimbursement in accordance with the provisions of the policy established in the Village of Mahomet Employee Handbook, as it may, from time to time, be amended.

Section 19.9. Immunizations. On an as-needed basis, the Village will make available to any Employee and pay (if and to the extent not otherwise covered by insurance) the cost of any immunization which is recognized to be medically necessary to protect the health of and safety of any such Employee as it may relate to any of his assigned work-related duties. In the event an Employee voluntarily elects to receive any such immunization, any such Employee may be required to execute a document releasing the Village from any and all liability arising from or in any way connected with the receipt of any such immunization.

Section 19.10. License/Certification Reimbursement. The Village shall reimburse any Water and Wastewater Employee for the cost of any wastewater or water certification and any Employee for the cost of any pesticide license.

Section 19.11. Use of Safety Equipment. The Village will supply an Employee with such safety equipment and tools as may be required by any applicable federal or state rule or regulation as it may relate to any particularly assigned work-related activity and it shall be the duty of any such Employee to use and wear any such safety equipment and tools as required by the Village and to maintain all such safety equipment and tools in a reasonable manner. It shall be the responsibility of each Employee to report promptly to his supervisor any unsafe equipment, tools or conditions.

Section 19.12. Illinois Municipal Retirement Fund. The Village and the Employees mutually acknowledged that each is currently included within and subject to the applicable

provisions of Article 7 of Illinois Pension Code entitled "Illinois Municipal Retirement Fund" (65 ILCS 5/7-101 et seq.).

ARTICLE 20
SAVINGS CLAUSE

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any state or federal board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, Section or portion thereof specifically specified in such board, agency or court decision or subsequent legislation, and the remaining parts or portions of this Agreement shall remain in full force and effect.

ARTICLE 21
ENTIRE AGREEMENT

This Agreement constitutes the complete and entire agreement between the parties, and concludes collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein. If a past practice is not addressed in the Agreement, it may be changed by the Village as provided in the Management Rights Clause, Article 3.

The parties acknowledge that during the negotiations which resulted in this Agreement each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter not removed by law from the area of collective bargaining and that the understandings and agreements reached by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Village and Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or

covered by this Agreement, including the impact of the Village's exercise of its rights specified herein on wages, hours or terms and conditions of employment.

ARTICLE 22
DURATION

This Agreement shall be effective upon execution on May 1, 2022, and shall remain in full force and effect until 11:59 p.m. on the 30th day of April, 2026. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing not more than one hundred twenty (120) days but not less than ninety (90) days prior to the expiration date that it desires to modify this Agreement.

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

VILLAGE OF MAHOMET	INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26
By: _____	By: _____
Dated: _____	Dated: _____

APPENDIX A

DUES AUTHORIZATION FORM



CHECKOFF AUTHORIZATION AND ASSIGNMENT

I, _____ hereby authorize my employer to deduct from my
(Print Name)
wages each and every month an amount equal to the monthly dues, initiation fees and uniform assessments of Local Union_____, and direct such amounts so deducted to be turned over each month to the Secretary-Treasurer of such Local Union for and on my behalf.

This authorization is voluntary and is not conditioned on my present or future membership in the Union.

This authorization and assignment shall be irrevocable for the term of the applicable contract between the union and the employer or for one year, whichever is the lesser, and shall automatically renew itself for successive yearly or applicable contract periods thereafter, whichever is lesser, unless I give written notice to the company and the union at least sixty [60] days, but not more than seventy-five [75] days before any periodic renewal date of this authorization and assignment of my desire to revoke same.

Signature _____

Social Security Number _____ Date _____

Address _____

City _____ State _____ Zip Code_____

Employer _____

Union dues are not deductible as charitable contributions for Federal Income Tax purposes.

White Copy to Local Union Yellow Copy to Company Pink Copy to Applicant

APPENDIX B

GRIEVANCE FORM

RECORD OF GRIEVANCE

MEMBER OF CHAUFFEURS AND TEAMSTERS LOCAL 26
CHAMPAIGN, ILLINOIS

Date Filed: _____ GRIEVANCE NUMBER: _____

Name: _____ Phone: _____

Address: _____

Employed by: _____ Foreman/Supervisor: _____

Job Classification: _____ Date Employed: _____

Nature of Comp aint (include dates): _____

Clause(s) of Contract or Past Practice Violated: _____

Settlement Desired _____

Member's Signature: _____ Stewards Signature: _____

Business Representatives Action	City Committee's Action	State Committee's Action
Signature:	Signature:	Signature:
Date:	Date:	Date:
Approved:	Approved:	Approved:

APPENDIX C

SENIORITY LIST

Name	Date of Hire
Steve Frick	11/18/93
Matt Gregory	04/15/96
Shawn Rideout	09/18/06
Jason Pryor	10/01/12
Kyle Welborn	12/07/15
Cameron Wygant	07/18/16
Travis Vance	03/20/20
Zach Stafford	08/02/21

APPENDIX D

WAGE SCHEDULE

Full-Time Employees

Annual Incresaes

5/1/2022	3.00%
5/1/2023	3.00%
5/1/2024	3.00%
5/1/2025	2.75%

Name/Position	5/1/2021		5/1/2022		5/1/2023		5/1/2024		5/1/2025	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Water and Wastewater										
Matt Gregory, Operator	$26.54	$55,203.20	$27.34	$56,867.20	$28.16	$58,572.80	$29.00	$60,320.00	$29.80	$61,984.00
Shawn Rideout, Maintenance	$22.92	$47,673.60	$23.61	$49,108.80	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20
Travis Vance, Maintenance	$22.92	$47,673.60	$23.61	$49,108.80	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20
Zach Stafford, Maintenance	$19.48	$47,673.60	$22.43	$46,654.40	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20
Transportation										
Steve Frick, Laborer	$26.54	$55,203.20	$27.34	$56,867.20	$28.16	$58,572.80	$29.00	$60,320.00	$29.80	$61,984.00
Jason Pryor, Laborer	$22.92	$47,673.60	$23.61	$49,108.80	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20
Kyle Welborn, Laborer	$22.92	$47,673.60	$23.61	$49,108.80	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20
Cameron Wygant, Laborer	$22.92	$47,673.60	$23.61	$49,108.80	$24.32	$50,585.60	$25.05	$52,104.00	$25.74	$53,539.20

New Hires

Depending on experience, the starting hourly rate of wages for any new Full-Time Employee shall not be less than 85% of the applicable hourly rate of regular Full-Time Employees (except Gregory and Frick) then in effect at the time of hire. On May 1 of their first anniversary year they will move to 95% fo the "top rate".
On May 1 of their second anniversary year they will move to 100% of the top rate.

Part-Time Employees

The hourly rate of wages for any Part-Time Employee shall be 75% of the lowest hourly rate of wages than in effect for any Full-Time Employee.

ILLINOIS FOP LABOR COUNCIL

and

VILLAGE OF MAHOMET

Patrol Officers and Sergeants

May 1, 2022 – April 30, 2027

Springfield - Phone: 217-698-9433 / Fax: 217-698-9487
Western Springs - Phone: 708-784-1010 / Fax: 708-784-0058
Web Address: www.fop.org
24-hour Critical Incident Hot Line: 877-IFOP911

AGREEMENT

BETWEEN

VILLAGE OF MAHOMET

and

ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

MAY 1, 2022 TO APRIL 30, 2027

This Agreement is to take the place of and supercede the parties prior contract which covered the period of May 1, 2020 through April 30, 2024. The last two years of the prior contract, from May 1, 2022 through April 30, 2024, are to be considered null and void.

TABLE OF CONTENTS

PREAMBLE 1

ARTICLE 1 - RECOGNITION AND REPRESENTATION 1
Section 1.1. Recognition. 1
Section 1.2. Gender. 1

ARTICLE 2 - UNION RIGHTS 2
Section 2.1. Union Use of Bulletin Board. 2
Section 2.2. Union Representatives. 2
Section 2.3. Union Stewards. 2
Section 2.4. Dues Deductions. 3
Section 2.5. Union Indemnification. 3

ARTICLE 3 - MANAGEMENT RIGHTS 4

ARTICLE 4 - LABOR-MANAGEMENT COMMITTEE 5

ARTICLE 5 - HOURS OF WORK AND OVERTIME 6
Section 5.1. Application of Article. 6
Section 5.2. Workday/Workweek (Patrol). 6
Section 5.3. Work Schedule (Sergeants). 7
Section 5.4. Changes in Regular Workday or Regular Workweek. 7
Section 5.5. Shift Selection. 7
Section 5.6. Overtime. 8
Section 5.7. Court Time. 8
Section 5.8. Call-Back 8
Section 5.9. Compensatory Time. 9
Section 5.10. Overtime Opportunities 9
Section 5.11. No Pyramiding. 10

ARTICLE 6 - NO STRIKE-NO LOCKOUT 10
Section 6.1. No Strike. 10
Section 6.2. Responsibility of Union. 10
Section 6.3. Responsibility of Union Stewards. 10
Section 6.4. Discharge of Violators. 11
Section 6.5. No Lockout 11

ARTICLE 7 - GRIEVANCE PROCEDURE 11
Section 7.1. Definition. 11
Section 7.2. Procedure 11
Section 7.3. Arbitration. 12
Section 7.4. Limitations on Authority of Arbitrator. 13
Section 7.5. Time Limit for Filing. 14
Section 7.6. Time Off. 14
Section 7.7. Bypassing Steps. 14

Section 7.8. Claims Not Subject to Grievance Procedure.....15

ARTICLE 8 - SENIORITY 15
Section 8.1. Definition of Seniority. 15
Section 8.2. Termination of Seniority. 15
Section 8.3. Seniority List. 16

ARTICLE 9 - PROBATIONARY PERIOD..... 16
Section 9.1. Probationary Period.....16

ARTICLE 10 - LAYOFF AND RECALL 17
Section 10.1. Layoff. 17
Section 10.2. Recall.....17
Section 10.3. Effects of Layoff. 18

ARTICLE 11 - LEAVES OF ABSENCE..... 18
Section 11.1. Family and Medical Leave. 18
Section 11.2. Unauthorized Absence. 18
Section 11.3. Non-employment Elsewhere. 19
Section 11.4. Military Leave. 19
Section 11.5. Jury Duty Leave. 19
Section 11.6. Bereavement Leave. 19
Section 11.7. Personal Leave. 20
Section 11.8. Disability Leave. 20

ARTICLE 12 - VACATIONS 20
Section 12.1. Allowance. 20
Section 12.2. Vacation Eligibility. 22
Section 12.3. Vacation Pay. 22
Section 12.4. Vacation Scheduling. 22
Section 12.5. Limitation on Accumulation of Vacation. 23
Section 12.6. Pay Upon Termination. 23
Section 12.7. Vacation Cancellation. 23

ARTICLE 13 - HOLIDAYS..... 24
Section 13.1. Designation of Holidays.....24
Section 13.2. Eligibility. 24
Section 13.3. Holiday Pay. 24

ARTICLE 14 - SICK LEAVE 25
Section 14.1. Allowance. 25
Section 14.2. Notification. 26
Section 14.3. Medical Examination. 26
Section 14.4. Abuse. 26
Section 14.5. Utilization.....27
Section 14.6. Accrual. 27
Section 14.7. Payment for Medical Examinations. 27

ARTICLE 15 - DISCIPLINE..... 27
Section 15.1. Definition. 27
Section 15.2. Just Cause. 28
Section 15.3. Notification. 28
Section 15.4. Disciplinary Investigation. 28
Section 15.5. Pre-Disciplinary Meeting. 29
Section 15.6. Review of Discipline. 29

ARTICLE 16 - COMPENSATION..... 30
Section 16.1. Wage Schedule (Patrol). 30
Section 16.2. Wage Schedule (Sergeants). 30
Section 16.3. Wage Increases. 30
Section 16.4. Field Training Officer. 30

ARTICLE 17 - INSURANCE 31
Section 17.1. Hospitalization and Medical Insurance Coverage. 31
Section 17.2. Cost Containment. 31
Section 17.3. Terms of Policies to Govern. 31
Section 17.4. Village Insurance Benefit Reciprocity. 31
Section 17.5. Term Life Insurance. 32
Section 17.6. Retirement Health Care Funding Plan. 32

ARTICLE 18 - UNIFORMS..... 33
Section 18.1. Uniforms. 33
Section 18.2. Ballistic Protection Vests. 33

ARTICLE 19 - MISCELLANEOUS..... 33
Section 19.1. Fitness Examination. 33
Section 19.2. Light Duty. 34
Section 19.3. Policies and Rules and Regulations. 35
Section 19.4. Alcohol and Substance Testing. 35
Section 19.5. Officer Involved Shootings (See 50 ILCS 727/1-25). 35
Section 19.6. Exclusivity of Benefits. 36
Section 19.7. Residency. 36
Section 19.8. Outside Employment. 37
Section 19.9. Tuition Reimbursement. 37
Section 19.10. Precedence of Agreement. 38
Section 19.11. Firearm Loan Program. 38

ARTICLE 20 - SAVINGS CLAUSE 38

ARTICLE 21 - ENTIRE AGREEMENT 38

ARTICLE 22 - DURATION 40
Section 22.1. Termination in 2027. 40

ARTICLE 23 - MEMORANDUM OF UNDERSTANDINGS..... 40

SIGNATURES 41
APPENDIX A - DUES AUTHORIZATION FORM 42
APPENDIX B - GRIEVANCE FORM 43
APPENDIX C - SENIORITY LIST 45
APPENDIX D - ANNUAL WAGE SCHEDULE 46
APPENDIX E - UNIFORMS AND EQUIPMENT 48
APPENDIX F - DRUG AND ALCOHOL POLICY 49
APPENDIX G - WEAPON LOAN PROGRAM PROMISSORY NOTE 59

PREAMBLE

THIS AGREEMENT entered into by the Village of Mahomet (hereinafter referred to as the "Village") and Illinois Fraternal Order of Police Labor Council (hereinafter referred to as the "Union"), has as its purpose the promotion of harmonious relations between the Village and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; to prevent interruptions of work and interference with the operations of the Village; and to cover rates of pay, hours of work and terms and conditions of employment applicable to all full time sworn patrol officers recognized as bargaining unit employees under Section 1.1 below (hereinafter referred to as "employees").

Therefore, in consideration of the mutual promises and agreements contained in this Agreement, the Village and the Union do mutually promise and agree as follows:

ARTICLE 1 - RECOGNITION AND REPRESENTATION

Section 1.1. Recognition.

Pursuant to the certification by the Illinois State Labor Relations Board in Case No. S-RC-08-072, the Village hereby recognizes the Illinois Fraternal Order of Police Labor Council as the sole and exclusive bargaining representative for the following unit:

Included:	All full-time sworn patrol officers and sergeants.
Excluded:	All other employees employed by the Village of Mahomet, including the Chief of Police and all professional employees, managerial employees, confidential employees, and/or supervisors within the meaning of the Illinois Public Labor Relations Act.

Section 1.2. Gender.

The use of the masculine pronoun in this Agreement is understood to be for clerical purposes only and includes the feminine pronoun as well.

ARTICLE 2 - UNION RIGHTS

Section 2.1. Union Use of Bulletin Board.

The Village shall provide one bulletin board for the posting of official Union notices, minutes or other correspondence. Such material shall be non-political and not defamatory, vulgar or insulting in nature. The Union will limit the posting of such Union materials to the bulletin board. A copy of any such material shall be given to the Chief of Police at the time of its posting on the bulletin board. Such bulletin board shall be kept neat and outdated material shall be removed in a timely manner.

Section 2.2. Union Representatives.

A duly authorized Union business representative will be permitted access at reasonable times to the premises of the Village for the purpose of representing employees pursuant to the provisions of this Agreement. The business representative will be identified to the Chief of Police or his designee and shall conduct his business so as not to interfere with Village operations. The Chief of Police or his designee shall designate the area where such business is to be conducted and the period of time to be provided. Meetings between Union representatives and employees may occur during the employees' hours of work, provided, however, that any employee on duty at the time of any such meeting shall give reasonable notice to and receive the approval of the Chief of Police or his designee before being excused from any regularly assigned duties and shall be subject to immediate recall to duty during the time of any such meeting.

Section 2.3. Union Stewards.

The Village recognizes the right of bargaining unit employees to select Union Stewards. The Union shall provide the Chief of Police with the name of any Union Stewards selected by the Union. The Union Stewards shall be permitted to conduct Union business during working hours,

provided that any such union business is limited to matters covered by this Agreement and does not interfere with required duty time or the operations of the police department.

Section 2.4. Dues Deductions.

While this Agreement is in effect, the Village will deduct from the first paycheck of the month, and forward to the Union, the uniform, regular monthly dues for each bargaining unit employee who has filed with the Village a voluntary, effective dues deduction authorization (as set forth in Appendix A of this Agreement). If a conflict exists between that form and this Article, the terms of this Article and Agreement control. Any bargaining unit employee desiring to revoke the dues deduction authorization may do so by written notice to the Village at any time upon thirty (30) days' notice. The actual dues amount deducted, as determined by the Union, shall be a uniform sum of money for each bargaining unit employee in order to ease the Village's burden of administering this provision. Such dues shall be forwarded to the Union within thirty (30) calendar days of the deduction.

If the bargaining unit employee has no earnings or insufficient earnings due for that period, the Union shall be responsible for collection of dues. The Union agrees to refund to the bargaining unit employee any amounts paid to the Union in error on account of this dues deduction provision. The Union may change the fixed uniform dollar amount which will be considered the regular monthly fees once each calendar year during the term of this Agreement. The Union will give the Village thirty (30) calendar days' notice of any such change in the amount of uniform dues to be deducted.

Section 2.5. Union Indemnification.

The Union shall indemnify and save the Village harmless against any and all claims, demands, suits or other forms of liability (monetary or otherwise) and for all legal costs that shall

arise out of or by reason of action taken or not taken by the Village in complying with the provisions of this Article.

ARTICLE 3 - MANAGEMENT RIGHTS

It is understood and agreed that the Village possesses the sole right and authority to operate and direct the employees of the Village and its various departments in all respects, including, but not limited to, all rights and authority exercised by the Village prior to the execution of this Agreement, except as specifically modified by the express written provisions of this Agreement. These rights include, but are not limited to, the following: to determine the mission, policies and all standards of service offered to the public by the Village; to plan, direct, control and determine the budget and all the operations and services of the Village; to determine the places, means, methods and number of personnel needed to carry out the Village's mission; to manage, supervise, and direct the working forces; to establish the qualifications for employment, including examination and testing, and to employ employees; to establish mental and physical fitness standards; to establish specialty positions and to select personnel to fill them; to schedule and assign work; to establish work performance standards and, from time to time, to change those standards; to schedule and assign overtime; to determine whether goods or services are made or purchased; to make, alter and enforce reasonable rules, regulations, orders and policies; to discipline, suspend and discharge employees for just cause (probationary without cause); to hire, demote, promote, transfer and train employees; to change or eliminate existing methods, equipment (including weapons and ammunition) or facilities or to introduce new ones; to increase or change, modify or alter the composition and size of the work force, including the right to layoff and/or relieve employees from work; to contract out for goods and services; to use temporary and part-time employees as the Village deems appropriate, provided such use does not result in the

layoff of bargaining unit employees; to evaluate performance and establish awards or sanctions for various levels of performance; to determine whether work is to be performed by employees in the bargaining unit or outside the bargaining unit and by which employees (provided, however, no work as a "peace officer" as defined in the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.) shall be assigned to any employee outside the bargaining unit); and to take any and all actions as may be necessary to carry out the mission of the Village and the Police Department in situations of civil emergency (including but not limited to riots, tornados, civil disorder and floods) declared by the Village President, the Chief of Police or their authorized designees, which actions may include the temporary suspension of the provisions of this Agreement provided that wage rates and monetary benefits shall not be suspended and provided that all provisions of this Agreement shall be promptly reinstated once a civil emergency condition ceases to exist.

The exercise of the foregoing powers, rights, authorities, duties and responsibilities by the Village and the adoption of policies, rules, regulations and practices in furtherance thereof shall be limited only by the specific and express terms of this Agreement and then only to the extent such specific and express terms hereof are in conformance with the Constitution and laws of the State of Illinois and the Constitution and laws of the United States.

ARTICLE 4 - LABOR-MANAGEMENT COMMITTEE

The Union and the Village agree that in the interest of efficient management and harmonious employee relations, a labor-management meeting may be held, if mutually agreed upon by the Chief of Police and the Union representative, to discuss matters of mutual concern that do not involve negotiations. The Union may designate up to two (2) bargaining unit employees to attend such meetings, and the Chief of Police may designate up to two (2) Village non-bargaining unit employees to attend such meetings. The party requesting the meeting shall

submit a written agenda of the items it wishes to discuss at least seven (7) business days prior to the date of the meeting. The discussion items shall be limited to: 1) a discussion of the implementation and general administration of this Agreement; 2) a sharing of general information of interest to the parties; or 3) issues and concerns involving safety. This Section shall not be applicable to any matter that is being processed pursuant to the grievance procedure set forth in this Agreement or for the purpose of seeking to negotiate changes or additions to this Agreement. The date, time and place for labor-management committee meetings shall be mutually agreed upon by the Union and the Village. Such meetings may be held during working hours of any bargaining unit employee on the committee, but such meetings shall not interfere with required duty time and such employees shall be subject to recall for duty. Otherwise off-duty attendance at such meetings shall not be considered time worked for compensation purposes. The labor-management committee is intended to improve communications and shall be advisory only.

ARTICLE 5 - HOURS OF WORK AND OVERTIME

Section 5.1. Application of Article.

This Article is only intended to serve as a basis for calculating overtime payments, and nothing in this Article or Agreement shall be construed as a guarantee of hours of work per day, per week or per work cycle, and nothing contained herein shall be construed to preclude the Village from restructuring the regular workday or workweek.

Section 5.2. Workday/Workweek (Patrol).

Except as provided elsewhere in this Agreement, the regular workweek shall consist of not more than forty (40) hours per week. The regular workday shall normally include eight (8) hours of work, with a thirty (30) minute meal period at times designated by the Village. Employees are on-call during meals and shall not be compensated for call-outs during such periods.

Section 5.3. Work Schedule (Sergeants).

The sergeant shall have the option of working one of the evening shifts (which is 3:00 pm to 11:00 pm, 7:00 pm to 3:00 am; or 11:00 pm to 7:00 am. Shift bids shall be based upon on the total time served as sergeant. If a sergeant wishes to voluntarily relinquish his or her position he or she may return to the rank of patrol officer at the rate of pay consistent with their years of service.

Section 5.4. Changes in Regular Workday or Regular Workweek.

Should it be necessary in the Village's judgment to establish a schedule departing from the regular workday or the regular week, or to change the shift, schedule or days off of an employee or employees, the Village will, absent emergency, give as much notice of such change as is practicable to all employees directly affected by such change. Upon request of the Union within five (5) calendar days of such notice, the Village agrees to meet with the Union to discuss the impact of such change, if any, upon the employees affected by such change. Such discussions shall be limited to the impact on shift selection, previously approved vacation and/or other paid benefit time and previously approved training but shall otherwise include which employees will be affected by such change.

Section 5.5. Shift Selection.

Shift selection shall take place twice per year. On or before June 1 of each year and again on December 1 of each year, non-probationary employees and those employees who are not on an unpaid leave of absence may submit a request to the Chief of Police or his designee, on a form provided by the Police Department, to be assigned to a particular shift and days off. The Chief of Police shall make the final decision on the assignment and days off based upon seniority. Nothing contained herein shall preclude the Chief of Police from later reassigning an employee provided the reasons are not arbitrary and capricious.

Section 5.6. Overtime.

Employees shall be paid one and one-half (1 1/2) times their regular straight time hourly rate of pay for all hours actually worked in excess of the employee's regular workweek. Hours worked shall include paid vacation, sick leave, compensatory time, personal leave, bereavement leave and jury duty leave but shall not include any uncompensated periods or other paid time off. Overtime rates shall be calculated by dividing the annual rate (see Appendix D or D-1 attached hereto) by 2,080 and multiplying the resulting hourly rate by one point five (1.5). Overtime shall be paid in fifteen (15) minute increments.

Section 5.7. Court Time.

If an employee is required by the Village to appear in court outside his regular hours of work and in the performance of his official duties (on a matter in which the officer has no personal interest), he shall be paid for all hours actually worked or a minimum of two (2) hours, whichever is greater, at the overtime rate of pay. The two (2) hour minimum shall not apply to court time which is continuous with the employee's regular hours of work or where the payment overlaps with other regular or overtime hours of work.

Section 5.8. Call-Back.

A call-back is defined as an official assignment of work which does not continuously precede or follow an employee's regularly scheduled working hours. A call-back shall be compensated at one and one-half (1½) times an employee's regular straight-time hourly rate of pay for all hours worked on call-back, with a two (2) hour minimum. This Section shall not be applicable to overtime which is scheduled at least twenty-four (24) hours in advance of the time to be worked or where an employee is called back to correct an error or omission which is determined by the Chief of Police or his designee to require correction or completion before such employee's next scheduled shift.

Section 5.9. Compensatory Time.

Employees, at their option, may elect to receive, in lieu of overtime pay, compensatory time equal to one and one-half (1 1/2) times all overtime hours worked as defined in Section 5.5 above, until the employee has accumulated fifty (50) hours of compensatory time, inclusive of any compensatory time elected under Section 13.3 of this Agreement. If the employee has accumulated fifty (50) hours of compensatory time, the employee shall be eligible for overtime pay in accordance with Section 5.5. Upon at least eight (8) hours advance notice, compensatory time may be scheduled in one (1) day increments with the prior approval of the Chief of Police or his designee. Provided, however, the Chief of Police or his designee may approve the use of compensatory time in lesser increments.

Section 5.10. Overtime Opportunities.

The Chief of Police or his designee shall have the right to require both scheduled and unscheduled overtime. In non-emergency overtime situations (excluding holdover, overtime assignments scheduled 24 hours or less in advance and overtime assignments of less than 2 hours in duration), the Chief of Police or his designee will attempt to evenly distribute overtime opportunities among qualified employees who volunteer for overtime, using a rotation system which commences each January 1. Any employee who refuses a voluntary overtime opportunity shall be deemed to have accepted such overtime opportunity for the purposes of such rotation system. Provided, however, the Chief of Police or his designee retains the right to assign non-emergency overtime to qualified employees in inverse order of seniority if all qualified employees refuse the overtime, subject, however, to first making reasonable efforts to call in part-time employees, if any, or, in his discretion, working the time himself, prior to assigning such non-emergency overtime to any such employee. If an employee demonstrates that he has not been offered his share of overtime opportunities on an annual basis, the sole remedy shall be that he

shall be given first preference for overtime opportunities for which he is qualified until the imbalance is corrected.

Section 5.11. No Pyramiding.

Compensation shall not be paid at more than one rate of pay or more than once for the same hours under any provisions of this Agreement.

ARTICLE 6 - NO STRIKE-NO LOCKOUT

Section 6.1. No Strike.

Neither the Union nor any officers, agents or bargaining unit employees covered by this Agreement will instigate, promote, sponsor, engage in, or condone any strike, sympathy strike, slowdown, sit-down, stoppage of work, refusal to perform overtime, abnormal and unapproved enforcement procedures or policies, work to the rule situation, mass absenteeism, refusal to cross a picket line while on duty or any other intentional interruption or disruption of the operations of the Village, regardless of the reason for so doing.

Section 6.2. Responsibility of Union.

Should any activity prescribed in Section 6.1 of this Article occur, which the Union has or has not sanctioned, the Union shall immediately:

(a) Publicly disavow such action by the employees or other persons involved;

(b) Advise the Village in writing that such action has not been caused or sanctioned by the Union.

(c) Notify the bargaining unit employees verbally and in writing that it disapproves of such action, instructing all bargaining unit employees to cease such action and return to work immediately.

Section 6.3. Responsibility of Union Stewards.

All bargaining unit employees covered by this Agreement who hold a position of union steward, or other position of trust and authority in the Union, occupy a position of special trust and responsibility in maintaining and bringing about compliance with this Agreement, including the

responsibility to remain at work during any action prescribed in Section 6.1 of this Article and to encourage any such employees to return to work.

Section 6.4. Discharge of Violators.

The Village shall have the right to file charges seeking discharge or otherwise discipline any or all bargaining unit employees who violate any of the provisions of this Article. In such event, the bargaining unit employee or employees shall only have the right to contest whether any such bargaining unit employee or employees participated in an action prohibited by this Article. If it is determined that any such bargaining unit employee or employees did so participate, the disciplinary action taken by the Village may not be disturbed.

Section 6.5. No Lockout.

The Village will not lockout any employees during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE 7 - GRIEVANCE PROCEDURE

Section 7.1. Definition.

A "grievance" is defined as a dispute or difference of opinion raised by an affected employee (or the Union if the grievance is on behalf of one (1) or more affected employees) involving an alleged interpretation, application or violation of an express provision of this Agreement.

Section 7.2. Procedure.

The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

STEP 1: Any affected employee who has a grievance (or the Union, if the grievance is on behalf of one (1) or more affected employees) shall submit the

grievance in writing (on the form attached hereto as Appendix B) to the Chief of Police, specifically indicating that the matter is a grievance under this Agreement. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, the relief requested and the signature of the affected employee(s), or, in the case of a Union grievance, a union representative. All grievances, including Union grievances, must be presented no later than seven (7) calendar days from the date of the first occurrence of the event giving rise to the grievance or seven (7) calendar days after the affected employee, through the use of reasonable diligence, should have known of the occurrence of the event giving rise to the grievance. The Chief of Police shall render a written response to the affected employee or the Union, if applicable (hereinafter "grievant"), within seven (7) calendar days after the grievance is presented.

STEP 2: If the grievance is not settled at Step 1 and the grievant wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the Village Administrator or his designee within seven (7) calendar days after receipt of the Village's answer at Step 1 or within seven (7) calendar days of the date the Step 1 answer was due. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Village Administrator or his designee shall investigate the grievance and, in the course of such investigation, shall offer to meet and discuss the grievance with the grievant and an authorized representative of the Union, if requested by the employee grievant. If no settlement of the grievance is reached, the Village Administrator, or his designee, shall provide a written answer to the grievant and the Union within seven (7) calendar days following their meeting.

Section 7.3. Arbitration.

If the grievance is not settled in Step 2 and the Union wishes to appeal the grievance from Step 2 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within fifteen (15) calendar days of receipt of the Village's written answer to the Union at Step 2 or within fifteen (15) calendar days of the date the Step 2 answer was due:

(a) The Union and Village shall attempt to agree upon an arbitrator within ten (10) calendar days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said ten (10) calendar day period, the parties shall jointly request the Federal Mediation and Conciliation Service to submit a panel of seven (7) arbitrators who shall be members of the National Academy of Arbitrators from Illinois or Indiana. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Both the

Village and the Union shall have the right to strike three (3) names from the panel. The party striking the first name shall be determined by a coin toss; the other party shall then strike one name. The process shall be repeated. The person remaining shall be the arbitrator.

(b) The arbitrator shall be notified of his selection by a joint letter and shall be requested to set a time and place for the hearing, subject to the availability of Union and Village representatives.

(c) The Village and the Union shall each have the right to request the arbitrator to require the presence of witnesses or documents. The Village and the Union retain the right to employ legal counsel.

(d) The arbitrator shall submit his decision in writing within forty-five (45) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.

(e) More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.

(f) The fees and expenses of the arbitrator, the cost of a written transcript and hearing room, if any, if requested by the arbitrator or agreed to by the parties, shall be divided equally between the Village and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses, including employee witnesses.

Section 7.4. Limitations on Authority of Arbitrator.

The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue raised by the grievance as submitted in writing at Step 2. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with applicable laws, rules and regulations of administrative bodies and applicable court decisions. Any decision or award of the arbitrator rendered within the limitations of this Section shall be final and binding.

Section 7.5. Time Limit for Filing.

No grievance, including any union grievance, shall be entertained or processed unless it is submitted at Step 1 within seven (7) calendar days after the first occurrence of the event giving rise to the grievance or seven (7) calendar days after the affected employee, through the use of reasonable diligence, should have known of the occurrence of the event giving rise to the grievance.

If a grievance is not submitted within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specific time limit or any agreed extension thereof, it shall be considered settled on the basis of the Village's last answer. If the Village does not answer a grievance or an appeal thereof within the specified time limits, the grievance shall be treated as denied at that step and may be immediately appealed to the next step.

The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

Section 7.6. Time Off.

One (1) employee grievant and one (1) local union representative shall receive time to participate in Step 1 or 2 grievance meetings with the Village or arbitration hearings if the meetings or arbitration hearings are conducted on working time. Attendance at such meetings or arbitration hearings shall not interfere with required duty time, and attendance, if during duty time, shall be permitted only upon prior approval of the Police Chief. No other time spent on grievance matters shall be considered time worked for compensation purposes.

Section 7.7. Bypassing Steps.

The parties may, by mutual agreement in writing, agree to bypass one or more steps of the grievance procedure.

Section 7.8. Claims Not Subject to Grievance Procedure.

Claims of unlawful discrimination shall not be processed through the grievance procedure of this Agreement, but rather in accordance with applicable federal or state law and regulations.

ARTICLE 8 - SENIORITY

Section 8.1. Definition of Seniority.

Seniority shall be determined by an employee's continuous full-time service in the rank of police officer with the Police Department of the Village, calculated from the most recent date of hire with the Village, less adjustments for layoffs, suspensions and approved leaves of absence without pay of thirty (30) consecutive days or more. In the event that two (2) or more officers have the same seniority date, seniority shall be determined by a lottery.

Section 8.2. Termination of Seniority.

Seniority and the employment relationship shall be terminated for all purposes if the employee:

(a) quits;

(b) is discharged;

(c) retires;

(d) fails to report for work immediately after the conclusion of an authorized leave of absence;

(e) is laid off and fails to notify the Chief of Police or his designee of his intent to return to work within seven (7) calendar days after receiving notification of recall or fails to report to work within fourteen (14) calendar days after receiving notification of recall;

(f) is laid off for a period in excess of eighteen (18) months;

(g) is absent for three (3) or more consecutive working days without notifying the Chief of Police or his designee, absent mitigating circumstances;

(h) is unable to work for more than twelve (12) consecutive months, it being agreed, however, the Village will cooperate with the employee in processing any disability claim prior to the end of such 12-month period.

Section 8.3. Seniority List.

Attached to this Agreement as Appendix C is a seniority list showing the name and hiring date of each employee in the bargaining unit. Within thirty (30) calendar days after the execution of this Agreement, an employee must notify the Village of any alleged errors in the list or it will be considered binding on the employer, employee and Union. Thereafter, on or before January 1st of each year, the Village will post and furnish to the Union a revised seniority list setting forth each employee's seniority list. After each posting, an employee must notify the Village of any alleged errors within thirty (30) calendar days or the list will be considered binding on the Village, employee and the Union.

ARTICLE 9 - PROBATIONARY PERIOD

Section 9.1. Probationary Period.

All new employees and those hired after loss of seniority shall be considered probationary employees for a probationary period of twelve (12) months of employment. The probationary period may be adjusted and extended for an additional period not to exceed six (6) months if, in the sole discretion of the Chief of Police and with the affected employee's consent, it is determined that such additional time is needed to evaluate the employee. During an employee's probationary period, the employee may be disciplined, laid off, or terminated at the sole discretion of the Village. No grievance or review shall be presented or entertained in connection with any discipline of five days or less, counseling and/or reprimand, layoff or termination of a probationary employee. Approved leaves of absence in excess of 40 hours shall extend the probation period on a day-for-day basis.

There shall be no seniority among probationary employees. Upon successful completion of the probationary period, an employee shall acquire seniority which shall be retroactive to his last date of hire with the Village in the rank of patrol officer or sergeant.

ARTICLE 10 - LAYOFF AND RECALL

Section 10.1. Layoff.

The Village, in its discretion, shall determine whether layoffs are necessary. If it is determined that layoffs are necessary, after probationary employees are either laid off or terminated, at the discretion of the Village, employees covered by this Agreement will be laid off as provided in 65 ILCS 5/10-2.1-18. The Village shall notify the Union and any affected employees in writing at least twenty-one (21) days in advance of the effective date of such layoffs. If requested by the Union within five (5) calendar days of such notice, the Village shall meet with and afford the Union the opportunity to discuss proposed alternatives to such layoffs before such effective date.

Section 10.2. Recall.

Non-probationary employees who are laid off shall be placed on a recall list for a period of eighteen (18) months. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully able to perform the work to which they are recalled.

Notice of recall shall be sent to the employee by certified mail, return receipt requested, with a copy to the Union President, provided that the employee must notify the Chief of Police within seven (7) calendar days of his intention to return to work within fourteen (14) calendar days after receiving notice of recall. The Village shall be deemed to have fulfilled its obligations by mailing the recall notice by certified mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide

the Chief of Police with his latest mailing address. If an employee fails to timely respond to a recall notice, his name shall be removed from the recall list.

Section 10.3. Effects of Layoff.

During the term of this Agreement, if the Village exercises its discretion to layoff an employee, then the employee shall be afforded an opportunity to maintain the health insurance offered by the Village by paying, in advance, the full applicable monthly premium for individual or family insurance coverage. If an employee opts to maintain medical insurance under this Section, then such employee shall be permitted to continue the insurance coverage for a period of up to eighteen (18) months from the date of layoff. Employee rights and benefits under this Section are subject to the terms and conditions of the applicable insurance policy or plan.

ARTICLE 11 - LEAVES OF ABSENCE

Section 11.1. Family and Medical Leave.

Consistent with the policy of the Village to implement the Family and Medical Leave Act and regulations promulgated thereunder ("FMLA"), any eligible employee requesting FMLA leave shall be required to substitute any accrued vacation, sick leave, personal leave or compensatory time for part of the 12-week period of such FMLA leave; provided, however, that any eligible employee may elect the order in which any such accrued vacation, sick leave, personal leave or compensatory time shall be substituted for any such FMLA leave.

Section 11.2. Unauthorized Absence.

Any unauthorized absence from work during assigned work hours shall be grounds for disciplinary action. An absence of three (3) or more consecutive work days without notification by an employee to the Chief of Police or his designee shall be considered an abandonment of position and shall result in the automatic termination of the employment relationship, absent mitigating circumstances.

Section 11.3. Non-employment Elsewhere.

A leave of absence will not be granted to enable an employee to try for or accept employment elsewhere or for self-employment. Accepting a position with another employer or engaging in self-employment while on a leave of absence, other than employment approved prior to the start of the leave, will result in forfeiture of the leave of absence and termination of Village employment.

Section 11.4. Military Leave.

Military leave shall be granted in accordance with applicable law, as it may from time to time be amended. An employee must provide notice and a copy of his military orders to the Village immediately upon receipt in order to receive military leave.

Section 11.5. Jury Duty Leave.

Any employee who is required to serve on a jury shall be excused from work without loss of regular straight-time pay for the days or portions thereof on which the employee must be present for such jury duty and on which the employee would otherwise have been scheduled to work. The employee shall submit a certificate evidencing that he appeared and served as a juror. The employee shall remit any jury duty fees to the Village in order to receive pay for such jury duty. An employee may retain, however, any jury duty funds specifically designated as reimbursement for travel expenses. An employee shall return to work when not actually appearing or serving as a juror and immediately upon release from jury duty.

Section 11.6. Bereavement Leave.

An employee shall be permitted up to three (3) consecutive days of bereavement leave from regularly scheduled duty in the event of a death of an employee's spouse, father, mother, sister, brother, son, daughter, grandparent, grandchild, and other members of the employee's household (including "step" and "in law" relationships).

The Village further agrees to provide bereavement leave in compliance with the provisions of the Child Bereavement Leave Act (820 ILCS 154/1 et seq.).

An employee will also be granted up to eight (8) hours of paid bereavement leave to attend the visitation and/or funeral for a relative other than the above who is not a member of the employee's household. This includes an aunt, uncle, niece, nephew, or cousin of the employee or the employee's spouse.

Up to two (2) additional days of bereavement leave will be granted in the event of multiple deaths or of extenuating circumstances which cause hardship, or at the discretion of the Village Administrator. In the event the funeral is delayed, an employee may use the excused bereavement leave for the date of the funeral.

Section 11.7. Personal Leave.

Employees shall be entitled to two (2) days of personal leave as of January 1 of each calendar year. Such personal leave must be taken in increments of one (1) workday. Requests for personal leave shall be made in advance and shall be subject to the approval of the Chief of Police or his designee. Personal leave shall not accumulate from one calendar year to the next and will be forfeited if not used. A new employee shall be entitled to one day of personal leave during the calendar year in which he begins employment if his employment begins prior to July 1.

Section 11.8. Disability Leave.

The Village agrees to comply with the requirements of the Public Employee Disability Act (5 ILCS 345/0.01).

ARTICLE 12 - VACATIONS

Section 12.1. Allowance.

The Village grants paid vacation to full-time employees based upon bi-weekly accrual. The Village also grants paid vacation to part-time employees who work thirty (30) hours or more per

week on that same calendar year schedule, on a prorated basis. The amount of vacation to which an employee becomes entitled is determined by the employee's length of service as of his or her employment anniversary date.

Employees with fewer than five years of continuous employment shall earn ten (10) days or 80 hours of vacation annually at a proportionate rate per pay period 3.08 hours. Accumulated vacation leave accrued may not exceed 160 hours.

Employees with more than five years and fewer than ten years of continuous employment shall earn fifteen (15) days or 120 hours of vacation annually at a proportionate rate per pay period 4.62 hours. Accumulated vacation leave accrued may not exceed 240 hours.

Employees with more than ten (10) years and fewer than twenty (20) years of continuous employment shall earn twenty (20) days or 160 hours of vacation annually at a proportionate rate per pay period 6.15 hours. Accumulated vacation leave accrued may not exceed 320 hours.

Employees with more than twenty (20) years of continuous employment shall earn twenty-five (25) days or 200 hours of vacation at a proportionate rate per pay period 7.69 hours. Accumulated vacation leave accrued may not exceed 400 hours.

Employees are permitted to carry 200% of their maximum accrual. Once that maximum is reached, further accruals will cease until the vacation hours are taken and fall below the maximum allowed and will not be paid to the employee as compensation.

Statement of Policy

1. New hires will begin accruing vacation immediately upon hire. New hire employees will not be permitted to use vacation until after the 90-day introductory period.

2. Final annual accrual will be rounded to the nearest whole day.

3. Vacation time balances cannot exceed 200% of the employee's annual accrual unless approved by the Village Administrator for extenuating circumstances.

4. For union employees, vacation requests will be scheduled based on seniority. As per union contract, FOP employees should schedule vacations for the following year by December 1st. Teamsters vacation scheduled as practical. Non-union employees may request vacation at any time throughout the year; approval based on business need. Non-Union employee time off requests for Thanksgiving and December may be made after September 1 and approved based on a rotating schedule.

5. All vacation and personal time must be used prior to any time off without pay.

6. Upon resignation or retirement from the Village, full-time, eligible employees will be paid at the normal rate of pay for unused vacation leave.

7. If an employee transfers from one department to another within the Village, the vacation leave credit will also be transferred.

8. The established period for determining vacation leave credit begins on the employee's date of hire.

9. Vacation leave will not accrue while an employee is on leave of absence without pay for thirty (30) consecutive days, per union contracts.

Section 12.2. Vacation Eligibility.

Vacation shall not accumulate during any period when the employee is on layoff, suspension or approved leave of absence without pay for thirty (30) consecutive days.

Section 12.3. Vacation Pay.

Vacation pay shall be paid at the rate of the employee's regular straight-time hourly rate of pay in effect for the employee's regular job classification at the time of the employee's vacation.

Section 12.4. Vacation Scheduling.

Employees desiring vacation leave shall submit their requests in writing on the form provided and in accordance with the procedure established by the Chief of Police.

On or about May 1st and November 1st of each year all employees shall submit their first choice for vacation for the following calendar year. Such first choice may be scheduled for not less than forty (40) nor more than eighty (80) consecutive hours at a time. Each employee shall have five (5) calendar days to submit his choice and any failure to do so within such period shall forfeit such employees right to make such choice. This process of choosing vacation shall continue for a second round on the same basis. Vacations shall be scheduled insofar as practical at times chosen by each employee, with the determination of preference being made on the basis of seniority, the needs of the Police Department and the remaining employees to perform the duties.

Thereafter, vacations of three (3) or more consecutive working days at a time may be scheduled at any time at least thirty (30) calendar days in advance and vacations of one (1) or (2) consecutive working days duration may be scheduled at any time at least seven (7) calendar days in advance. Such vacations shall be scheduled on a first come, first served basis in one (1) day increments and shall be approved in advance by the Chief of Police or his designee. The Chief of Police or his designee may waive the advance notice requirements of this paragraph under circumstances which will not create overtime.

It is expressly understood that the final right to designate vacation periods and the maximum number of employee(s) who may be on vacation at any time is exclusively reserved to the Chief of Police or his designee in order to insure the orderly performance of the services provided the Village. Vacation shall be used for FMLA covered events consistent with Section 11.1 of this Agreement.

Section 12.5. Limitation on Accumulation of Vacation.

Employees are permitted to carry 200% of their maximum accrual. Once that maximum is reached, further accruals will cease until the vacation hours are taken and fall below the maximum allowed and will not be paid to the employee as compensation.

Section 12.6. Pay Upon Termination.

Employees shall receive compensation for all earned but unused vacation as of the employee's date of termination. Upon termination, the employee shall compensate the Village for any unearned vacation taken in advance.

Section 12.7. Vacation Cancellation.

In the case of an emergency, the Chief of Police may cancel and reschedule any or all approved vacation scheduled during the month of December in advance of its being taken or recall back any employee from any such vacation in progress, but in the case of an emergency or

operational need may cancel any or all other approved vacation in advance of its being taken or recall back any employee from any such vacation in progress.

ARTICLE 13 - HOLIDAYS

Section 13.1. Designation of Holidays.

The following days shall be considered holidays during the term of this Agreement:

New Year's Day	Labor Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Spring Holiday	Friday after Thanksgiving
Memorial Day	Christmas Eve
Fourth of July	Christmas Day

Section 13.2. Eligibility.

In order to receive a paid holiday or holiday pay pursuant to Section 13.3, an employee must (1) work the last scheduled workday preceding the holiday, the first scheduled workday following the holiday, and the actual holiday or be pre-approved for paid leave time (excluding sick leave) on those days; and (2) be employed by the Village at least fifteen (15) days prior to the holiday.

Section 13.3. Holiday Pay.

To compensate an employee for the holiday, an employee shall receive holiday pay (in addition to receiving his regular pay for the regular workday/workweek) as follows:

(a) an employee who is scheduled to be off from work on a holiday shall receive eight (8) hours of holiday pay at his straight-time hourly rate of pay; or

(b) an employee who is scheduled to and actually works on a holiday shall receive eight (8) hours of holiday pay at one and one-half (1½) times his straight-time hourly rate of pay.

For the purposes of this Section, an employee shall be deemed to be scheduled to work on a holiday if such employee's shift starts on the calendar day of the holiday. An employee shall not be deemed to have actually worked on a holiday if an employee's shift ends but does not start on the calendar day of a holiday.

Effective August 31, 2020, the employee's base wages will be adjusted by adding holiday pay to the base. The holiday pay added to the employee's base pay shall be at straight time multiplied by ninety-six (96) hours. This is reflected in Appendix D - Annual Wage Schedule. An employee who is scheduled to work on a holiday as listed in Section 13.1 above shall receive one and one-half (1 ½) times for all hours worked on the holiday. For the purposes of this Section, an employee shall be deemed to be scheduled to work on a holiday if such employee's shift starts on the calendar day of the holiday. An employee shall not be deemed to have actually worked on a holiday if an employee's shift ends but does not start on the calendar day of a holiday.

ARTICLE 14 - SICK LEAVE

Section 14.1. Allowance.

Any employee who has completed thirty (30) calendar days of continuous service shall accrue eleven sick days per year provided that the number of sick leave hours that may be accumulated by an employee shall not exceed 1,040 hours at any one time. Sick time is provided to the employee for medical or dental appointments, non-work related injuries, temporary disability, and illness. This includes absences due to an illness, injury, or medical appointment of an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent, on the same terms upon which the employee can use personal sick time benefits for the employee's own illness or injury. The Employer will transfer two sick days per year (provided that they have not been used) into the Employee's Retirement Healthcare Funding Plan.

Section 14.2. Notification.

In the event an employee is unable to work due to illness, injury or disability as provided above, an employee must notify the Chief of Police or his designee of his absence and the nature of the illness, injury or disability at the earliest possible time, but no later than prior to the start of his scheduled shift, unless circumstances beyond his control (as determined by the Chief of Police or his designee) prevent an employee from so notifying the Chief of Police or his designee. The failure to provide such notification may result in an employee being off without pay, and may subject him to discipline as well. An employee shall submit a request for sick leave pay as soon as possible upon his return to work, but no later than the second working day following his absence. Such request shall be made on such form as may be provided by the Village and all questions must be answered fully. Any such request for sick leave must be approved by the Chief of Police or his designee.

Section 14.3. Medical Examination.

A doctor's statement (verifying the nature of the illness, injury or disability, that an employee or family member specified in Section 14.1 above was examined by a physician and that the employee was unable to perform the duties of his position or that the family member specified in Section 14.1 above was in need of such employee's care) shall be provided for any use of sick leave if the Village suspects abuse. If an employee does not supply any such statement or documentation or if such statement or documentation is not deemed satisfactory by the Chief of Police or his designee, any such request for sick leave may be denied and the time off shall be without pay.

Section 14.4. Abuse.

The Village retains the right to investigate sick leave usage and take corrective measures, including but not limited to, medical consultations (with a Village designated physician, at Village

expense), counseling and/or discipline, up to and including discharge. Additionally, if an employee has prolonged, frequent, or a pattern of absences, the Village reserves the right to take corrective action, including, but not limited to, requiring an employee to provide a physician's statement verifying the nature of the illness, that he or any family member specified in Section 14.1 above was examined by the physician, and that he was unable to perform the duties of his position or that the family member specified in Section 14.1 above was in need of the care of the employee.

Section 14.5. Utilization.

Sick leave shall be utilized in no less than two (2) hour increments.

Section 14.6. Accrual.

An employee shall not be eligible to earn sick leave during any period that he is off on layoff, suspension or approved leave of absence without pay for thirty (30) or more consecutive days.

Section 14.7. Payment for Medical Examinations.

All charges for medical examinations and physician statements shall be at the expense of an employee, to the extent not covered by insurance, except as otherwise specifically provided in this Section.

ARTICLE 15 - DISCIPLINE

Section 15.1. Definition.

The parties recognize the principles of progressive and corrective discipline. Discipline may include but shall not be limited to the following measures:

(a) Written reprimand

(b) Suspension without pay

(c) Discharge

The Village's agreement to use progressive and corrective discipline does not prohibit the Village from imposing discipline which is commensurate with the severity of the offense.

Section 15.2. Just Cause.

No non-probationary employee covered by this Agreement shall be disciplined, suspended or discharged without just cause.

Section 15.3. Notification.

The Village shall notify both the employee involved and the Union of any suspensions or discharges. Such notification shall be in writing.

Section 15.4. Disciplinary Investigation.

The Village agrees to abide by the requirements of the Uniform Peace Officer's Disciplinary Act (50 ILCS 725/1, et seq.), as it may from time to time be amended.

Before conducting an investigatory interview which may reasonably be expected to result in disciplinary action against an employee being questioned, that employee may request that a Union representative be present. It is recognized that an employee may not insist that a particular Union representative be present.

If the employee requests a Union representative, the Chief of Police or his designee shall either suspend the investigatory interview until a Union representative can be present or advise the employee that it will not proceed with the interview unless the employee is willing to enter the interview unaccompanied by a Union representative (in which case the Village may act on the basis of information obtained from other sources).

It is not the intent of the parties to convert investigatory interviews into adversarial proceedings. The role of the Union representative is to assist the employee. The Union representative may also attempt to clarify the facts or suggest other individuals who may have

knowledge of such facts. The Village retains the right to insist on hearing the employee's own account of the matter under investigation.

This Section does not apply to such run-of-the-mill conversations as, for example, the giving of instructions, training, employee performance evaluations, routine requests for information related to the performance of duties or needed corrections of work techniques. Nor does this Section apply to meetings at which discipline is simply administered.

Section 15.5. Pre-Disciplinary Meeting.

For discipline other than reprimands (suspensions without pay or discharge), prior to notifying the non-probationary employee of the contemplated discipline to be imposed, the Village shall meet with the non-probationary employee involved, inform the non-probationary employee of the basis for such contemplated discipline and give the non-probationary employee an opportunity to respond. Upon request, the non-probationary employee may be represented by a Union representative.

Section 15.6. Review of Discipline.

Any non-probationary employee may elect to have reprimands imposed by the Chief of Police or his designee reviewed through the grievance procedure of this Agreement, provided, however, no such discipline shall be submitted to arbitration. Any unpaid suspension or any discharge imposed by the Chief of Police or his designee upon any non-probationary employee shall be reviewed in accordance with the grievance and arbitration provisions of this Agreement. Any such grievance over discipline by a non-probationary employee shall be initiated at Step 1 (Chief of Police) and filed within seven (7) calendar days of the receipt of any such discipline. Except as otherwise provided in Article 9 of this Agreement, any probationary employee may elect to have discipline reviewed in accordance with this Section.

ARTICLE 16 - COMPENSATION

Section 16.1. Wage Schedule (Patrol).

Patrol officers shall be compensated in accordance with the annual wage schedule attached to this Agreement as Appendix D.

Section 16.2. Wage Schedule (Sergeants).

Sergeants shall be compensated in accordance with the annual wage schedule attached to this Agreement as Appendix D. As of May 1, 2022 the sergeant's differential (above the twenty fifth year step for officers) shall be ten (10.0%) percent. Effective May 1, 2023, and subsequent years, the differential shall be twelve point-five (12.5%) percent over the twenty fifth year step for patrol officers.

Section 16.3. Wage Increases.

The annual wage schedule of those employees covered by this Agreement shall be increased by such percentage increase per year as set forth in Appendix D, with the applicable annual wage for the "After 3 Years" step increased by the applicable longevity step increases as set forth in Appendix D.

The Village may delay or deny a wage increase, including movement from one step to the next, to an employee who does not have satisfactory performance. An employee who is eligible for a longevity step increase in accordance with the applicable annual wage schedule set forth in Appendix D shall receive such increase on his anniversary date of employment.

Section 16.4. Field Training Officer.

An employee assigned as a field training officer shall be paid an additional amount of $2.50 per hour for being assigned a trainee and actually performing field training officer duties. Such pay shall not be added to such employee's base pay but shall be paid in fifteen (15) minute increments for all hours actually worked performing field training officer duties.

ARTICLE 17 - INSURANCE

Section 17.1. Hospitalization and Medical Insurance Coverage.

The health insurance program in effect when this Agreement is ratified shall be continued during the term of this Agreement; provided, however, the Village retains the right to change insurance carriers or to self-insure as it deems appropriate.

The Village agrees to pay, for the period as set forth under the parties existing collective bargaining agreement, ninety-five (95) percent of the costs of individual employee's health insurance with the employee being responsible for the remaining five (5) percent.

Section 17.2. Cost Containment.

The Village reserves the right to maintain or institute cost containment measures relative to insurance coverage. Such changes may include, but are not limited to, mandatory second opinions for elective surgery, pre-admission and continuing admission review, prohibition on weekend admissions except in emergency situations, and mandatory outpatient elective surgery for designated surgical procedures.

Section 17.3. Terms of Policies to Govern.

The extent of coverage under the insurance policies referred to in Section 17.1 of this Article shall be governed by the terms and conditions set forth in said policies. Any questions concerning coverage shall be resolved in accordance with the terms and conditions in said policy and shall not be subject to the grievance and arbitration procedures set forth in this Agreement.

Section 17.4. Village Insurance Benefit Reciprocity.

In recognition of the desirability of maintaining a uniform policy Village-wide with respect to health insurance benefits and costs and notwithstanding the foregoing provisions of Section 17.1, the parties agree that if the Village makes any changes or modifications with respect to any health insurance benefits and costs that are applicable to other Village employees generally, then such changes or modifications in health insurance benefits and costs shall likewise be applicable

to the employees covered by this Agreement on the same terms and on the same date that they are applicable to other Village employees generally. The parties agree to form a joint labor management health insurance advisory group which shall be comprised of at least two (2) members of each bargaining unit. This advisory group shall meet with Village administration to discuss possible cost containment measures. The advisory group will meet from time to time as necessary to consider possible changes to existing providers, consultants, and health insurance companies. The Village agrees to notify the Union of any such changes or modifications in benefits and costs within a reasonable time after the Village proposes to make any such changes or modifications. In the event that any such changes or modifications in health insurance benefits and costs are substantial, the Village agrees, upon request from the Union within five (5) calendar days of such notice, to meet with the Union and to bargain the impact of any such substantial changes or modifications with respect to any health insurance benefits and costs.

Section 17.5. Term Life Insurance.

Each employee covered by this Agreement shall be provided with the same term life insurance coverage as other Village employees generally. The Village retains the right to change carriers and/or self-insure this benefit.

Section 17.6. Retirement Health Care Funding Plan.

a. The Village agrees to deposit the cash equivalent (based upon the straight time regular rate of pay) of two sick days per year (sixteen (16) hours per year) into the Plan at the beginning of each calendar year. In addition, the Village will deposit two (2.0%) percent of the officer's annual base wages (payable 26 times a year) into the Retirement Healthcare Funding Plan.

ARTICLE 18 - UNIFORMS

Section 18.1. Uniforms.

The Chief of Police or his designee shall have the right to establish the type, style and color of uniforms and the equipment to be used by officers, which may be changed from time to time, as well as the rules and regulations concerning the use, wear and replacement of uniforms and equipment. The list of currently required uniform apparel and equipment is attached hereto as Appendix E of this Agreement. The Village shall provide each probationary officer with an initial issue of uniform apparel and equipment which such initial issue may be issued incrementally as required for the applicable season. The Village shall replace, and pay reasonable cleaning costs for, any such uniform apparel and equipment on an as needed basis, as determined by the Chief of Police.

Section 18.2. Ballistic Protection Vests.

The Village shall provide each officer with a ballistic protection vest. Such vest shall comply with the standards as set forth by the National Institute of Justice (NIJ) for such vests. The Village shall replace the vests at the Village's expense as provided by NIJ standards. Vests shall be worn at all times while on duty in uniform, except as authorized by the Chief of Police.

ARTICLE 19 - MISCELLANEOUS

Section 19.1. Fitness Examination.

If, at any time, there is any question concerning an employee's fitness for duty, or fitness to return to duty following a layoff or leave of absence, the Village may require, at its expense, that the employee have a physical and/or psychological examination by a qualified physician(s) selected by the Village. The Chief of Police may subsequently require an employee to conform to the physician(s) recommendations as a condition of continued employment. If a physician(s) selected by the Village shall determine that an employee is unfit to perform the duties of his

position, the Chief of Police may, at his discretion, place the employee on an unpaid leave of absence, or, if elected by the employee, a paid leave of absence if such employee has any remaining accrued paid leave.

An employee retains the right to secure a fitness examination at his own expense from a physician of his own choosing. Should the results between the examinations conducted by the Village's and the employee's physicians materially differ, the employee shall be referred to a physician mutually selected by the Village's and the employee's physicians. The cost of any such fitness examination by a mutually selected physician shall be divided equally between the Village and the Union.

Section 19.2. Light Duty.

The Village may require an employee who is on a paid or unpaid medical leave of absence (including sick leave), or receiving workers' compensation benefits, to return to work in an available light duty assignment that the employee is qualified to perform, provided that the employee's, and if the Village desires, the Village's physician(s), has determined that the employee is able to perform the light duty assignment in question without significant risk that such return to work will aggravate any pre-existing injury/condition and that there is a reasonable expectation that the employee will be able to assume full duties and responsibilities within ninety (90) days. In addition, a pregnant female employee may request, with the advice of her physician, and the Village will provide if it can be reasonably accommodated, a temporary light duty assignment in accordance with Section 2-102(4) of the Illinois Human Rights Act (775 ILCS 5/2-102(4)). The terms and conditions of the light duty assignment shall be determined by the Chief of Police or his designee. It is agreed that a light duty assignment need not necessarily be confined to the Village Police Department but will not detract from the employee's status as a police officer. Provided, however, an employee assigned to light duty will receive his or her regular rate of pay

for all hours worked and all benefits under this Agreement which may be prorated when light duty is scheduled on a less than full-time basis. Generally, a light duty assignment under this Section shall not exceed ninety (90) days. The Village reserves the right to terminate any light duty assignment at an earlier time if the Village's physician(s) determines that an employee is capable of returning to his normal job duties.

Except as otherwise provided herein in connection with a pregnant female employee, if an employee returns or is required to return to work in a light duty assignment and the employee is unable to assume full duties and responsibilities within ninety (90) days, the Village retains the right to terminate the employee's light duty assignment.

Nothing herein shall be construed to require the Village to create or maintain a light duty assignment for an employee. Employees will only be assigned light duty assignments when the Village determines that the need exists and only as long as such need exists.

Section 19.3. Policies and Rules and Regulations.

Employees shall be governed by the personnel policies of general application of the Village and the Rules and Regulations of the Police Department as they may from time to time be amended. The Village shall endeavor to provide the employees seven (7) days notice of any new or changed policy, rule or regulation.

Section 19.4. Alcohol and Substance Testing.

Employees shall comply with the provisions of the Alcohol and Substance Abuse Policy incorporated into and made a part of this Agreement. A copy of the policy is attached hereto as Appendix F.

Section 19.5. Officer Involved Shootings (See 50 ILCS 727/1-25).

1. The term " officer- involved shootings" means any instance when a law enforcement officer discharges his or her firearm causing injury or death to a person or persons during the performance of his or her official duties or the line of duty;

2. Each officer who is involved in an officer involved shooting must submit to drug and alcohol testing which should be completed as soon as practicable after the officer involved shooting but no later than the end of the involved officer's shift or tour of duty.

3. Officers involved in a shooting are required, if capable, to answer questions to provide certain public safety information at the scene. Questions to elicit this information should be straightforward and limited to details of the incident, including:

   a) The type of force used by the officer and threat presented by other involved parties;

   b) The direction and number of shots fired by involved parties;

   c) The location of any unsecured weapons;

   d) A description of at-large suspects and their mode and direction of travel, time elapsed since they fled, and weapons that were available to them;

   e) A description and location of known victims or witnesses;

   f) Any information that would help ensure officer and public safety and assist in the apprehension of suspects.

4. Each officer directly involved in a shooting shall be provided up to three full sleep cycles before providing a detailed statement to those conducting a criminal or administrative investigation. The Chief of Police shall determine who else may qualify for up to three full sleep cycles prior to providing a detailed statement.

   Any information that would help ensure officer and public safety and assist in the apprehension of suspects.

5. Each officer directly involved in a shooting shall be provided up to three full sleep cycles before providing a detailed statement to those conducting a criminal or administrative investigation. The Chief of Police shall determine who else may qualify for up to three full sleep cycles prior to providing a detailed statement.

Section 19.6. Exclusivity of Benefits.

The economic benefits set forth in this Agreement shall be the sole and exclusive economic benefits provided to employees covered by this Agreement, except to the extent specifically provided in this Agreement.

Section 19.7. Residency.

All employees covered by this Agreement shall, within a period of six (6) months after completing their probationary period, be required to maintain a bona fide residence within forty

(40) miles of the corporate limits of the Village. As used in this Section, the term "bona fide residence" denotes that any employee covered by this Agreement has a permanent abode or home in a particular place, and any such employee may not have a permanent residence in two places at the same time. In order to have a "bona fide residence" in a particular place, any employee covered by this Agreement must both establish a physical presence at such place and have the intent to make such place his permanent residence.

Section 19.8. Outside Employment.

Secondary employment must be reviewed and approved by the Chief of Police prior to the commencement of any such secondary employment. Secondary employment may be permitted where the Chief of Police determines that such employment will not (1) interfere with or have an adverse impact upon the operations or image of the Police Department or the police officer; (2) will not involve the use of Village property, equipment, time or supplies, unless otherwise approved by the Chief of Police; and (3) will not result in a conflict of interest. Police officers will not be permitted to engage in secondary employment activities including but not limited to employment activities involving the service, dispensing or sale of alcoholic beverages or an enterprise involving adult entertainment facilities. Requests for secondary employment shall be approved or denied based upon the above criteria within a reasonable time.

Section 19.9. Tuition Reimbursement.

An employee shall be eligible for tuition reimbursement in accordance with the provisions of the policy established in the Village of Mahomet Employee handbook, as it may, from time to time, be amended.

Section 19.10. Precedence of Agreement.

If there is any conflict between the provisions of this Agreement and the provisions of any Village ordinance or policy or Police Department policy, rule or regulations which may be in effect from time to time, the specific terms of this Agreement shall take precedence.

Section 19.11. Firearm Loan Program.

No more than once a year, Village shall loan a maximum of $1,000 to each employee for the purchase of firearms and related accessories. All purchases must be approved by the Chief. Employee shall execute a Promissory Note in the format attached as Appendix G and agree to automatic payments from his paycheck. No more than one (1) loan shall be outstanding per employee at any time.

ARTICLE 20 - SAVINGS CLAUSE

In the event any Article, Section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, Section or portion thereof specifically specified in the board, agency or court decision or subsequent legislation, and the remaining parts or portions of this Agreement shall remain in full force and effect. Upon the request of either party, the Village and Union shall begin negotiations on a substitute for the invalidated Article, Section or portion thereof.

ARTICLE 21 - ENTIRE AGREEMENT

This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein and constitutes the complete and entire agreement between the parties. If a past practice is not addressed in the Agreement, it may be changed by the Village as provided in the Management Rights Clause, Article 3.

The parties acknowledge that during the negotiations which resulted in this Agreement each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter not removed by law from the area of collective bargaining and that the understandings and agreements reached by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Village and Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter which was proposed during such negotiations or which is otherwise referred to, covered by or waived elsewhere in this Agreement.

Before making any changes directly affecting any terms and conditions of employment which are mandatory topics of bargaining under the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.) and which are not waived as provided in this Section above, the Village shall notify the Union no later than ten (10) calendar days prior to enacting any such change. Upon such notification, and if requested by the Union within five (5) calendar days of such notice, the Village shall meet with the Union to bargain the impact of such change, if any. The failure of the Union to make such request shall be deemed a waiver of any right to bargain the impact of any such change. The parties agree that any change in such terms and conditions of employment may be temporarily implemented by the Village pending the outcome of any such impact bargaining. The parties do not intend by such impact bargaining to require decisional collective bargaining over any such change and any such impact bargaining shall be limited to the impact of any such change if timely requested by the Union.

ARTICLE 22 - DURATION

Section 22.1. Termination in 2027.

Except as otherwise provided below, this Agreement shall be effective as of May 1, 2022, upon its execution by both parties and shall be and remain in full force and effect until 11:59 p.m. on the 30th day of April, 2027. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing no later than at least one hundred twenty (120) days prior to the expiration date that it desires to modify this Agreement.

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement, to the extent required by law, shall remain in full force and effect after the expiration date while negotiations are pending or impasse procedures are continuing for a new agreement.

ARTICLE 23 - MEMORANDUM OF UNDERSTANDINGS

Any Memorundum of Understanding may be executed by the Mayor or Village Administrator and the proper FOP representative(s) without additional approval by the Board of Trustees.

SIGNATURES

IN WITNESS WHEREOF, each of the parties hereto have caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth beneath their respective signatures set forth below.

VILLAGE OF MAHOMET

By:_____
Village President

Date:_____, 2022

ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

By:_____
Mahomet F.O.P. Bargaining Committee

By:_____
Mahomet F.O.P. Bargaining Committee

By:_____
Illinois F.O.P. Labor Council

Date:_____, 2022

APPENDIX A - DUES AUTHORIZATION FORM

ILLINOIS FRATERNAL ORDER OF POLICE
LABOR COUNCIL
974 CLOCKTOWER DRIVE
SPRINGFIELD, ILLINOIS 62704

I, _____ (insert your name), understand that under the U.S. Constitution I have a right not to belong to a union. By my signature I hereby waive this right and opt to join the IL FOP Labor Council.

I,_____, hereby authorize my Employer, The Village of Mahomet, to deduct from my wages the uniform amount of monthly dues set by the Illinois Fraternal Order of Police Labor Council, for expenses connected with the cost of negotiating and maintaining the collective bargaining agreement between the parties and to remit such dues to the Illinois Fraternal Order of Police Labor Council as it may from time to time direct. (In addition, I authorize my Employer named hereinabove to deduct from my wages any back dues owed to the Illinois Fraternal Order of Police Labor Council from the date of my employment, in such manner as it so directs.)

Date:_____ Signed:_____

Address:_____

City:_____

State:_____ Zip:_____

Telephone:_____

Personal E-mail:_____

Employment Start Date: _____

Title: _____

Employer, please remit all dues deductions to:

Illinois Fraternal Order of Police Labor Council
Attn: Accounting
974 Clock Tower Drive
Springfield, Illinois 62704

(217) 698-9433

Dues remitted to the Illinois Fraternal Order of Police Labor Council are not tax deductible as charitable contributions for federal income tax purposes; however, they may be deductible on Schedule A of Form 1040 as a miscellaneous deduction. Please check with your tax preparer regarding deductibility.

APPENDIX B - GRIEVANCE FORM

(use additional sheets where necessary)

Lodge No. / Year / Grievance No.

Date Filed: _____

Department: _____

Grievant's Name: _____

Last First M.I.

STEP ONE

Date of Incident or Date Knew of Facts Giving Rise to Grievance: _____

Article(s) and Sections(s) of Contract violated: _____

Briefly state the facts: _____

_____

_____

Remedy Sought: _____

_____

Given To: _____ Date/Time: _____

_____ _____

Grievant's Signature FOP Representative Signature

EMPLOYER'S STEP ONE RESPONSE

_____

_____

_____

_____ _____

Employer Representative Signature Position

_____ _____

Person to Whom Response Given Date

STEP TWO

Reasons for Advancing Grievance: _____

_____

_____

Given To: _____ Date/Time: _____

_____ _____

Grievant's Signature FOP Representative Signature

EMPLOYER'S STEP TWO RESPONSE

_____

_____

_____ _____

Employer Representative Signature Position

_____ _____

Person to Whom Response Given Date

STEP THREE

Reasons for Advancing Grievance:_____

_____

_____

Given To:_____ Date/Time:_____

_____ _____

Grievant's Signature FOP Representative Signature

EMPLOYER'S STEP THREE RESPONSE

_____

_____

_____ _____

Employer Representative Signature Position

_____ _____

Person to Whom Response Given Date

STEP FOUR

Reasons for Advancing Grievance:_____

_____

_____

Given To:_____ Date/Time:_____

_____ _____

Grievant's Signature FOP Representative Signature

EMPLOYER'S STEP FOUR RESPONSE

_____

_____

_____ _____

Employer Representative Signature Position

_____ _____

Person to Whom Response Given Date

REFERRAL TO ARBITRATION by Illinois FOP Labor Council

_____ _____

Person to Whom Referral Given Date

_____

FOP Labor Council Representative

APPENDIX C - SENIORITY LIST

Name	Date of Hire
Bill Ward	7/2/1999
Rebecca Goodwin	7/6/2009
Ryan Rich	10/7/2013
John Paulo Alfonso	3/20/2017
Thomas Favot	9/18/2017
Kyle Schlorff	7/16/2018
Danille Abbott	6/25/2020
Ben Williamson	10/8/2020
Emily Davis	1/4/2022
Evan Brown	4/25/2022

APPENDIX D - ANNUAL WAGE SCHEDULE

Percentage increase per year:

5/1/2022	2.50%
5/1/2023	3.00%
5/1/2024	3.00%
5/1/2025	3.00%
5/1/2026	2.75%

Longevity Step

@ 5 years	2.00%
@ 10 years	4.00%
@ 15 years	6.00%
@ 20 years	8.00%
@ 25 years	10.00%

Effective	Start	After 1	After 2	After 3	After 5	After 10	After 15	After 20	After 25	Sergeant
5/1/2022	$56,246.82	$60,014.56	$63,782.28	$67,503.11	$68,853.17	$70,203.23	$71,553.30	$72,903.36	$74,253.42	$81,678.76
5/1/2023	$57,934.22	$61,814.99	$65,695.75	$69,528.20	$70,918.77	$72,309.33	$73,699.89	$75,090.46	$76,481.02	$86,041.15
5/1/2024	$59,672.25	$63,669.44	$67,666.62	$71,614.05	$73,046.33	$74,478.61	$75,910.89	$77,343.17	$78,775.45	$88,622.39
5/1/2025	$61,462.42	$65,579.53	$69,696.62	$73,762.47	$75,237.72	$76,712.97	$78,188.22	$79,663.47	$81,138.72	$91,281.06
5/1/2026	$63,152.63	$67,382.96	$71,613.27	$75,790.94	$77,306.76	$78,822.58	$80,338.39	$81,854.21	$83,370.03	$93,791.29

APPENDIX E - UNIFORMS AND EQUIPMENT

Uniforms & Accessories: (Initial Issues for Probationary Employees*)	
3 Long Sleeve Shirts	3 Short Sleeve Shirts
3 Trousers	1 Necktie
1 Rain Coat	1 Capstun and Holder
2 Name Tags	1 Gun Belt (outer)
1 Coat with removal liner	1 Gun Holster
1 Winter Hat	4 Belt Keepers
1 Summer Hat	2 Badges
1 Set Handcuffs	1 Gun Belt (inner)
1 Handcuff Case	1 Holster
1 ID Card	1 ASP
12 Patches (shirts)	1 ASP Holder
2 Patches (coat)	1 Pair Boots
1 Key Keeper	Ammunition Pouch
1 Traffic Vest	Regular issue of ammunition

*Following the completion of the probationary period, one additional uniform with patches will be provided.

APPENDIX F - DRUG AND ALCOHOL POLICY

Drug-Free Workplace

In order to ensure a safe work environment and compliance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101 *et seq*.), Village of Mahomet maintains a drug-free workplace. Accordingly, the Village of Mahomet prohibits employees from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in accordance with the requirements of the (Public Law 100–690, 102 Stat. 4181), use of drugs, and use of alcohol in the workplace. The foregoing prohibition shall apply to Village of Mahomet property, including in Village of Mahomet vehicles and any private vehicles parked on Village of Mahomet premises or worksites.

For purposes of this policy, the term "drugs" includes, but shall not be limited to: (i) any non-prescribed controlled substance that the employee is not authorized to possess or consume by law; (ii) any substance listed in the Controlled Substances Act (720 ILCS 570 *et seq*.); (iii) any substance listed in the Cannabis Control Act (720 ILCS 550 *et seq*.); and (iv) drugs or substances which may not be listed in the Controlled Substances Act or the Cannabis Control Act but which have adverse effects on perception, judgment, memory, or coordination. A non-exhaustive list of applicable drugs includes, but is not limited to, the following:

Opium	Psilocybin-psilocin
Morphine	MDA
Codeine	PCP
Heroin	Chloral Hydrate
Meperidine	Methylphenidate
Cannabis	Hash
Barbiturates	Hash Oil
Glutethimide	Steroids
Methaqualone	Tranquilizers
Cocaine	Amphetamines
Phenmetrazine	LSD
Mescaline	

I. Prohibited Conduct

The following conduct is prohibited:

1. The unauthorized use, possession, manufacture, distribution, or sale of drugs, drug paraphernalia, or alcohol while on or in Village of Mahomet property, while conducting work-related business, or during working hours.

2. Being under the influence of drugs or alcohol while on or in Village of Mahomet property, while conducting work-related business, or during working hours.

3. Being under the influence of legal or prescribed drugs or chemicals used in excess of, or in non-conformity with, prescribed limits while on or in Village of Mahomet property, while conducting work-related business, or during working hours.

4. The illegal use, possession, manufacture, distribution, or sale of drugs or drug paraphernalia (while on or off duty).

5. Village of Mahomet prohibits its law enforcement officers, corrections officers, probation officers, firefighters and paramedics from the use, possession, manufacture, distribution or sale of cannabis while on or off duty.

6. Storing any illegal drug, drug paraphernalia, cannabis or open alcohol in or on Village of Mahomet property.

7. Failing to notify an employee's supervisor prior to starting work of any known side effects of medications, prescription drugs, or other chemical compounds or supplements of any kind, including cannabis, that the employee is taking (or has taken) which might affect the performance of the employee's duties.

8. Refusing to immediately submit to an alcohol and/or drug test when requested by a supervisor.

9. Failing to provide, within one workday following a request, documentation confirming a valid prescription for any drug or medication identified by a positive drug test.

10. Failing to adhere to the requirements of any drug or alcohol treatment program in which the employee is enrolled as a condition of continued employment.

11. Failing to notify the employee's supervisor of any arrest, conviction, or relevant plea (including pleas of guilty and *nolo contendere*) relating to drugs or alcohol no later than the earlier of the next date the employee is scheduled to work or two calendar days following the arrest, conviction, or plea.

12. Tampering with, adulterating, altering, substituting, or otherwise obstructing any testing process required pursuant to this policy.

13. Performing any safety-sensitive duties while having a blood alcohol concentration of .02 or greater.

14. Possessing or using drugs or alcohol while on duty or while operating a commercial vehicle.
15. Operating a commercial vehicle within four hours after using alcohol (an on-call employee who consumes alcohol within four hours of being called in must acknowledge the use of alcohol and may not report for duty).

16. Consuming alcohol or cannabis during the eight-hour period following an accident requiring a drug and alcohol test before a post-accident alcohol or drug test is given.

17. Reporting for duty or remaining on duty requiring the operation of a commercial vehicle when the employee has used a drug or drugs, except when the use is pursuant to instructions of a physician who has advised the employee that the substance does not adversely affect the employee's ability to safely operate a commercial vehicle.

II. Required Conduct

The following conduct is required of all Village of Mahomet employees:

1. Employees must notify their supervisor prior to starting work of any known side effects of medications, prescription drugs, or other chemical compounds or supplements of any kind, including cannabis, that they are taking (or have taken) which might affect the performance of their duties or threaten the safety of the employee or any other person.

2. Employees must notify their supervisor of any arrest, conviction, or relevant plea (including pleas of guilty and *nolo contendere*) relating to drugs or alcohol no later than the earlier of the next date the employee is scheduled to work or two calendar days following the arrest, conviction, or plea. In accordance with federal law, Village of Mahomet will notify any applicable federal contracting officer(s) of any relevant conviction(s) or plea(s) within 10 days of receiving notice of the conviction or plea.

3. Employees must submit to drug testing in accordance with this policy and applicable law.

III. Voluntary Treatment for Abuse of Drugs and/or Alcohol

The Village of Mahomet strongly encourages employees who believe or suspect that they may be abusing drugs and/or alcohol to voluntarily seek treatment before their job performance is affected. Any employee who notifies Village of Mahomet of alcohol or drug abuse problems will be treated in the same manner as any other employee with an illness. Information and communications regarding an employee's voluntary treatment or counseling due to actual or suspected drug and/or alcohol abuse shall remain confidential in accordance with state and federal law.

Employees who voluntarily seek treatment for drug and/or alcohol abuse shall not be subject to discipline, discharge, or discrimination based solely on such voluntary treatment if the treatment is sought prior to:

1. The employee testing positive for illegal drugs and/or alcohol;

2. The employee being notified of an upcoming drug and/or alcohol test;

3. The occurrence of an event that gives rise to reasonable suspicion that the employee is under the influence of drugs and/or alcohol;

4. Any return to duty or related follow-up testing for drugs and/or alcohol; and/or

5. The occurrence of an accident which requires the employee to submit to drug and/or alcohol testing.

Employees who seek voluntarily treatment for drug and/or alcohol abuse shall continue to be subject to appropriate disciplinary action up to and including termination for substandard job performance, unexcused absences, abuse of drugs and/or alcohol, or any other violations of this manual, whether such violations are directly or indirectly related to the employee's use of drugs and/or alcohol.

Furthermore, employees who voluntarily seek treatment for drug and/or alcohol abuse shall not be excused from required drug and/or alcohol testing in accordance with this policy even when voluntary treatment was sought prior to the testing in question. No employee shall be permitted to use voluntary treatment for

drug and/or alcohol abuse to avoid otherwise legitimate disciplinary action for failure to comply with this policy or other provisions of the manual.

Employees may request a medical leave of absence to obtain treatment for drug and/or alcohol abuse in accordance with the Family and Medical Leave Act of 1993 and other applicable law. Such leave requests shall be treated in the same manner as any other request for leave pursuant to this policy. Village of Mahomet may also grant reasonable accommodations for employees being treated for drug and/or alcohol abuse so long as those employees are participating in a treatment program and are not currently abusing drugs and/or alcohol. Village of Mahomet will not retaliate or discriminate against any employee for requesting leave or a reasonable accommodation to obtain treatment for drug and/or alcohol abuse.

IV. Acknowledgement

In accordance with applicable law, employees are required to acknowledge and agree to this policy as a condition of employment. Any employee violating this policy is subject to discipline, up to and including termination of employment.

Drug and Alcohol Testing of All Employees

I. Reasonable Suspicion

All employees are required to submit to alcohol and/or drug testing if a supervisor determines that there is reasonable suspicion to believe that an employee has been using illegal drugs, abusing prescribed drugs, is under the influence of alcohol or cannabis, or is consuming alcohol or cannabis while working.

For the purposes of this policy, reasonable suspicion means a belief based on objective facts sufficient to lead a reasonable prudent person to find that an employee is using, or has used, drugs or alcohol in violation of this policy. Such a suspicion shall be drawn from specific, objective facts and reasonable inferences drawn from those facts in light of experience.

Some factors that may be considered in determining whether a finding of reasonable suspicion is appropriate may include, but are not limited to, any of the following, alone or in combination:

1. Observable phenomena, such as direct observation of drug or alcohol use, the presence of the odor of drugs or alcohol on or about the employee and/or the physical symptoms or manifestations of being under the influence of drugs or alcohol;

2. Abnormal conduct or erratic behavior;

3. Excessive unexcused absenteeism, tardiness, or deterioration in work performance;

4. Slurred speech or unsteady walking or movement;

5. Illegal possession of drugs or controlled substances or an arrest for violation of a drug statute;

6. Information obtained from a reliable and credible source with personal knowledge that has been independently corroborated;

7. Testing for cannabis based on reasonable suspicion shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

Once reasonable suspicion has been determined, the employee shall be required to take the applicable drug and/or alcohol test. An order to submit to testing shall be in writing and signed by a supervisor. If an employee declines the test, it will be treated as a positive test and the employee will be subject to discipline up to and including termination. When an employee is ordered to submit to a drug and/or alcohol test as a result of a supervisor's reasonable suspicion, the employee will not be allowed to return to work pending the results of the drug and/or alcohol test.

II. Post-Accident Testing

All accidents, including those involving a vehicle, must immediately be reported to an employee's supervisor. The supervisor shall investigate the circumstances of the accident and determine if there is reasonable suspicion to require a drug and/or alcohol test. If it is determined that the employee caused or contributed to occurrence of the accident or the employee was otherwise at fault, the employee may be required to submit to a drug and alcohol test regardless of the existence of reasonable suspicion.

Post-accident testing for cannabis shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

If post-accident drug and/or alcohol testing is ordered, the employee involved must submit to a drug and/or alcohol test within two hours of the accident. An employee who fails to remain readily available for post-accident testing or leaves the scene of an accident without a valid reason or permission by his or her supervisor will be deemed to have refused to submit to testing. The employee to be tested shall not be permitted to drive himself or herself to the collection site.

III. Types of Testing

Any of the following methods may be utilized to test an employee for the presence of drugs and/or alcohol:

1. Urine testing;
2. Evidentiary breath testing device (Breathalyzer);
3. Blood testing;
4. Hair follicle testing; or
5. Saliva testing.

IV. Licensed Clinical Laboratory Only

Village of Mahomet**]** shall use only licensed clinical laboratories for drug and/or alcohol testing. Such laboratories shall be responsible for maintaining a proper chain of custody of any samples. If an employee tests positive for drugs and/or alcohol, a confirming test shall be conducted. The laboratory will not submit a positive test result to Village of Mahomet unless the confirming test result is also positive for the same sample. The laboratory shall retain a portion of the tested sample so the employee can arrange for another confirming test to be conducted by a licensed clinical laboratory of the employee's choice and at the employee's expense. Once the portion of the tested sample is delivered to the clinical laboratory selected by the employee, the employee shall be responsible for maintaining the proper chain of custody for that portion of the sample.

Employees who test positive for drugs may request a second test of the remaining portion of the split sample within 72 hours of notification of a positive test result by a medical review officer. A medical review officer is a licensed physician responsible for receiving and interpreting laboratory results from applicable tests.

V. Records Relating to Drug and/or Alcohol Tests

Records reflecting positive drug and/or alcohol tests will be kept in the employee's file and will be kept confidential in accordance with applicable law. Information regarding drug and/or alcohol tests and an employee's participation in a substance abuse rehabilitation program may be disclosed to supervisors only if such information relates to the employee's ability to perform his or her work duties or the employee's need for a reasonable accommodation under the Americans with Disabilities Act of 1990 or other applicable law.

For employees in safety sensitive positions, the following records shall be maintained for a minimum of five years: (i) records of annual management information system reports; (ii) records regarding employee evaluations and referrals to substance abuse professionals; (iii) records relating to follow-up tests and follow-up schedules; (iv) records relating to refusals to submit to drug and/or alcohol tests; (v) records of alcohol test results indicating an alcohol concentration of .02 or greater; (vi) verified positive drug test results; and (vii) breath testing device calibration documentation.

VI. Required Records from Prior Employment as Driver of a Commercial Vehicle

In accordance with applicable law, any individual who is given an offer of employment for a safety-sensitive position requiring a commercial driver's license (CDL) and who has worked as a driver of a commercial vehicle during the two-year period immediately preceding the offer of employment, must authorize his or her prior employer(s) during the two-year period immediately preceding the offer of employment to release information to Village of Mahomet regarding any positive alcohol or drug tests and/or any refusal to submit to an alcohol or drug test.

This information must be obtained before the individual can be hired by Village of Mahomet. However, if the information has not arrived by the individual's anticipated start date and the individual has passed a pre-employment drug test, the individual may be hired, and the requested information can be obtained from the individual's prior employer(s) within 14 calendar days of the individual's date of hire. If the information has not been received within 14 calendar days of the individual's date of hire, the individual will not be permitted to drive a commercial vehicle until the information has arrived. If the information obtained from any prior employer indicates that the individual tested positive for drugs or alcohol or refused to be tested during the past two years, that individual will not be permitted to drive a commercial vehicle unless subsequent information indicates that the individual was evaluated by a substance abuse professional and successfully completed return to duty testing.

VII. Compensation

If an employee is ordered to submit to an involuntary post-employment drug and/or alcohol test, the time spent by the employee traveling to and from the test and waiting for and undergoing the test will be considered compensable working time unless otherwise provided by law or contract. Pre-employment drug and/or alcohol tests will not be compensated.

VIII. Cutoff Levels for Drugs and Drug Metabolites; Blood Alcohol Exceedances

Cutoff levels for all drug and drug metabolite testing shall be consistent with the guidelines established by the U.S. Department of Health and Human Services (HHS). An employee shall be deemed to be under the influence of alcohol if the applicable blood alcohol test demonstrates a level of .02 or greater.

IX. Policy Violations

Any employee testing positive for drug usage, blood alcohol levels greater than .02, or engaging in any other prohibited conduct concerning drug or alcohol shall be subject to disciplinary action up to and including immediate termination. Regardless of disciplinary action taken, all such employees will be advised of resources available to evaluate and treat problems associated with drug and/or alcohol abuse.

Employees in safety-sensitive positions, including those that require a CDL, who are not terminated for violation of this policy shall be subject to the following conditions of continued employment:

1. If an employee has a breath alcohol concentration of at least .02 but less than .04, he or she shall not drive a commercial vehicle or engage in any other safety sensitive actives for at least 24 hours.

2. If an employee tests positive for drugs, tests positive for a blood alcohol level of .04 or greater, and/or engages in any other conduct prohibited by this policy relating to drugs and/or alcohol, the employee will be immediately removed from duties requiring the driving of a commercial vehicle and will not be permitted to return to work unless the employee: (i) has been evaluated by a substance abuse professional; (ii) has complied with any rehabilitation prescribed by a substance abuse professional; and (iii) has successfully completed a return to duty test for drugs and/or alcohol.

3. Upon completion of a recommended rehabilitation program and successful return to work, the employee will be subject to follow-up random testing for up to 60 months as recommended by the substance abuse professional Village of Mahomet with a minimum of six such unscheduled tests within the first 12 months of returning to duty.

Drug and Alcohol Testing of Specific Employees

In accordance with the Omnibus Transportation Employee Testing Act of 1994 and other applicable law, Village of Mahomet requires employees in safety-sensitive positions and applicants for safety sensitive positions to submit to mandatory drug and alcohol testing pursuant to this policy. Applicants for non-safety-sensitive positions may be required to submit to pre-employment testing. All employees are subject to random drug and alcohol testing.

Safety-sensitive positions are those positions where there exists a high risk of injury to others with disastrous consequences if the employee has even a momentary lapse of attention. Some examples of safety-sensitive positions include law enforcement personnel, firefighters, paramedics, health care professionals responsible for direct patient care, employees who transport passengers, and employees who operate large or heavy equipment.

Under this policy, employees in safety-sensitive positions specifically include all employees whose positions may involve driving a commercial vehicle and that require the possession of a CDL. For purposes of this policy, a commercial vehicle means a vehicle that either: (i) has a gross weight of over 26,000 pounds (including combined weight if towed unit weighs over 10,000 pounds); (ii) is designed to transport 16 or more persons, including the driver; or (iii) is used to transport hazardous materials.

An employee is considered to be "driving a commercial vehicle" under this policy if he or she is performing any safety sensitive function defined in 49 CFR 382.107, which includes all time working in a position requiring a CDL.

With respect to employees who work in a position requiring a CDL, alcohol testing for reasonable suspicion may be conducted just before, during, or after an employee operates a commercial vehicle.

I. Drug and Alcohol Testing for Safety-Sensitive Positions

Employees in safety-sensitive positions are subject to drug and alcohol testing under different and additional circumstances than employees who are not in safety sensitive positions.

1. Reasonable Suspicion – Any employee in a safety-sensitive position shall submit to a drug and/or alcohol test when any supervisor has reasonable suspicion to believe that an

employee has been using illegal drugs, abusing prescribed drugs, is under the influence of alcohol or cannabis, or is consuming alcohol or cannabis while working or while on call.

Testing for cannabis based on reasonable suspicion shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.
If an employee is removed from duty based on reasonable suspicion of alcohol use and an alcohol test is not administered within eight hours, the employee will not be allowed to perform or continue to perform safety-sensitive functions until: (i) an alcohol test determines that the employee's breath alcohol concentration measures less than .02; and (ii) 24 hours have elapsed following the determination that there is reasonable suspicion to believe that the employee has been using alcohol.

2. Post-Accident Testing Involving a Commercial Vehicle – An employee is required by law and this policy to submit to an alcohol test whenever he or she is involved in an accident while driving a commercial vehicle on a public road which results in: (i) a fatality; (ii) bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; and/or (iii) one or more motor vehicles incurring disabling damage requiring the vehicle to be transported away from the scene by a tow truck or other vehicle.

   Post-accident testing for cannabis shall be supported by the good faith belief that there is some impairment of the employee while at the workplace, while engaged in work for the employer or while on call subject to the definition of those terms in the Cannabis Regulation and Tax Act, 410 ILCS 705/10-50.

3. Return to Duty Testing – Any employee who has violated this policy and/or has tested positive on a drug or alcohol test and is subsequently permitted to return to work, must pass a drug and/or alcohol test in accordance with this policy prior to returning to duty.

4. Follow-Up Testing – An employee in a safety-sensitive position who is referred for assistance related to alcohol and/or drug abuse is subject to unannounced follow-up testing for a period not to exceed 60 months as directed by a substance abuse professional and Village of Mahomet. The number and frequency of follow-up tests will be determined by the substance abuse professional and Village of Mahomet but will not be less than six tests in the first 12 months following the employee's return to duty.

   For purposes of this policy, a substance abuse professional is a licensed physician, or a licensed or certified psychologist, social worker, employee assistance professional, or addiction counselor (certified by the National Association of Alcoholism and Drug Abuse Counselors Certification Commission) with knowledge of and clinical experience in the diagnosis and treatment of alcohol and drug-related disorders.

II. Pre-Employment Drug Testing

Employees in safety-sensitive positions must pass a drug test as a post-offer condition of employment. Employees in non-safety sensitive positions may be required to take and pass a drug test as a post-offer condition of employment. Failure to successfully pass a post-offer pre-employment drug test may result in the offer of employment being revoked. An applicant who is denied employment because of a positive drug test may not reapply for employment with Village of Mahomet for a period of six months.

III. Random Drug and/or Alcohol Testing

Employees may be randomly selected to submit to drug and/or alcohol testing. The process will be unannounced, and employees shall be selected in a non-discriminatory manner. After an employee is notified that he or she has been selected for random testing, the employee shall be required to report immediately to the testing location no later than one hour after notification. Upon arrival at the testing location, the employee must identify him or herself by use of a photo identification card and present any applicable documentation. Upon completion of the drug and/or alcohol testing, the employee will, if his or her shift is not completed, immediately return to duty status.

Drug and Alcohol Testing of Public Safety Employees

For purposes of this policy, public safety employees include law enforcement officers, corrections officers, probation officers, paramedics, and firefighters.

I. Prohibition

Village of Mahomet prohibits law enforcement officers, corrections officers, probation officers, paramedics, and firefighters from the consumption, possession, sale, purchase, or delivery of cannabis or cannabis-infused substances while on or off duty.

II. Collective Bargaining Agreements

Any drug and alcohol testing procedures in the collective bargaining agreement shall remain in full force and effect.

Discipline

Employee supervisors and their superiors, as applicable, are responsible for administering disciplinary measures, when in the sole discretion of the appropriate supervisor, based on the facts and circumstances of the situation, discipline is warranted. Prior to the administration of any disciplinary action, the applicable supervisor may give the employee the opportunity to respond to the allegations made against the employee. Employees subject to discipline for being under the influence of, in possession of or consuming cannabis shall be provided a reasonable opportunity to contest the basis for the imposition of discipline. The disciplinary procedures set forth in this section apply to all employees, unless otherwise subject to a collective bargaining agreement. These policies and procedures should not be construed as preventing, limiting, or delaying the Village of Mahomet from taking appropriate disciplinary action, including immediate dismissal without prior warning or notice, as the facts and circumstances warrant.

All discipline issued will be based on the applicable facts and circumstances, and at the level applicable in the sole and exclusive judgment of the applicable supervisor.

APPENDIX G - WEAPON LOAN PROGRAM PROMISSORY NOTE

For monies received, the receipt of which is hereby acknowledged, the undersigned does hereby agree to repay the sum of:

Handgun: $1,000.00 maximum-initial appropriate box

☐ One Thousand and 00/100 dollars ($1,000.00)

☐ Other amount _____$

Long Gun: $1,000.00 maximum-initial appropriate box

☐ One Thousand and 00/100 dollars ($1,000.00)

☐ Other amount _____$

The undersigned agrees to have the aforementioned dollar amount deducted and withheld from my bi-weekly wages due me beginning with the next paycheck due me from which my employer can conveniently begin making this withholding, following the employer's receipt of the invoice confirming the weapon's purchase.

I specifically agree and request that these monies be repaid by way of direct withholding from my paycheck. I further acknowledge that these monies were a loan to me to buy a weapon I want to use in connection with my employment and that this was for my benefit and pursuant to the contract now in effect between Village of Mahomet, Illinois and the Fraternal Order of Police (FOP).

In any and all events I agree that I will repay, in full, any amount of this loan still outstanding not later than one (1) year from the date listed on the weapon's invoice. In the event my employment is terminated for any reason whatsoever (voluntary or otherwise) and there are any sums outstanding under this note, I agree and specifically request that any amount still outstanding be withheld from my final paycheck. I further agree that should this still be insufficient to fully satisfy my obligations under this note, I will pay all sums still due within thirty (30) days of my last day of employment with the Village of Mahomet, Illinois.

In the event I do not promptly pay according to the terms of this note, I agree that I will also pay the holder for all reasonable attorney fees, expenses and court costs (if any) in connection with the collection of this debt, together with 5% interest per annum from the date I am first in default under the terms of this note.

In witness whereof I affix my signature this _____ day of _____, 20_____.

_____ _____

Signature Printed Name

_____ _____

Chief or Designee Signature Printed Name

RESOLUTION NO. 22-05-06

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, under and pursuant to the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.), as supplemented and amended (the **"Act"**), the Illinois State Labor Relations Board, having supervised a secret ballot election of all full-time sworn police officers in the rank of Patrolman (the **"Employees"**) employed by the Village of Mahomet, Champaign County, Illinois (the **"Village"**), did, on March 4, 2008, adding the rank of Sergeant on September 2, 2020, certify the Illinois Fraternal Order of Police Labor Council (the **"Union"**) as the exclusive bargaining representative for all the Employees in the unit set forth below:

> All full-time sworn patrol officers and sergeants, excluding all other employees employed by the Village of Mahomet, including the Chief of Police and all professional employees, managerial employees, confidential employees, and/or supervisors within the meaning of the Illinois Public Labor Relations Act.; and

WHEREAS, the Union and the Village have bargained collectively to negotiate in good faith with respect to wages, hours and other conditions of employment of the Employees as required by the Act; and

WHEREAS, there has been presented to and there is now before this meeting of the President and the Board of Trustees (the **"Corporate Authorities"**) of the Village at which this Resolution is adopted, the form of a certain agreement between the Village and the Union for the term beginning May 1, 2022 and ending on April 30, 2027 (the **"Agreement"**); and

WHEREAS, on May 9, 2022, the Employees met and ratified such form of the Agreement as presented to and now before this meeting of the Corporate Authorities.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 24th day of May 2022, by the Board of Trustees of the Village of Mahomet that:

1. That the Agreement by and between the Village and the Union, in substantially the form thereof which has been presented to and is now before the meeting of the Corporate Authorities at which this Resolution is adopted, be and the same is hereby authorized and approved.

2. That for and on behalf of the Village, the Village President is hereby authorized to execute and deliver the Agreement with such insertions, changes and revisions in the form of such Agreement as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such insertions, changes or revisions therein from the form of the Agreement as presented to and now before the meeting of the Corporate Authorities at which this Resolution is adopted.

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

Attest:

_____
Amanda Andersen, Village Clerk

RESOLUTION NO. 22-05-07

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, under and pursuant to the Illinois Public Labor Relations Act (5 ILCS 315/1 et seq.), as supplemented and amended (the **"Act"**), the Illinois State Labor Relations Board, having supervised a secret ballot election of all employees in the job classifications in the Water and Wastewater Department and the Street/Alley/Transportation Department listed below (the **"Employees")** employed by the Village of Mahomet, Champaign County, Illinois (the **"Village"),** did, on June 1, 2010, as subsequently clarified on January 11, 2011, certify the Illinois Brotherhood of Teamsters, Local No. 26 (the **"Union")** as the exclusive bargaining representative for all the Employees in the unit set forth below:

> All full-time and part-time employees of the Village of Mahomet employed in the following job descriptions: Water and Waste Water Department Maintenance Worker I; Water and Waste Water Department Maintenance Worker II; Water/Wastewater Operator; Street/Alley/Transportation Department Laborer I; Street/Alley/Transportation Department Laborer II but excluding: the following job classifications as supervisory: Superintendent of Water and Wastewater Department; Superintendant of Transportation; all other employees of the Village of Mahomet; and all supervisory, managerial and confidential employees within the meaning of the Act; and

WHEREAS, the Union and the Village have bargained collectively to negotiate in good faith with respect to wages, hours and other conditions of employment of the Employees as required by the Act; and

WHEREAS, there has been presented to and there is now before this meeting of the President and the Board of Trustees (the **"Corporate Authorities")** of the Village at which this Resolution is adopted, the form of a certain agreement between the Village and the Union for the term beginning May 1, 2022 and ending on April 30, 2026 (the **"Agreement");** and

WHEREAS, the Employees have met on May 9, 2022 and ratified such form of the Agreement as presented to and now before this meeting of the Corporate Authorities.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 24th day of May 2022, by the Board of Trustees of the Village of Mahomet that:

1. That the Agreement by and between the Village and the Union, in substantially the form thereof which has been presented to and is now before the meeting of the Corporate Authorities at which this Resolution is adopted, be and the same is hereby authorized and approved.

2. That for and on behalf of the Village, the Village President is hereby authorized to execute and deliver the Agreement with such insertions, changes and revisions in the form of such Agreement as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such insertions, changes or revisions therein from the form of the Agreement as presented to and now before the meeting of the Corporate Authorities at which this Resolution is adopted..

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

Attest:

_____
Amanda Andersen, Village Clerk

RESOLUTION NUMBER 22-05-08

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET MANAGEMENT, INC. FOR VEHICLE LEASING

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Article VII, Section I0 of the 1970 Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorizes and encourages intergovernmental cooperation; and,

WHEREAS, the Village is a member of the Sourcewell Purchasing Cooperative, which permits public entities to purchase commodities and services according to contracts bid and negotiated by Sourcewell, which is a cooperative purchasing agency; and,

WHEREAS, Sourcewell identified an authorized dealer, Enterprise Fleet Management, Inc. of St. Louis, Missouri, as the lowest responsive and responsible bidder for fleet vehicle leasing; and,

WHEREAS, the Village has determined that the Sourcewell's purchasing policies satisfy an exception to the Village's competitive bidding requirements; and

WHEREAS, the Village desires to lease vehicles with associated aftermarket installations in accordance with its agreement with Enterprise Fleet Management, Inc. and Sourcewell contracts; and

WHEREAS, vehicle availability may be limited and opportunities to place orders may have limited time frame, so flexibility is needed to take action; and

WHEREAS, the Village will budget sufficient funds in its Fiscal Years to support a fleet vehicle leasing program ("Program").

NOW, THEREFORE, BE IT RESOLVED passed and approved this 24th day of May 2022 by the Board of Trustees of the Village of Mahomet that:

1. That the Village Administrator is hereby authorized to execute all documents and agreements related to vehicle orders with Enterprise Fleet Management, Inc. of St. Louis, Missouri in accordance with Sourcewell contracts.

2. That the Village Administrator is hereby authorized to approve vehicle lease payments to Enterprise Fleet Management, Inc. of St. Louis, Missouri, in an amount not to exceed approved budget amounts for vehicle replacement.

3. The authority granted in this Resolution shall be valid until the end of fiscal year 2023, April 30, 2023.

4. That the invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity of the remainder hereof.

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

Attest:

_____
Amanda Andersen, Village Clerk

MEMORANDUM

TO THE

BOARD OF TRUSTEES

ITEM: Purchasing Policy Update	**DEPARTMENT:** Administration
AGENDA SECTION: Administration	**AMOUNT:** $0.00
ATTACHMENTS: ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	**DATE:** May 24, 2022

INTRODUCTION:
Village Board first formalize adopted a policy on January 24, 2012 per Resolution 12-01-03. The State of Illinois General Assembly enacted Public Act 100-0338 on August 25, 2017, amending bid threshold for municipalities of less than 500,000 from $20,000 to $25,000. We updated our purchasing policy to reflect this change on January 22, 2019.

BACKGROUND:
Previously the purchasing policy was informal and needed revisions because of dollar limitations that did not keep up with current costs. The biggest change in the 2012 policy was increasing the spending authority of the Administrator and Village President to $10,000 from $5,000. The change in 2019 was to adjust the formal advertised bids requirement from $20,000 to $25,000 because of the update in the state statute.

Currently we seek to update our policy to allow more flexibility to the Village Administrator and Village President in approving purchases for goods or services up to that advertising bid requirement of $25,000. Timelines is more important than ever as we need to make decisions to move ahead with purchases without having to wait several weeks for a formal board meeting.

We also seek to increase the authority for Department Heads form $1,000 up to $5,000. Rantoul for example allows up to $5,000. It will also allow the Department Head some additional flexibility.

DISCUSSION OF ALTERNATIVES:
1) Formally adopt the updated purchasing policy.
2) Continue to follow the current purchasing policy.

PRIOR BOARD ACTION:
Formal adoption of a Purchasing Policy on January 24, 2012, and on January 22, 2019.

COMMUNITY INPUT:
None.

BUDGET IMPACT:
None.

STAFF IMPACT:
We expect a positive impact on staff that will save time for staff and the board, and we fully expect the result will save us money caused by delays.

SUMMARY:
None.

RECOMMENDED ACTION:
Approve resolution updating our Purchasing Policy.

DEPARTMENT HEAD APPROVAL:	**VILLAGE ADMINISTRATOR:**
	

Village of Mahomet

Purchasing Policy

Adopted: January 24, 2012, Resolution 12-01-03
Revised: January 22, 2019, Resolution 19-01-01
Revised: May 24, 2022, Resolution 22-05-08

Village of Mahomet

Purchasing Policy

SECTION 1-1 PURPOSE

A) The purpose of the Purchasing Policy is to specify the appropriate documentation and level of approval that is required to purchase goods, capital, and services for use in the Village of Mahomet (hereafter referred to as the "Village") operations in compliance with a sound internal control system, applicable laws, and Village policy.

SECTION 1-2 PURCHASING AUTHORITY

A.) Authority to issue purchase orders is as follows:

Board	See sections 2.3
Administrator/Village President	$25,000 or less
Department Head	$5,000 or less

B.) No contract or purchase shall be subdivided to avoid the dollar limitations specified in Section 1-2 A.

SECTION 1-3 PURCHASE ORDERS

A) The Village will use a purchase order system when awarding the purchase of goods or contract for services totaling more than $1,000.00. The purchase order authorizes the vendor to supply the Village with goods or services.

B) Purchase Orders shall be numbered and will include vendor name and address, delivery point, description of item or service, quantity, price, date, general ledger fund to be charged, total dollar amount and signature of authorized official.

C) A digital copy shall be sent to the vendor authorizing the purchase. The authorizing official shall also send a copy to the Treasurer or designee for reference.

SECTION 2-1 PURCHASES FIVE THOUSAND DOLLARS OR LESS

A) Purchases of five thousand ($5,000) dollars or less may be authorized by the Department Head.

B) Purchases of one thousand ($1,000) dollars to five thousand ($5,000) dollars, the Department Head shall solicit at least two (2) bids or quotes, either verbal or written, for the item or items. The execution of the bidding requirements shall be documented by the Department. The Department Head will keep a record of the bidding results or quotes for a one-year period.

SECTION 2-2 PURCHASES MORE THAN FIVE THOUSAND DOLLARS TO TWENTY-FIVE THOUSAND DOLLARS

A) Purchases of five thousand ($5,000) dollars to twenty-five thousand ($25,000) dollars, the Department Head shall solicit at least three (3) bids or quotes, either verbal or written, for the item or items. The execution of the bidding requirements shall be documented by the Department. The Department Head will keep a record of the bidding results or quotes for a one-year period.

B) The Department Head may then award the purchase or contract for services, with written approval of the Village Administrator or Village President to the lowest responsible bidder who submits the bid which is most advantageous to the Village.

SECTION 2-3 PURCHASES MORE THAN TWENTY-FIVE THOUSAND DOLLARS

A) Purchases more than twenty thousand ($25,000) dollars shall be published in a newspaper with local circulation inviting sealed bids; said notice shall be published at least fifteen (15) days prior to the date set for receipt of bids. Specifications must be available for interested bidders which include a general description of items to be purchased or services to be performed, and the time and place of the bid opening.

B) The proposed purchase shall be included in the Operating Budget/Capital Improvement Plan or discussed at a regular study session.

C) Sealed bids shall be received by the appropriate Department Head and shall be identified as bids on the envelope. The bids shall be opened in public at the time and place stated in the invitation to bid and in any public notice before at least two (2) witnesses; and after the opening, the Department Head shall tabulate all bids received and shall file a written report of the bids with the Village Administrator together with his written recommendations as to whom the Village Administrator should award the contract.

D) When deemed necessary by the Department Head, or when directed by the Village Administrator, bid deposits shall be prescribed in inviting bids.

A successful bidder shall forfeit any surety required by the Village upon failure on the bidder's part to enter into a contract within ten (10) days after the award, and the invitation to bid shall so state. An unsuccessful bidder shall be entitled to return of his surety.

E) The Village Administrator, after the tabulation and recommendation of the Department Head, shall present the documentation to the Board for approval.

F) After Board approval, the Village Administrator or Mayor shall award the contract to the lowest responsible bidder, but shall have the right to reject any and all bids.

G) The following shall be the minimal guideline in determining the lowest responsible bidder.

(1) The ability, capacity and skill of the bidder to perform the contract or provide the services required.

(2) Whether the bidder can perform the contract or provide the services promptly or within the time specified, without delay or interference.

(3) The character, integrity, responsibility, judgement, experience, and efficiency of the bidder.

(4) Whether the bidder is in default on the payment of taxes, licenses or other monies due the Village, and this factor alone shall justify disqualification.

(5) The quality and performance of previous contracts or services.

(6) The previous and existing compliance by the bidder with laws, the provisions of this Code and other Village ordinances relating to the contract services.

(7) The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service.

(8) The quality, availability and adaptability of the supplies or contractual services to the particular use required.

(9) The ability of the bidder to provide, where applicable, future service and maintenance of equipment which is subject of the contract.

(10) The ability of the bidder to provide, where applicable, future service and maintenance of equipment which is the subject of the contract.

SECTION 3-1 EXCEPTIONS TO THE PURCHASING POLICY

A) SINGLE-SOURCE PURCHASES. In the event there is only one acceptable vendor capable of furnishing a particular service or commodity, the Department Head may be authorized to procure such service or commodity without bidding. The Department Head shall document the particular facts, which make the item a single-source purchase, and the Village Administrator or Village President shall approve the purchase. Examples would include the contract for sludge removal or product continuity.

B) EMERGENCY PURCHASES. Where an emergency situation requires immediate purchase of supplies or services and time is of the essence, the Department Head is authorized to procure the supplies or services needed without following the bidding procedures. The Department Head shall maintain a written record of the circumstances surrounding an emergency purchase and the Village Administrator or Village President shall approve the purchase. Examples would include the purchase of supplies and equipment needed to prevent flooding in extreme weather.

C) SITUATIONS CALLING FOR COMPETITIVE NEGOTIATIONS. Where it can be demonstrated that the Village will receive the best value on a purchase through informal discussion and bargaining rather than through the conventional bidding process, the Department Head need not follow the conventional bidding process exclusively. Such purchases shall be documented by the Department Head and given prior approval by the Village Administrator or Village President. Examples would include, but not limited to, circumstances where time is a crucial factor, when the procurement involves high technology items, or when there is obvious inherent economy in purchasing from a particular vendor.

D) COOPERATIVE PURCHASING. This purchasing policy shall not apply to purchases made by, through, or with cooperative purchasing agencies or any other governmental agency or unit with whom the Village is permitted to engage in cooperative purchasing. A Department Head has the authority to join with any other governmental unit in cooperative purchasing when the best interests of the Village shall be served by such cooperative purchasing.

E) CONFIDENTIAL EXPENDITURES. Confidential expenditures such as payments to informants, purchase of materials as evidence (such as narcotics), or other uses as may be required by law enforcement personnel working in an undercover capacity, shall not be subject to normal purchasing procedures. All such disbursements shall be subject to audit and review by the Village Administrator and Treasurer and shall be

documented by written vouchers showing date, amount, nature of expenditures, signature of requesting officer or agent, and approval of the Chief of Police.

F) PROFESSIONAL & FINANCIAL SERVICES AND REAL ESTATE. Specifically excluded from provisions of the Village's purchasing policy is the procurement of professional services, financial services, and real estate.

SECTION 4-1 PREMPTION OF STATE AND FEDERAL LAWS

In cases where either State or Federal laws are applicable to purchasing regulations, said State and Federal laws shall supersede any regulations of the Village concerning purchasing.

SECTION 5-1 SUBDIVISION OF CONTRACTS

No contract or purchase shall be subdivided to avoid the requirements of the Village purchasing policy.

RESOLUTION NUMBER 22-05-09

A RESOLUTION REVISING A PURCHASING POLICY

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

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

WHEREAS, the Village Board seeks to insure proper and honest procurement procedures are followed; and

WHEREAS, written policies and procedures best assure an atmosphere conducive to principled, accountable and transparent governance; and

WHEREAS, the Village Board of Trustees previously formally adopted a purchasing policy by Resolution 12-01-03 on January 24, 2012; and

WHEREAS, the State of Illinois General Assembly enacted Public Act 100-0338 on August 25, 2017, amending bid threshold for municipalities of less than 500,000 from $20,000 to $25,000.

WHEREAS, pursuant to the amendments of the Act, the Village of Mahomet approved Resolution 19-01-01 updated our purchasing policy on January 22, 2019; and,

WHEREAS, the Village of Mahomet is updating our policy to make additional changes; and,

WHEREAS, should any section or provision of this Resolution or the adopted Purchasing Policy be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted Purchasing Policy as a whole or any part thereof, other than the part so declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED, this 24th day of May 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby adopt an updated Purchasing Policy.
2. This resolution shall be in full force and effect immediately.

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

Attest:

_____
Amanda Andersen, Village Clerk

VILLAGE OF MAHOMET
MEETING SCHEDULE
JUNE 2022

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 PLAN & ZONING 7:00 P.M.	8	9	10	11
12	13	14 STUDY SESSION 6:00 P.M.	15	16	17	18
19 	20	21 STUDY SES-SION 6:00 P.M.	22	23 MAHOMET MUSIC FESTIVAL COMMITTEE 6:00 P.M.	24	25
26	27	28 BOARD OF TRUSTEES 6:00 P.M.	29	30		

ALL MEETINGS ARE HELD AT:
THE VILLAGE ADMINISTRATIVE BUILDING
503 E. MAIN STREET
MAHOMET, IL

***(UNLESS OTHERWISE NOTED)**