



**BOARD OF TRUSTEES
STUDY SESSION
April 21, 2026
6:00 PM
503 E. MAIN STREET
MAHOMET, IL 61853**

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter not on the agenda during the public comment portion of the meeting. If you wish to participate in the public comment portion of the meeting, you must attend in person at the Village Administration Building, sign the attendance/oath sheet, and state your legal name for the public record. Public comments are accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Presiding Officer reserves the right to shorten the five-minute limit for any reason to progress through the agenda, or if there are several individuals wishing to speak. Please be aware that the Public Body is not required to respond to your remarks during their meeting. For any actionable item on the agenda, public comment is accepted but limited for a maximum of 30 minutes per actionable item after a motion to approve is made and seconded.
5. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **FINANCE:**
 1. Bill List
 2. Treasurer's Report
 - B. **WATER/WASTEWATER:**
 1. Ordinance 26-04-01, An Ordinance Amending the Village Water and Wastewater Rates and Fees by Modifying Chapter 55 Entitled "Water and Wastewater Rates and Fees" as Hereinafter Provided
 - C. **ADMINISTRATION:**
 1. A Resolution Authorizing the Village Administrator to Execute Orders for Purchasing & Leasing Vehicles

2. Ordinance 26-04-02, An Ordinance Amending Prohibited Parking Regulations by Amending Parts of Chapter 70 Entitles "Stopping, Standing or Parking" as Hereinafter Provided
3. A Resolution in Support of Municipal Housing Authority
4. A Resolution Authorizing the Village President to Sign a Letter Requesting Champaign County Amend its Nuisance Ordinance

6. ADMINISTRATORS REPORT:

A. Departmental Reports:

1. Engineering
2. Transportation
3. Water/Wastewater
4. Code Compliance
5. Police
6. Parks & Recreation

B. Budget and CIP Update and Discussion

7. MAYOR'S REPORT:

A. April 2026 Board Meeting Calendar

1. April 28, 2026, Board of Trustees Meeting

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

9. EXECUTIVE SESSION:

- A. Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, or Deliberations Concerning Salary Schedule for one of more Classes of Employees. (5 ILCS 120/2(C)(22))

10. ADJOURNMENT:



BILLS NOT YET RECEIVED

Granger
Ameren
Commerce (March bill showing up on bill list because it was not received until 4/1/2026)
BCBS
Area Garbage

Automatic Debit

Commerce
Granger
Blue Cross Blue Shield
Enterprise
Verizon

BILLS ALREADY PAID IN March

Amanda Rae Nilson
Bryden Ellett
Company 421
Jenna Jeffers
Keller Willow Springs Carpet
Marissa Michael
Sydney McKinney
Noah Scott
Clark Sorensen
Mike Uebelhoer
United States Treasury

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

TOTAL AMOUNT OF WARRANTS AS OF 4/16/2026 TOTAL \$324,748.50

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#16-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	CRF/VRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
#46-00	TRANSPORTATION/CONSTRUCTION
#47-00	TRANSPORTATION BOND
#48-00	FIBER

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
4IMPRINT							
14916667	SPONSOR BANNERS TAYLOR	04/08/2026	11-10-7100 FIELD/PROGRAM SUPPLI	411.77	.00		
Total 4IMPRINT :				411.77	.00		
ALL PRO WELDING SERVICE, INC.							
27544	STEEL	04/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	513.04	.00		
Total ALL PRO WELDING SERVICE, INC.:				513.04	.00		
AMANDA RAE NILSON							
3.2026	ALL LEVELS YOGA	04/08/2026	11-10-7060 CONTRACTED EMPLOYEE	702.00	702.00	04/15/2026	
Total AMANDA RAE NILSON:				702.00	702.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
6527	FIELD CHALK	03/30/2026	11-10-7100 FIELD/PROGRAM SUPPLI	450.00	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				450.00	.00		
BANKCO. DOOR LLC							
2590	OVERHEAD DOOR OPENER	03/30/2026	01-20-7360 BUILDING MAINTENANCE	800.00	.00		
Total BANKCO. DOOR LLC:				800.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3753	DRY CLEANING	04/03/2026	01-10-7401 UNIFORMS	101.30	.00		
Total BD BOYKIN ENTERPRISES, LLC:				101.30	.00		
BERNS, CLANCY AND ASS.							
4.2026	LOW SANITARY SEWER PROJE	04/08/2026	04-00-7400 CAPITAL IMPROVEMENTS	2,280.24	.00		
4.2026	REWILD SOLAR FARM	04/08/2026	01-40-7142 ENGINEERING	501.36	.00		
4.2026	MISC DEV ACTIVITIES	04/08/2026	01-40-7145 PLANNING/DEVELOPMEN	1,379.69	.00		
4.2026	1405 S DIVISION REZONING	04/08/2026	01-40-7142 ENGINEERING	663.36	.00		
4.2026	GENERAL CONS	04/08/2026	01-40-7145 PLANNING/DEVELOPMEN	330.86	.00		
Total BERNS, CLANCY AND ASS.:				5,155.51	.00		
BRYDEN ELLETT							
2026	OFFICIAL	04/14/2026	11-10-7050 CONTRACTED EMPLOYEE	17.00	17.00	04/15/2026	
Total BRYDEN ELLETT:				17.00	17.00		
BULLDOG AUTOMOTIVE, INC.							
31184	OIL CHANGE	03/31/2026	01-45-7454 VEHICLE MAINTENANCE	101.50	.00		
Total BULLDOG AUTOMOTIVE, INC.:				101.50	.00		
CAPITOL GROUP, INC.							
S2755105.002	PIPE	04/08/2026	02-00-7211 EQUIPMENT MAINT. & REP	902.86	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAPITOL GROUP, INC.:				902.86	.00		
Car Pool Car Wash							
10577	CAR WASH	04/01/2026	01-10-7454 VEHICLE MAINT.	284.78	.00		
Total Car Pool Car Wash:				284.78	.00		
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT							
1299	FY26 EDC INVESTMENT	04/13/2026	10-00-7120 MEMBERSHIP	7,500.00	.00		
Total CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT:				7,500.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
4.2026	WATER OPS	04/14/2026	02-00-7300 GIS SERVICES	544.00	.00		
4.2026	COM DEV	04/14/2026	01-40-7300 GIS SERVICES	544.00	.00		
4.2026	CODE COMP	04/14/2026	01-50-7300 GIS SERVICES (E)	544.00	.00		
4.2026	TRANS	04/14/2026	01-20-7300 GIS SERVICES	544.00	.00		
4.2026	WASTEWATER	04/14/2026	03-00-7300 GIS SERVICES	544.00	.00		
4.2026	ADMIN	04/14/2026	01-30-7300 GIS SERVICES	544.00	.00		
4.2026	ENG	04/14/2026	01-45-7300 GIS SERVICES	544.00	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				3,808.00	.00		
CHAMPAIGN COUNTY SHERIFF							
April 8, 2026	BOOK IN FEES	04/08/2026	01-10-7501 MISCELLANEOUS	109.04	.00		
Total CHAMPAIGN COUNTY SHERIFF:				109.04	.00		
CHAMPAIGN MULTIMEDIA GROUP							
1194950	2026 ASPHALT ST RESURFACIN	04/08/2026	01-45-7350 PUBLISHING	182.00	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				182.00	.00		
CHARDSNYDER & ASSOCIATES							
4881	MONTHLY SERVICE	04/08/2026	01-30-7071 HEALTH/LIFE INSURANCE	250.00	.00		
Total CHARDSNYDER & ASSOCIATES:				250.00	.00		
CINTAS CORPORATION							
5328549612	FIRST AID CABINET	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	57.29	.00		
Total CINTAS CORPORATION:				57.29	.00		
CIRBN, LLC							
4.2026	ADMIN	04/01/2026	01-30-7391 UTILITIES	107.98	.00		
4.2026	REC	04/01/2026	11-00-7391 UTILITIES	107.98	.00		
4.2026	S&A	04/01/2026	01-20-7391 UTILITIES	107.98	.00		
4.2026	CODE COMP	04/01/2026	01-50-7391 UTILITIES (E)	54.00	.00		
4.2026	CD	04/01/2026	01-40-7391 UTILITIES	54.00	.00		
Total CIRBN, LLC:				431.94	.00		
CLASSIC PLUMBING SYSTEMS							
50373	WHITE HOUSE	04/01/2026	01-45-7360 BUILDING MAINTENANCE	1,525.00	.00		
50379	NEW HEATER HEAD	04/08/2026	01-20-7360 BUILDING MAINTENANCE	4,098.00	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CLASSIC PLUMBING SYSTEMS:				5,623.00	.00		
COMMERCE BANK -COMMERCIAL CARDS							
3.2026	MUSIC LIC FOR COMMUNITY E	04/01/2026	10-00-7810 TOURISM	2,143.13	.00		
3.2026	CLASS C WATER LIC (BOBBY)	04/01/2026	02-00-7371 SCHOOLS & TRAINING	229.99	.00		
3.2026	CAC TRAINING	04/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	450.54	.00		
3.2026	SECURITY LIGHTS	04/01/2026	01-20-7360 BUILDING MAINTENANCE	199.99	.00		
3.2026	PRESSURE/VACUUM GAUGES	04/01/2026	03-00-7201 EQUIPMENT NEW	108.95	.00		
3.2026	DINNER FOR DEPT MEETING	04/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	148.02	.00		
3.2026	SOFTWARE	04/01/2026	11-00-7190 HARDWARE/SOFTWARE	20.00	.00		
3.2026	ARBOR DAY EVENT TREE ORD	04/01/2026	12-00-7610 TREE PROGRAM	420.00	.00		
3.2026	MAGNETIC HOOKS AND BASKE	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	45.89	.00		
3.2026	DC PANTS	04/01/2026	01-10-7401 UNIFORMS	79.20	.00		
3.2026	PRINTER INK	04/01/2026	01-45-7322 OFFICE SUPPLIES	93.89	.00		
3.2026	LEG GUARDS	04/01/2026	11-10-7130 BASEBALL-YOUTH	125.18	.00		
3.2026	PO BOX	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	78.00	.00		
3.2026	TIF CONF FOR PATRICK	04/01/2026	01-30-7135 ADMINISTRATOR TRVL/C	386.25	.00		
3.2026	SOAP	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	33.76	.00		
3.2026	SHIPPING FOR MATT	04/01/2026	02-00-7341 POSTAGE	14.54	.00		
3.2026	SWITCH OUTLET COVER	04/01/2026	11-00-7360 BUILDING MAINTENANCE	14.08	.00		
3.2026	DC PANTS	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	79.20	.00		
3.2026	CLOTHING ALLOWANCE	04/01/2026	12-00-7401 UNIFORMS	173.57	.00		
3.2026	DC PANTS	04/01/2026	01-10-7401 UNIFORMS	79.20	.00		
3.2026	EVENT PROMO HANDOUT ITEM	04/01/2026	01-30-7501 MISCELLANEOUS	426.92	.00		
3.2026	TRANSPORTATION	04/01/2026	01-20-7371 SCHOOLS/TRAINING/TRA	24.60	.00		
3.2026	SOUND PROOFING PANELS	04/01/2026	11-00-7360 BUILDING MAINTENANCE	159.99	.00		
3.2026	TV MEETING ROOM	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	497.00	.00		
3.2026	PARKS AND REC	04/01/2026	12-00-7211 EQUIPMENT MAINT. & REP	179.90	.00		
3.2026	BOWLS & BATTERIES	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	49.13	.00		
3.2026	SHOES FOR SHAWN	04/01/2026	01-20-7401 UNIFORMS	189.90	.00		
3.2026	CASH BACK	04/01/2026	01-30-7501 MISCELLANEOUS	125.84	.00		
3.2026	APPAREL FOR SUPPORT STAF	04/01/2026	11-00-7501 MISCELLANEOUS	199.45	.00		
3.2026	TAPE, KEYBOARD,PENS	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	57.62	.00		
3.2026	CHANBER LUNCH X 2	04/01/2026	01-40-7371 SCHOOLS/TRAINING/TRA	20.00	.00		
3.2026	TV SERCIE	04/01/2026	01-20-7391 UTILITIES	41.49	.00		
3.2026	RETURN	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	113.94	.00		
3.2026	KYLE W PESTICIDE TRAINING	04/01/2026	01-20-7371 SCHOOLS/TRAINING/TRA	45.00	.00		
3.2026	WHITE HEAD SHEET METAL SC	04/01/2026	11-00-7100 SUPPLIES/MAINTENANCE/	17.98	.00		
3.2026	JANITORIAL/BUILDING SUPPLIE	04/01/2026	11-00-7360 BUILDING MAINTENANCE	89.22	.00		
3.2026	US FLAG	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	79.99	.00		
3.2026	COPIER PAPER	04/01/2026	01-30-7322 OFFICE SUPPLIES	77.98	.00		
3.2026	DRY GAS TANK	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	177.75	.00		
3.2026	FUEL FILTERS	04/01/2026	12-00-7211 EQUIPMENT MAINT. & REP	34.99	.00		
3.2026	LOCK SETS	04/01/2026	03-00-7201 EQUIPMENT NEW	794.16	.00		
3.2026	ACOUSTIC WALL PANELS	04/01/2026	11-00-7360 BUILDING MAINTENANCE	159.99	.00		
3.2026	POSTAGE	04/01/2026	01-10-7341 POSTAGE	80.75	.00		
3.2026	TRANSPORTATION	04/01/2026	01-20-7371 SCHOOLS/TRAINING/TRA	70.00	.00		
3.2026	ENEWLETTER	04/01/2026	11-00-7190 HARDWARE/SOFTWARE	125.40	.00		
3.2026	ICLOUD STORAGE	04/01/2026	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
3.2026	SEAT PROTECTOR FOR CHIEF	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	36.99	.00		
3.2026	JANITORIAL SUPPLIES	04/01/2026	11-00-7360 BUILDING MAINTENANCE	105.98	.00		
3.2026	SOUND PROOFING PANELS	04/01/2026	11-00-7360 BUILDING MAINTENANCE	629.95	.00		
3.2026	WITEBOARD	04/01/2026	11-00-7322 OFFICE SUPPLIES	32.99	.00		
3.2026	AI CHATGPT	04/01/2026	01-30-7130 COMPUTER SUPPORT/IT	20.00	.00		
3.2026	DC PANTS	04/01/2026	01-10-7401 UNIFORMS	103.98	.00		
3.2026	SHIN GUARDS	04/01/2026	11-10-7130 BASEBALL-YOUTH	64.34	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3.2026	DC PANTS	04/01/2026	01-10-7401 UNIFORMS	79.20	.00		
3.2026	ENG BLACK PRINTER INK	04/01/2026	01-45-7322 OFFICE SUPPLIES	72.89	.00		
3.2026	RECEIPT BOOKS	04/01/2026	01-30-7322 OFFICE SUPPLIES	224.79	.00		
3.2026	TRANSPORTATION	04/01/2026	01-20-7371 SCHOOLS/TRAINING/TRA	24.60	.00		
3.2026	DC PANTS RETURN	04/01/2026	01-10-7401 UNIFORMS	306.00	.00		
3.2026	AMERICAN PLANNER (ABBY)	04/01/2026	01-40-7120 MEMBERSHIP	450.00	.00		
3.2026	PESTICIDE TRAINING LEE R	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	45.00	.00		
3.2026	SHIPMENT FO RMATT	04/01/2026	02-00-7341 POSTAGE	42.62	.00		
3.2026	MUSIC FESTIVAL	04/01/2026	20-00-7501 MISC	.42	.00		
3.2026	AUSTIN HOTEL STAY FOR 2 NIG	04/01/2026	01-40-7371 SCHOOLS/TRAINING/TRA	250.80	.00		
3.2026	TV SERVICE	04/01/2026	12-00-7391 UTILITIES	41.50	.00		
3.2026	CHANBER LUNCH X 2	04/01/2026	01-30-7135 ADMINISTRATOR TRVL/C	20.00	.00		
3.2026	ILCMA CONF REGISTRATION	04/01/2026	01-30-7135 ADMINISTRATOR TRVL/C	68.00	.00		
3.2026	SNOW PLOW ATTACHMENT PL	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	302.78	.00		
3.2026	DC PANTS RETURN	04/01/2026	01-10-7401 UNIFORMS	97.65	.00		
3.2026	RETURN	04/01/2026	02-00-7360 BUILDING MAINTENANCE	95.34	.00		
3.2026	APPAREL FOR SUPPORT STAF	04/01/2026	11-00-7501 MISCELLANEOUS	.49	.00		
3.2026	MUSIC LIC ASCAP	04/01/2026	10-00-7810 TOURISM	460.17	.00		
3.2026	VILLAGE LOGO SIGNAGE	04/01/2026	01-30-7501 MISCELLANEOUS	288.45	.00		
3.2026	JORDAN CLASS 4 SEWER CLA	04/01/2026	03-00-7371 SCHOOLS & TRAINING	179.99	.00		
3.2026	TIF CONF FOR AUSTIN	04/01/2026	01-40-7371 SCHOOLS/TRAINING/TRA	386.25	.00		
3.2026	MUSIC FESTIVAL	04/01/2026	20-00-7501 MISC	11.69	.00		
3.2026	SOUND PROOF PANELS	04/01/2026	11-00-7100 SUPPLIES/MAINTENANCE/	279.98	.00		
3.2026	CAC TRAINING	04/01/2026	01-10-7371 SCHOOLS/TRAINING/TRA	450.54	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				12,458.22	.00		
Company 421							
7532207	CIMOA MEETING	04/07/2026	01-30-7115 BOARD EXPENSES	428.93	428.93	04/13/2026	
Total Company 421:				428.93	428.93		
CORE & MAIN LP							
Y755021	MANHOLE RISERS	04/14/2026	03-00-7374 WASTEWATER LINE REPA	630.00	.00		
Y798523	FLAGS AND RISERS	04/14/2026	02-00-7130 DISTRIBUTION COST	1,134.56	.00		
Total CORE & MAIN LP:				1,764.56	.00		
CORNER FS							
28531	SQUAD 5 BRAKES	03/31/2026	01-10-7454 VEHICLE MAINT.	544.07	.00		
28570	SQUAD 5 SHOCKS	04/08/2026	01-10-7454 VEHICLE MAINT.	680.78	.00		
Total CORNER FS:				1,224.85	.00		
D1 NETWORKS LLC							
5650	FIRE ALARM	04/08/2026	12-00-7360 BUILDING MAINTENANCE	27.50	.00		
5650	FIRE ALARM	04/08/2026	01-20-7360 BUILDING MAINTENANCE	27.50	.00		
5652	FIRE ALARM	04/08/2026	01-10-7360 BUILDING MAINTENANCE	55.00	.00		
5654	FIRE ALARM	04/08/2026	01-30-7360 BUILDING MAINTENANCE	55.00	.00		
Total D1 NETWORKS LLC:				165.00	.00		
DELTA DENTAL OF ILLINOIS-RISK							
4.2026	DEANTAL INS	04/10/2026	01-00-2050 WITHHELD HI, VISION,DE	159.06	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				159.06	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
DICK BUTLER ROOFING CO. INC.							
5315	ROOF REPAIR	03/30/2026	01-10-7075 BUILDING MAINT	471.00	.00		
Total DICK BUTLER ROOFING CO. INC.:				471.00	.00		
DOUBLE Y SALES & SERVICE							
116070	TORO PARTS	04/08/2026	12-00-7211 EQUIPMENT MAINT. & REP	139.26	.00		
Total DOUBLE Y SALES & SERVICE:				139.26	.00		
ENTERPRISE FM TRUST							
Invoice FBN56	POLICE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,353.61	.00		
Invoice FBN56	CODE COMP LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	220.52	.00		
Invoice FBN56	WATER-WASTEWATER	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN56	POLICE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,020.59	.00		
Invoice FBN56	TRANSPORTATION LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	941.53	.00		
Invoice FBN56	WATER LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	458.40	.00		
Invoice FBN56	RECREATION LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	228.63	.00		
Invoice FBN56	CODE COMP LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	181.80	.00		
Invoice FBN56	WATER-WASTEWATER	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.03	.00		
Invoice FBN56	WATER-WASTEWATER	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	784.87	.00		
Invoice FBN56	POLICE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	937.62	.00		
Invoice FBN56	POLICE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,191.30	.00		
Invoice FBN56	WASTEWATER LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.78	.00		
Invoice FBN56	ENGINEERING LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	203.87	.00		
Invoice FBN56	POLICE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,153.70	.00		
Invoice FBN56	WATER-WASTEWATER	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	529.02	.00		
Invoice FBN56	PARK LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	479.44	.00		
Invoice FBN56	ADMIN LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	704.11	.00		
Invoice FBN56	TRANSPORTATION LEASE	04/03/2026	34-00-7313 VEHICLE PURCHASE/LEA	1,109.00	.00		
Total ENTERPRISE FM TRUST:				13,013.69	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
67952	SA CLEAN	04/08/2026	01-20-7360 BUILDING MAINTENANCE	204.00	.00		
67952	PD CLEAN	04/08/2026	01-10-7360 BUILDING MAINTENANCE	1,116.00	.00		
67952	PARKS CLEAN	04/08/2026	12-00-7360 BUILDING MAINTENANCE	204.00	.00		
67952	ADMIN CLEAN	04/08/2026	01-30-7360 BUILDING MAINTENANCE	844.00	.00		
67952	ENG CLEAN	04/08/2026	01-45-7360 BUILDING MAINTENANCE	225.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,593.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
4.2026	ADMIN LEGAL	04/09/2026	34-00-7314 LEGAL	2,250.00	.00		
4.2026	CD LEGAL	04/09/2026	01-40-7314 LEGAL FEES	450.00	.00		
4.2026	CD LEGAL	04/09/2026	01-40-7314 LEGAL FEES	562.50	.00		
4.2026	ADMIN LEGAL	04/09/2026	34-00-7314 LEGAL	292.50	.00		
4.2026	CD LEGAL	04/09/2026	01-40-7314 LEGAL FEES	247.50	.00		
4.2026	CD LEGAL	04/09/2026	01-40-7314 LEGAL FEES	742.50	.00		
4.2026	ADMIN LEGAL	04/09/2026	34-00-7314 LEGAL	337.50	.00		
4.2026	ADMIN LEGAL	04/09/2026	34-00-7314 LEGAL	2,002.50	.00		
4.2026	ADMIN LEGAL	04/09/2026	34-00-7314 LEGAL	607.50	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				7,492.50	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
138626	2020 WATER MAIN IMPROVEME	04/01/2026	05-00-7400 CAPITAL IMPROVEMENTS	16,280.18	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
138627	2025 SEWER LINING	04/09/2026	04-00-7400 CAPITAL IMPROVEMENTS	525.78	.00		
138628	2025 SEWER TELEVISIONING/CLEA	04/09/2026	04-00-7400 CAPITAL IMPROVEMENTS	49.65	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				16,855.61	.00		
FGM ARCHITECTS INC							
25-4411.01-6	PROFESSIONAL PERSONNEL	04/13/2026	01-10-7380 BUILDING MAINTENANCE	10,168.40	.00		
Total FGM ARCHITECTS INC:				10,168.40	.00		
FRONTIER							
4.2026	2170470990	04/13/2026	03-00-7391 UTILITIES	213.41	.00		
4.2026	2175863554	04/13/2026	02-00-7391 UTILITIES	410.17	.00		
4.2026	2175864136	04/13/2026	03-00-7391 UTILITIES	129.24	.00		
4.2026	2175864456	04/13/2026	01-45-7391 UTILITIES	185.00	.00		
4.2026	2175863554	04/13/2026	03-00-7391 UTILITIES	410.16	.00		
4.2026	2175866130	04/13/2026	03-00-7391 UTILITIES	129.24	.00		
4.2026	2175864456	04/13/2026	01-50-7391 UTILITIES (E)	185.00	.00		
4.2026	2175867206	04/13/2026	02-00-7391 UTILITIES	124.08	.00		
4.2026	2175864456	04/13/2026	01-30-7391 UTILITIES	185.00	.00		
4.2026	2175902993	04/13/2026	03-00-7391 UTILITIES	129.24	.00		
4.2026	1275863403	04/13/2026	03-00-7391 UTILITIES	124.08	.00		
4.2026	2175864456	04/13/2026	01-40-7391 UTILITIES	185.00	.00		
4.2026	2175867912	04/13/2026	02-00-7391 UTILITIES	124.31	.00		
Total FRONTIER:				2,533.93	.00		
GEOCIVIC, LLC							
1761	GEOCIVIX	03/26/2026	01-50-7130 COMPUTER SUPPORT	5,920.00	.00		
1761	GEOCIVIX	03/26/2026	01-45-7130 COMPUTER SUPPORT/IT	5,920.00	.00		
1761	GEOCIVIX	03/26/2026	01-40-7130 COMPUTER SUPPORT/IT	5,920.00	.00		
Total GEOCIVIC, LLC:				17,760.00	.00		
GFI DIGITAL, INC.							
3491416	COLOR COPIER	04/01/2026	11-00-7315 COPIER COST	23.21	.00		
3491416	COLOR COPIER	04/01/2026	01-20-7322 OFFICE SUPPLIES	23.21	.00		
3501534	COLOR PRINTING	04/13/2026	01-10-7321 GEN/OFFICE SUPPLIES	40.62	.00		
3502494	COLOR COPIER	04/14/2026	01-30-7211 EQUIPMENT MAINT. & REP	275.52	.00		
Total GFI DIGITAL, INC.:				362.56	.00		
GLESCO ELECTRIC, INC.							
25920	BLOWER ELECTRICAL REPAIR	04/13/2026	03-00-7211 EQUIPMENT MAINT. & REP	1,000.00	.00		
Total GLESCO ELECTRIC, INC.:				1,000.00	.00		
Godfrey, Miles							
2026	FIREARM LOAN	04/08/2026	01-10-7201 EQUIPMENT - NEW	1,000.00	.00		
Total Godfrey, Miles:				1,000.00	.00		
GUNTHER SALT COMPANY							
475381	GUNTHER SALT	04/08/2026	02-00-7100 CHEMICALS	4,594.30	.00		
475382	GUNTHER SALT	04/08/2026	02-00-7100 CHEMICALS	4,720.54	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GUNTHER SALT COMPANY:				9,314.84	.00		
ILLINI RECYCLING							
64100456	SEWER	04/08/2026	03-00-7360 BUILDING MAINTENANCE	310.40	.00		
64100456	ADMIN	04/08/2026	01-30-7360 BUILDING MAINTENANCE	33.41	.00		
64100456	PD	04/08/2026	01-10-7360 BUILDING MAINTENANCE	51.00	.00		
64100456	WATER	04/08/2026	02-00-7360 BUILDING MAINTENANCE	61.97	.00		
64100456	SA	04/08/2026	01-20-7360 BUILDING MAINTENANCE	111.42	.00		
Total ILLINI RECYCLING:				568.20	.00		
ILLINOIS DEPARTMENT OF AGRICULTURE							
2026-Eric	PEST LICENSE/ERIC	03/30/2026	01-20-7371 SCHOOLS/TRAINING/TRA	180.00	.00		
2026-Kyle	PEST LICENSE / KYLE	03/30/2026	01-20-7371 SCHOOLS/TRAINING/TRA	150.00	.00		
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				330.00	.00		
INTERSTATE BATTERY							
12209598	SQUAD 5 BATTERY	04/08/2026	01-10-7454 VEHICLE MAINT.	227.95	.00		
Total INTERSTATE BATTERY:				227.95	.00		
JEFFERS, JENNA							
3.2026	DANCE FITNESS/STRONGHER	04/08/2026	11-10-7060 CONTRACTED EMPLOYEE	2,345.00	2,345.00	04/15/2026	
Total JEFFERS, JENNA:				2,345.00	2,345.00		
JOHN DEERE FINANCIAL							
262720	UNIFOIRM SHAWN R.	04/13/2026	02-00-7401 UNIFORMS	57.97	.00		
262720	UNIFOIRM SHAWN R.	04/13/2026	03-00-7401 UNIFORMS	57.97	.00		
956339	BACKHOE BUCKET	03/30/2026	01-20-7201 EQUIPMENT NEW	3,115.00	.00		
964104	HOOK FOR NEW LOADER	03/30/2026	01-20-7211 EQUIPMENT & VEHICLE M	317.92	.00		
I-1242857-1	JOHN DEERE COMPACT UTILIT	04/08/2026	34-00-7315 CAPITAL EQUIPMENT PUR	27,689.60	.00		
Total JOHN DEERE FINANCIAL:				31,238.46	.00		
KELLER'S WILLOW SPRINGS CARPET, INC.							
28128	DAMAGE TO WHITE HOUSE	03/30/2026	01-45-7360 BUILDING MAINTENACE	1,952.00	1,952.00	04/13/2026	
Total KELLER'S WILLOW SPRINGS CARPET, INC.:				1,952.00	1,952.00		
KIRCHNER BUILDING CENTERS							
900759	HEADWORKS WINDOWS	04/08/2026	03-00-7360 BUILDING MAINTENANCE	1,171.60	.00		
Total KIRCHNER BUILDING CENTERS:				1,171.60	.00		
MAHOMET ACE HARDWARE							
173433	PAINT	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	19.44	.00		
183355	FOLDING RUL	03/25/2026	01-20-7201 EQUIPMENT NEW	23.99	.00		
183409	GLASS AND BRAKE CLEANER	04/01/2026	03-00-7375 SHOP SUPPLIES	12.99	.00		
183409	GLASS AND BRAKE CLEANER	04/01/2026	02-00-7375 SHOP SUPPLIES	12.98	.00		
183412	CLEANING SUPPLIES AND CAL	04/01/2026	02-00-7375 SHOP SUPPLIES	25.98	.00		
183412	CLEANING SUPPLIES AND CAL	04/01/2026	03-00-7375 SHOP SUPPLIES	25.98	.00		
183430	SHOP SUPPLIES	04/01/2026	12-00-7375 Shop Supplies	61.15	.00		
183440	BLEACH	04/01/2026	03-00-7360 BUILDING MAINTENANCE	30.96	.00		
183468	SEALANTS	04/01/2026	02-00-7360 BUILDING MAINTENANCE	22.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
183497	RAKES AND TWINE	04/01/2026	01-20-7375 SHOP SUPPLIES	66.97	.00		
183505	FASTENERS	04/01/2026	12-00-7375 Shop Supplies	7.50	.00		
183515	SHOP SUPPLIES	04/01/2026	12-00-7375 Shop Supplies	30.56	.00		
183523	PADLOCK	04/01/2026	01-10-7201 EQUIPMENT - NEW	15.99	.00		
183525	DRILL BITS	04/01/2026	12-00-7375 Shop Supplies	6.59	.00		
183539	MARKING FLAGS	04/01/2026	01-20-7375 SHOP SUPPLIES	13.99	.00		
183544	ELECTRICAL SUPPLIES	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	27.97	.00		
183558	SHOP SUPPLIES	04/01/2026	12-00-7375 Shop Supplies	12.99	.00		
183577	PAPER TOWELS, ETC.	04/01/2026	03-00-7375 SHOP SUPPLIES	35.97	.00		
183582	GLOVES	04/01/2026	12-00-7375 Shop Supplies	13.99	.00		
183597	CONSTRUCTION ADHESIVE	04/01/2026	12-00-7375 Shop Supplies	33.98	.00		
183600	GARAGE PD KEYS	04/01/2026	01-10-7360 BUILDING MAINTENANCE	52.71	.00		
183603	CONSRUCTION ADHESIVE	04/01/2026	12-00-7375 Shop Supplies	101.94	.00		
183630	SHOP SUPPLIES	04/01/2026	12-00-7375 Shop Supplies	24.45	.00		
183640	PIPE AND CAP	04/01/2026	02-00-7211 EQUIPMENT MAINT. & REP	40.10	.00		
183650	NUTS AND BOLTS	04/01/2026	02-00-7375 SHOP SUPPLIES	1.27	.00		
183693	TOOLS	04/01/2026	02-00-7201 EQUIPMENT NEW	37.99	.00		
183693	TOOLS	04/01/2026	03-00-7201 EQUIPMENT NEW	37.99	.00		
183697	BATTERIES	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	6.59	.00		
183706	CABLE TIES	04/01/2026	02-00-7375 SHOP SUPPLIES	3.99	.00		
183710	SOAP AND OIL	04/01/2026	01-20-7375 SHOP SUPPLIES	45.54	.00		
183711	PROPANE TANK AND TORCH	04/01/2026	03-00-7201 EQUIPMENT NEW	72.44	.00		
183711	PROPANE TANK AND TORCH	04/01/2026	02-00-7201 EQUIPMENT NEW	72.44	.00		
183722	BATTERIES	04/01/2026	01-20-7375 SHOP SUPPLIES	15.18	.00		
183727	SAW BLADES	04/01/2026	02-00-7375 SHOP SUPPLIES	15.00	.00		
183727	SAW BLADES	04/01/2026	03-00-7375 SHOP SUPPLIES	14.99	.00		
183735	SPARK PLUG	04/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	9.99	.00		
183741	TOP SOIL	04/01/2026	12-00-7405 PARK MAINT./IMPROVEME	7.96	.00		
183806	ANTIFREEZE	04/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	51.97	.00		
183825	FASTENERS	04/01/2026	01-20-7211 EQUIPMENT & VEHICLE M	59.04	.00		
4.2026 credit	SEWER DISCOUNT	04/01/2026	02-00-7375 SHOP SUPPLIES	19.98-	.00		
4.2026 credit	ADMIN DISCOUNT	04/01/2026	01-30-7360 BUILDING MAINTENANCE	19.97-	.00		
4.2026 credit	PR DISCOUNT	04/01/2026	12-00-7375 Shop Supplies	19.98-	.00		
4.2026 credit	WATER DISCOUNT	04/01/2026	03-00-7375 SHOP SUPPLIES	19.98-	.00		
4.2026 credit	SA DISCOUNT	04/01/2026	01-20-7375 SHOP SUPPLIES	19.98-	.00		
Total MAHOMET ACE HARDWARE:				1,074.64	.00		
MAHOMET AREA CHAMBER OF COMMERCE							
2026	SUPPORT	04/08/2026	52-00-7501 MISCELLANEOUS	14,000.00	.00		
Total MAHOMET AREA CHAMBER OF COMMERCE:				14,000.00	.00		
MAHOMET LANDSCAPES							
12774	DUMPSTER PICK UP	03/31/2026	01-20-7380 TREE/BRUSH COLLECTIO	470.00	.00		
12845	TREE PRUNING	04/14/2026	12-00-7610 TREE PROGRAM	275.00	.00		
Total MAHOMET LANDSCAPES:				745.00	.00		
MAHOMET SMALL ENGINE							
43029	CHAIN SAW	04/08/2026	01-20-7201 EQUIPMENT NEW	511.49	.00		
43072	WEED EATER PARTS	04/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	7.00	.00		
Total MAHOMET SMALL ENGINE:				518.49	.00		
MAHOMET WATER/SEWER							
4.2026 Admin	ADMIN	04/09/2026	01-30-7391 UTILITIES	35.06	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
4.2026	Bridle L BRIDAL LEASH	04/09/2026	12-00-7391 UTILITIES	10.00	.00		
4.2026	Elm WHITE HOUSE	04/09/2026	01-45-7391 UTILITIES	15.37	.00		
4.2026	ESDA POLICE ESDA	04/09/2026	01-10-7391 UTILITIES	11.79	.00		
4.2026	McDou 703 MCDUGAL	04/09/2026	12-00-7391 UTILITIES	10.00	.00		
4.2026	McDou 703 MCDUGAL 2	04/09/2026	12-00-7391 UTILITIES	10.00	.00		
4.2026	Police POLICE	04/09/2026	01-10-7391 UTILITIES	33.27	.00		
Total MAHOMET WATER/SEWER:				125.49	.00		
MALLORY CARR							
2026	VOLLEYBALL	04/16/2026	11-10-7050 CONTRACTED EMPLOYEE	345.00	.00		
Total MALLORY CARR:				345.00	.00		
MANSFIELD POWER & GAS LLC							
4.2026	POLICE	04/15/2026	01-10-7391 UTILITIES	81.18	.00		
4.2026	SEWER	04/15/2026	03-00-7391 UTILITIES	396.50	.00		
4.2026	RECREATION	04/15/2026	11-00-7391 UTILITIES	41.49	.00		
4.2026	WATER	04/15/2026	02-00-7391 UTILITIES	413.26	.00		
4.2026	PARKS	04/15/2026	12-00-7391 UTILITIES	78.16	.00		
4.2026	ENG	04/15/2026	01-45-7391 UTILITIES	28.81	.00		
4.2026	ADMIN	04/15/2026	01-30-7391 UTILITIES	20.96	.00		
4.2026	STREET & ALLEY	04/15/2026	01-20-7391 UTILITIES	331.88	.00		
Total MANSFIELD POWER & GAS LLC:				1,392.24	.00		
MARISSA E MICHAEL							
3.2026	YOGA FUNDAMENTALS	04/08/2026	11-10-7060 CONTRACTED EMPLOYEE	648.00	648.00	04/15/2026	
Total MARISSA E MICHAEL:				648.00	648.00		
MCKINNEY, SYDNEY							
2026	OFFICIAL	04/14/2026	11-10-7050 CONTRACTED EMPLOYEE	263.00	263.00	04/15/2026	
Total MCKINNEY, SYDNEY:				263.00	263.00		
MCS OFFICE TECHNOLOGIES							
01-713761	SUPPORT AND HELP DESK	04/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	2,182.50	.00		
01-713788	NEW COMPUTERS FOR REPOR	04/03/2026	01-10-7201 EQUIPMENT - NEW	2,190.00	.00		
01-713815	SGT COMPUTER	04/07/2026	01-10-7201 EQUIPMENT - NEW	3,573.00	.00		
Total MCS OFFICE TECHNOLOGIES:				7,925.50	.00		
MEDIACOM LLC							
4.2026	S/A	04/15/2026	01-20-7391 UTILITIES	66.10	.00		
4.2026	PARKS	04/15/2026	12-00-7391 UTILITIES	33.06	.00		
4.2026	REC	04/15/2026	11-00-7391 UTILITIES	33.06	.00		
Total MEDIACOM LLC:				132.22	.00		
MENARDS							
45776	WALL PANELS	03/31/2026	12-00-7201 EQUIPMENT, NEW	899.82	.00		
49130	FIELD PAINT	04/13/2026	11-10-7100 FIELD/PROGRAM SUPPLI	1,094.10	.00		
Total MENARDS:				1,993.92	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MID ILLINOIS CONCRETE & EXCAVATION INC.							
11	MAIN ST STREETScape	04/14/2026	36-00-7400 CAPITAL IMPROVEMENT	21,542.82	.00		
11	MAIN ST STREETScape	04/14/2026	49-00-7120 CONSTRUCTION-OVERSI	5,767.82	.00		
Total MID ILLINOIS CONCRETE & EXCAVATION INC.:				27,310.44	.00		
MILO MARKETING & CONSULTING LLC							
Invoice MMF26	SOCIAL MEDIA MANAGEMENT	04/07/2026	20-00-7350 SERVICES; SOUND/STAG	400.00	.00		
Total MILO MARKETING & CONSULTING LLC:				400.00	.00		
MTK TECHNOLOGIES, INC.							
36796	WASTEWATER OPS	04/08/2026	03-00-7120 COMPUTER SUPPORT/IT	249.44	.00		
36796	WATER	04/08/2026	02-00-7120 COMPUTER SUPPORT/IT	235.43	.00		
36796	ADMIN BOARD	04/08/2026	01-30-7115 BOARD EXPENSES	199.82	.00		
36796	REC	04/08/2026	11-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36796	CODE COMPL	04/08/2026	01-50-7130 COMPUTER SUPPORT	386.24	.00		
36796	ENG	04/08/2026	01-45-7130 COMPUTER SUPPORT/IT	162.82	.00		
36796	ADMIN	04/08/2026	01-30-7130 COMPUTER SUPPORT/IT	972.04	.00		
36796	COMM DEV	04/08/2026	01-40-7130 COMPUTER SUPPORT/IT	267.93	.00		
36796	TRANS	04/08/2026	01-20-7120 COMPUTER SUPPORT/IT	163.82	.00		
36796	PARKS	04/08/2026	12-00-7120 COMPUTER SUPPORT/IT	202.78	.00		
36874	SOFTWARE	04/08/2026	10-00-7330 MARKETING/PROMOTION	250.00	.00		
Total MTK TECHNOLOGIES, INC.:				3,292.50	.00		
PACE ANALYTICAL SERVICES, LLC							
267208983	LAB FEES	04/01/2026	02-00-7315 LAB FEES	412.00	.00		
Total PACE ANALYTICAL SERVICES, LLC:				412.00	.00		
PAVLOV MEDIA INC							
INV205129	INTERNET	03/25/2026	01-10-7330 COMPUTER LIC./SUPPOR	684.20	.00		
Total PAVLOV MEDIA INC:				684.20	.00		
PETTY CASH							
2 & 3 2026	ENGINEERING LUNCHEON	03/30/2026	01-45-7371 SCHOOLS/TRAINING/TRA	20.00	.00		
2026	CASH FOR CONCESSION STAN	04/08/2026	11-00-4100 CONCESSION STAND INC	500.00	.00		
Total PETTY CASH:				520.00	.00		
RAY O'HERRON CO.,INC.							
2471411	SMYSOR NEW HIRE HAT BADG	04/07/2026	01-10-7201 EQUIPMENT - NEW	81.57	.00		
Total RAY O'HERRON CO.,INC.:				81.57	.00		
REPUBLIC SERVICES INC							
4555-0000180	STREET CLEANING	04/08/2026	01-20-7361 STREET/SIDEWALK REPAI	835.28	.00		
4555-0000180	STREET CLEANING	04/08/2026	01-20-7130 DRAINAGE	835.28	.00		
Total REPUBLIC SERVICES INC:				1,670.56	.00		
ROBINSON, KRISTINA							
3.2026	DANCE FITNESS	04/08/2026	11-10-7060 CONTRACTED EMPLOYEE	3,034.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ROBINSON, KRISTINA:				3,034.50	.00		
S.J. SMITH WELDING SUPPLY							
6913551	WELDING SUPPLIES	04/14/2026	12-00-7375 Shop Supplies	74.84	.00		
Total S.J. SMITH WELDING SUPPLY:				74.84	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
4.2026	SANGAMON PWD	03/31/2026	12-00-7391 UTILITIES	21.74	.00		
4.2026	SANGAMON PWD	03/31/2026	01-20-7391 UTILITIES	43.47	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				65.21	.00		
SCOTT, NOAH TIMOTHY							
2026	OFFICIAL	04/14/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	04/15/2026	
Total SCOTT, NOAH TIMOTHY:				34.00	34.00		
SEAN HERMANN							
3.7.2026	BASKETBALL OFFICALS	04/08/2026	11-10-7050 CONTRACTED EMPLOYEE	135.00	.00		
Total SEAN HERMANN:				135.00	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
163798215-00	GRASS SEED	03/30/2026	12-00-7405 PARK MAINT./IMPROVEME	616.29	.00		
163861394-00	GRASS SEED	03/30/2026	12-00-7405 PARK MAINT./IMPROVEME	388.91	.00		
163982381-00	GRASS SEED	03/31/2026	12-00-7405 PARK MAINT./IMPROVEME	347.60	.00		
163995204-00	HERBICIDE	03/31/2026	03-00-7360 BUILDING MAINTENANCE	225.27	.00		
164352850-00	FERTILIZER	04/08/2026	01-20-7361 STREET/SIDEWALK REPAI	208.78	.00		
164414646-00	GRASS SEED	04/09/2026	01-30-7360 BUILDING MAINTENANCE	173.80	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				1,958.65	.00		
SORENSEN, CLARK							
2026	OFFICIAL	04/14/2026	11-10-7050 CONTRACTED EMPLOYEE	270.00	270.00	04/15/2026	
Total SORENSEN, CLARK:				270.00	270.00		
SUBSURFACE SOLUTIONS							
30383	BATTERY PACKS/CHARGERS F	04/09/2026	02-00-7211 EQUIPMENT MAINT. & REP	1,421.68	.00		
Total SUBSURFACE SOLUTIONS:				1,421.68	.00		
SUNRISE F. S. INC							
249002425	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	63.66	.00		
249002425	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	56.43	.00		
249002425	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	17.36	.00		
249002425	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	56.43	.00		
249002425	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	497.70	.00		
249002425	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	7.23	.00		
249002425	CODE COMPL	04/13/2026	01-50-7451 FUEL	18.81	.00		
249002425	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	.72	.00		
249002425	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	5.06	.00		
313001052	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	17.13	.00		
313001052	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	491.01	.00		
313001052	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	7.14	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
313001052	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	62.80	.00		
313001052	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	55.67	.00		
313001052	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	55.67	.00		
313001052	CODE COMPL	04/13/2026	01-50-7451 FUEL	18.56	.00		
313001052	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	.70	.00		
313001052	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	5.00	.00		
313001089	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	9.17	.00		
313001089	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	72.50	.00		
313001089	CODE COMPL	04/13/2026	01-50-7451 FUEL	23.70	.00		
313001089	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	630.80	.00		
313001089	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	71.50	.00		
313001089	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	80.58	.00		
313001089	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	.90	.00		
313001089	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	6.00	.00		
313001089	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	21.95	.00		
313001121	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	20.46	.00		
313001121	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	66.51	.00		
313001121	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	66.51	.00		
313001121	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	5.97	.00		
313001121	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	8.53	.00		
313001121	CODE COMPL	04/13/2026	01-50-7451 FUEL	22.17	.00		
313001121	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	.85	.00		
313001121	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	586.64	.00		
313001121	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	75.04	.00		
313001149	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	10.78	.00		
313001149	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	94.85	.00		
313001149	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	84.08	.00		
313001149	CODE COMPL	04/13/2026	01-50-7451 FUEL	28.02	.00		
313001149	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	25.87	.00		
313001149	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.08	.00		
313001149	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	7.54	.00		
313001149	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	741.56	.00		
313001149	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	84.07	.00		
313001206	CODE COMPL	04/13/2026	01-50-7451 FUEL	38.51	.00		
313001206	WATER FUEL	04/13/2026	02-00-7451 VEHICLE FUEL	115.54	.00		
313001206	REC FUEL	04/13/2026	11-00-7451 VEHICLE FUEL	35.55	.00		
313001206	PD FUEL	04/13/2026	01-10-7451 VEHICLE FUEL	1,019.13	.00		
313001206	ENG FUEL	04/13/2026	01-45-7451 VEHICLE FUEL	14.81	.00		
313001206	SA FUEL	04/13/2026	01-20-7451 VEHICLE & EQUIPMENT F	1.48	.00		
313001206	SEWER FUEL	04/13/2026	03-00-7451 VEHICLE FUEL	115.55	.00		
313001206	ADMIN FUEL	04/13/2026	01-30-7451 VEHICLE FUEL	10.37	.00		
313001206	PARKS FUEL	04/13/2026	12-00-7451 VEHICLE FUEL	130.35	.00		
Total SUNRISE F. S. INC:				5,766.00	.00		
TRAFFIC SAFETY WAREHOUSE							
150779A	STEEL BARRIER	04/13/2026	01-30-7201 EQUIPMENT NEW	3,957.41	.00		
150779A	STEEL BARRIER	04/13/2026	01-20-7361 STREET/SIDEWALK REPAI	812.49	.00		
Total TRAFFIC SAFETY WAREHOUSE:				4,769.90	.00		
TRANSUNION RISK AND							
5997861-2026	TLO	04/01/2026	01-10-7330 COMPUTER LIC./SUPPOR	129.00	.00		
Total TRANSUNION RISK AND :				129.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
UEBELHOER, MIKE A.							
2026	OFFICIAL	04/14/2026	11-10-7050 CONTRACTED EMPLOYEE	34.00	34.00	04/15/2026	
Total UEBELHOER, MIKE A.:				34.00	34.00		
UNITED STATES TREASURY							
Q1-2026	PAYROLL TAX WH	04/14/2026	01-00-2020 WITHHELD FIT	22.45	22.45	04/14/2026	
Total UNITED STATES TREASURY:				22.45	22.45		
UNLIMITED HOME CONSTRUCTION							
4.2026	HARVEST EDGE 2&3 COUNTRY	04/08/2026	35-00-7400 CAPITAL IMPROVEMENTS	13,752.90	.00		
4.2026	HARVEST EDGE 2&3 COUNTRY	04/08/2026	35-00-7400 CAPITAL IMPROVEMENTS	26,493.60	.00		
4.2026	HARVEST EDGE 2&3 WATERMA	04/08/2026	05-00-7400 CAPITAL IMPROVEMENTS	31,769.50	.00		
Total UNLIMITED HOME CONSTRUCTION:				72,016.00	.00		
USA BLUE BOOK							
INV01009829	LIFT STATION FLOATS	04/08/2026	03-00-7320 LIFT STATION MAINTENA	348.77	.00		
Total USA BLUE BOOK:				348.77	.00		
VERIZON CONNECT							
604000079231	GPS	04/08/2026	01-20-7211 EQUIPMENT & VEHICLE M	368.90	.00		
Total VERIZON CONNECT:				368.90	.00		
VERIZON WIRELESS							
4.2026	2176219186	04/14/2026	01-50-7391 UTILITIES (E)	39.37	.00		
4.2026	2177291312	04/14/2026	01-50-7391 UTILITIES (E)	20.02	.00		
4.2026	2179021035	04/14/2026	02-00-7391 UTILITIES	18.00	.00		
4.2026	2179730265	04/14/2026	12-00-7391 UTILITIES	36.01	.00		
4.2026	2177291561	04/14/2026	01-50-7391 UTILITIES (E)	36.01	.00		
4.2026	2177290157	04/14/2026	02-00-7201 EQUIPMENT NEW	36.01	.00		
4.2026	2176217016	04/14/2026	02-00-7391 UTILITIES	39.37	.00		
4.2026	2173721898	04/14/2026	01-45-7391 UTILITIES	36.01	.00		
4.2026	2179020709	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2177291194	04/14/2026	01-10-7335 METCAD	36.01	.00		
4.2026	2176211108	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176218690	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2179910455	04/14/2026	01-45-7391 UTILITIES	39.37	.00		
4.2026	2179020724	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176212602	04/14/2026	01-30-7391 UTILITIES	39.37	.00		
4.2026	2176898765	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2173188856	04/14/2026	01-50-7391 UTILITIES (E)	39.37	.00		
4.2026	2176219094	04/14/2026	01-30-7391 UTILITIES	42.41	.00		
4.2026	2179021035	04/14/2026	03-00-7391 UTILITIES	18.01	.00		
4.2026	2177291032	04/14/2026	03-00-7391 UTILITIES	10.01	.00		
4.2026	2173721937	04/14/2026	01-40-7391 UTILITIES	39.37	.00		
4.2026	2173726367	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176217473	04/14/2026	03-00-7391 UTILITIES	39.37	.00		
4.2026	2179021021	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2173187549	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176898764	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176218790	04/14/2026	11-00-7391 UTILITIES	39.37	.00		
4.2026	2176898763	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2175522442	04/14/2026	01-10-7391 UTILITIES	39.37	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
4.2026	2176210407	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176898908	04/14/2026	01-30-7391 UTILITIES	39.37	.00		
4.2026	2177140457	04/14/2026	01-20-7391 UTILITIES	36.01	.00		
4.2026	2179020054	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
4.2026	2176211758	04/14/2026	12-00-7391 UTILITIES	39.37	.00		
4.2026	2178001026	04/14/2026	20-00-7350 SERVICES; SOUND/STAG	39.37	.00		
4.2026	2177291032	04/14/2026	02-00-7391 UTILITIES	10.01	.00		
4.2026	2179730869	04/14/2026	01-10-7391 UTILITIES	39.37	.00		
Total VERIZON WIRELESS:				1,318.77	.00		
VSP							
4.2026	VISION	04/10/2026	01-00-2050 WITHHELD HI, VISION,DE	105.06	.00		
Total VSP:				105.06	.00		
WATER SOLUTIONS UNLIMITED							
7382015	CHLORINE	04/14/2026	02-00-7100 CHEMICALS	3,411.50	.00		
7382016	CHLORINE	04/14/2026	02-00-7100 CHEMICALS	557.00	.00		
Total WATER SOLUTIONS UNLIMITED:				3,968.50	.00		
WATSON, JEN							
Invoice 2071	CONSULTING FEE	04/15/2026	01-30-7137 CONTRACTED SERVICES	1,200.00	.00		
Total WATSON, JEN:				1,200.00	.00		
WEINMANN'S CULLIGAN WATER							
04/25/2026	DRINKING WATER	04/01/2026	01-10-7321 GEN/OFFICE SUPPLIES	32.85	.00		
Total WEINMANN'S CULLIGAN WATER:				32.85	.00		
Grand Totals:				324,748.50	6,716.38		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



Village of Mahomet

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Treasurer's Report

For the Month of March 2026

Presented

April 21, 2026

FINANCIAL REVIEW

1. The funds available as of 4/30/25, total \$17,242,927
2. Un Audited Beg. Balance 3/01/26 \$24,246,776.62

	<u>FY25 YTD</u>	<u>FY26 YTD</u>	<u>3/31/2025</u>	<u>3/31/2026</u>
Revenues	18,717,254.04	23,273,362.18	814,499.26	4,463,889.86
Expenses	16,145,068.96	21,557,502.87	976,856.23	4,541,497.00
Other Source/Use (AR)				
End. Balance				<u><u>24,169,169.48</u></u>

1. Budget comparison report reflects the FY26 Budget 92% complete. Revenues for fiscal year 2026 have been collected at 103.78% and Expenditures have been expended at 78.47%.

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

4. This report also includes the interest earned. Village earned interest in the amount of 59,013.20 in March across all funds.

5. Motor Fuel Tax distribution to the Village for March 2026 consisted of the standard Motor Fuel Tax allotment in the amount of 17,011.91 in addition to 19,047.58, Transportation Renewal Fund Allotment. As a result, the total Motor Fuel Tax Funds received in March totaled 36,059.49.



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

March 2026

FUND	BEGINNING BALANCE 3/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2026	ENDING BALANCE 3/31/2025
01-00-10	GENERAL CORP.	\$4,408,996.48				\$2,977,573.12	\$2,829,892.16
01-__-4	Revenues		\$433,933.21	\$6,453,723.79	\$6,512,030.39	99.10%	
01-00-7	Expenses		\$1,375,000.00	\$1,440,000.00	\$1,185,000.00	121.52%	
	NET INCOME (LOSS)		-\$941,066.79	\$5,013,723.79	\$5,327,030.39		
01-10-7	POLICE		\$196,068.47	\$2,749,055.46	\$3,046,129.60	90.25%	
01-20-7	TRANSPORTATION		\$155,527.74	\$956,255.45	\$1,129,216.64	84.68%	
01-30-7	ADMINISTRATION		\$50,034.61	\$706,576.80	\$1,548,854.08	45.62%	
01-40-7	COMMUNITY DEVELOP.		\$36,175.00	\$307,524.55	\$656,493.48	46.84%	
01-45-7	ENGINEERING		\$29,423.57	\$176,724.34	\$183,480.52	96.32%	
01-50-7	CODE COMPLIANCE		\$22,377.18	\$206,767.70	\$291,301.01	70.98%	
01-60-7	ESDA		\$750.00	\$4,353.24	\$5,750.00	75.71%	
			\$1,865,356.57	\$6,547,257.54	\$8,046,225.33		
02-00-10	WOM	\$1,155,179.15				\$1,023,055.34	\$1,008,214.71
02-00-4	Revenues		\$86,230.34	\$1,335,400.86	\$1,495,848.64	89.27%	
02-00-7	Expenses		\$218,354.15	\$860,568.63	\$1,435,948.28	59.93%	
	NET INCOME (LOSS)		-\$132,123.81	\$474,832.23	\$59,900.36		
03-00-10	WWOM	\$799,590.38				\$61,912.41	\$387,284.52
03-00-4	Revenues		\$130,356.13	\$1,720,147.75	\$1,956,100.00	87.94%	
03-00-7	Expenses		\$868,034.10	\$1,811,385.56	\$1,947,090.63	93.03%	
	NET INCOME (LOSS)		-\$737,677.97	-\$91,237.81	\$9,009.37		
04-00-1050	WWCI	\$2,917,055.81				\$2,927,223.86	\$2,820,722.82
04-00-4	Revenues		\$15,341.89	\$147,472.04	\$300,000.00	49.16%	
04-00-7	Expenses		\$5,173.84	\$245,180.58	\$1,497,500.00	16.37%	
	NET INCOME (LOSS)		\$10,168.05	-\$97,708.54	-\$1,197,500.00		
05-00-1050	WCI	\$3,318,467.22				\$3,343,191.29	\$1,163,071.98
05-00-4	Revenue		\$24,724.07	\$986,525.32	\$2,824,187.00	34.93%	
05-00-7	Expenses		\$0.00	\$542,431.42	\$2,656,686.52	20.42%	
	NET INCOME (LOSS)		\$24,724.07	\$444,093.90	\$167,500.48		
06-00-1050	W/S BOND FUND-A	\$0.00		Account Closed		\$0.00	\$278,151.58
06-00-4	Revenues		\$0.00	\$64.26	\$0.00	#DIV/0!	
06-00-7	Expenses		\$0.00	\$39,155.07	\$39,090.81	100.16%	
	NET INCOME (LOSS)		\$0.00	-\$39,090.81	-\$39,090.81		
10-00-1001	ECONOMIC DEVELOP.	\$388,366.02				\$436,108.18	\$449,469.10
10-00-4	Revenues		\$50,345.46	\$53,546.54	\$54,000.00	99.16%	
10-00-7	Expenses		\$2,603.30	\$50,101.96	\$387,745.00	12.92%	
	NET INCOME (LOSS)		\$47,742.16	\$3,444.58	-\$333,745.00		
11-00-1050	RECREATION	\$194,347.75				\$213,564.92	\$99,469.85
11-00-4	Revenues		\$59,114.56	\$422,026.85	\$410,500.00	102.81%	
11-__-7	Expenses		\$39,897.39	\$428,922.99	\$458,845.56	93.48%	
	NET INCOME (LOSS)		\$19,217.17	-\$6,896.14	-\$48,345.56		
12-00-1050	PARKS	\$304,188.58				\$532,612.77	\$294,940.72
12-00-4	Revenues		\$273,928.45	\$487,280.20	\$485,554.59	100.36%	
12-00-7	Expenses		\$45,504.26	\$319,294.27	\$663,878.45	48.10%	
	NET INCOME (LOSS)		\$228,424.19	\$167,985.93	-\$178,323.86		



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY March 2026

	FUND	BEGINNING BALANCE 3/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2026	ENDING BALANCE 3/31/2025
16--10	MFT	\$714,895.58					\$752,110.91	\$788,324.88
16--4	Revenues		\$38,328.16	\$569,540.68	\$436,000.00	130.63%		
16--7	Expenses		\$1,112.83	\$597,000.01	\$615,660.00	96.97%		
	NET INCOME (LOSS)		\$37,215.33	-\$27,459.33	-\$179,660.00			
17-00-1050	IMRF	\$7,017.29					\$2,804.01	\$90,695.02
17-00-4	Revenues		\$10,030.68	\$110,825.64	\$112,411.48	98.59%		
17-00-7	Expenses		\$14,243.96	\$120,322.61	\$165,000.00	72.92%		
	NET INCOME (LOSS)		-\$4,213.28	-\$9,496.97	-\$52,588.52			
18-00-10	POLICE PENSION	\$4,515,455.93					\$4,499,431.58	\$4,149,090.00
18-00-4	Revenues		\$9,142.86	\$769,286.73	\$964,886.57	79.73%		
18-00-7	Expenses		\$25,167.21	\$385,565.90	\$539,550.00	71.46%		
	NET INCOME (LOSS)		-\$16,024.35	\$383,720.83	\$425,336.57			
19-00-10	SOCIAL SECURITY	\$108,470.70					\$153,288.87	\$56,651.77
19-00-4	Revenues		\$65,222.09	\$288,622.18	\$222,871.82	129.50%		
19-00-7	Expenses		\$20,403.92	\$170,693.88	\$240,000.00	71.12%		
	NET INCOME (LOSS)		\$44,818.17	\$117,928.30	-\$17,128.18			
20-00-10	MUSIC FESTIVAL	\$68,272.02					\$80,743.83	\$51,193.89
20-00-4	Revenues		\$14,023.31	\$140,170.26	\$159,000.00	88.16%		
20-00-7	Expenses		\$1,551.50	\$131,221.28	\$169,000.00	77.65%		
	NET INCOME (LOSS)		\$12,471.81	\$8,948.98	-\$10,000.00			
21-00-10	PRAIRIEVIEW ROAD	\$182,702.97					\$182,702.97	\$0.00
21-00-4	Revenues		\$0.00	\$0.00	\$0.00	#DIV/0!		
21-00-7	Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$50,000.00			
22-00-10	INSURANCE	\$48,019.19					\$48,165.70	\$71,233.15
22-00-4	Revenue		\$146.51	\$106,685.70	\$106,226.59	100.43%		
22-00-7	Expenses		\$0.00	\$129,899.52	\$156,000.00	83.27%		
	NET INCOME (LOSS)		\$146.51	-\$23,213.82	-\$49,773.41			
25-00-1050	FORFEITED FUND-FED	\$90.47					\$90.75	\$88.42
25-00-4	Revenue		\$0.28	\$2.07	\$1.00	207.00%		
25-00-7	Expenses		\$0.00	\$0.00	\$2.00	0.00%		
	NET INCOME (LOSS)		\$0.28	\$2.07	-\$1.00			
26-00-1001	FORFEITED FUNDS	\$63,451.71					\$63,451.71	\$63,451.71
26-00-4	Revenue		\$0.00	\$0.00	\$3,500.00	0.00%		
26-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
	NET INCOME (LOSS)		\$0.00	\$0.00	-\$21,500.00			
27-00-1050	BOND-DOWNTOWN	\$121,355.14					\$121,725.39	\$19,240.34
27-00-4	Revenues		\$370.25	\$95,334.69	\$92,940.91	102.58%		
27-00-7	Expenses		\$0.00	\$74,578.13	\$93,156.00	80.06%		
	NET INCOME (LOSS)		\$370.25	\$20,756.56	-\$215.09			
28-00-1050	UTILITY TAX	\$532,325.39					\$351,699.28	\$125,660.47
28-00-4	Revenues		\$69,373.89	\$487,778.50	\$480,000.00	101.62%		
28-00-7	Expenses		\$250,000.00	\$250,000.00	\$520,000.00	48.08%		
	NET INCOME (LOSS)		-\$180,626.11	\$237,778.50	-\$40,000.00			
32-00-10	2012A&B DEBT SER.	\$0.00	Account Closed				\$0.00	\$409,785.20
32-00-4	Revenues		\$0.00	\$6.44	\$0.00	#DIV/0!		
32-00-7	Expenses		\$0.00	\$7,841.37	\$7,834.93	100.08%		
	NET INCOME (LOSS)		\$0.00	-\$7,834.93	-\$7,834.93			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY March 2026

FUND	BEGINNING BALANCE 3/1/2026	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2026	ENDING BALANCE 3/31/2025
33-00-10	TIF	\$1,588,511.23				\$824,468.83	\$9,893,350.96
33-00-4	Revenues		\$6,957.60	\$4,617,041.52	\$4,566,895.76	101.10%	
33-00-7	Expenses		\$771,000.00	\$5,151,432.78	\$5,175,415.00	99.54%	
	NET INCOME (LOSS)		-\$764,042.40	-\$534,391.26	-\$608,519.24		
34-00-10	CEVR	\$287,041.77				\$954,067.82	\$0.00
34-00-4	Revenues		\$680,000.00	\$1,061,964.11	\$800,000.00	132.75%	
34-00-7	Expenses		\$12,973.95	\$1,265,619.43	\$1,346,756.28	93.98%	
	NET INCOME (LOSS)		\$667,026.05	-\$203,655.32	-\$546,756.28		
35-__-100	TRANSPORTATION CI	(\$15,346.77)				\$592,288.89	\$496,856.87
35-__-4	Revenues		\$607,635.66	\$681,116.25	\$670,000.00	#DIV/0!	
35-__-7	Expenses		\$0.00	\$536,588.79	\$693,798.00	536.59%	
	NET INCOME (LOSS)		\$607,635.66	\$144,527.46	-\$100,000.00		
36-__-1	STREET IMPROVEMENT BOND	\$21,542.62				\$21,542.62	\$100,609.12
36-__-4	Revenues		\$0.00	\$0.00	\$0.00	0.00%	
36-__-7	Expenses		\$0.00	\$79,066.50	\$100,000.00	10.43%	
	NET INCOME (LOSS)		\$0.00	-\$79,066.50	-\$100,000.00		
37-00-10	WWTP	\$1,586,991.95				\$2,147,796.11	\$783,911.99
37-__-4	Revenues		\$939,908.41	\$968,476.84	\$15,000.00	6456.51%	
37-00-7	Expenses		\$379,104.25	\$758,208.50	\$758,208.50	100.00%	
	NET INCOME (LOSS)		\$560,804.16	\$210,268.34	-\$743,208.50		
46-00-1050	TR. FACILITY CONST.	\$52,192.46				\$67,388.88	\$68,725.72
46-00-4	Revenues		\$15,196.42	\$16,573.48	\$16,000.00	103.58%	
46-00-7	Expenses		\$0.00	\$0.00	\$25,000.00	0.00%	
	NET INCOME (LOSS)		\$15,196.42	\$16,573.48	-\$9,000.00		
47-00-1050	TCI DEBT SERVICE	\$144,525.74				\$241,126.51	\$125,449.73
47-00-4	Revenues		\$96,600.77	\$101,641.71	\$99,000.00	102.67%	
47-00-7	Expenses		\$0.00	\$95,220.00	\$96,220.00	98.96%	
	NET INCOME (LOSS)		\$96,600.77	\$6,421.71	\$2,780.00		
48-00-1050	DARK FIBER	\$28,839.96				\$28,927.95	\$24,850.55
48-00-4	Revenues		\$87.99	\$808.96	\$500.00	161.79%	
48-00-7	Expenses		\$0.00	\$0.00	\$15,000.00	0.00%	
	NET INCOME (LOSS)		\$87.99	\$808.96	-\$14,500.00		
49-00-1001	COMMERCIAL CORE TIF	(\$27,267.21)				-\$48,282.98	\$579,377.56
49-00-4	Revenues		\$0.00	\$313,316.93	\$313,215.26	100.03%	
49-00-7	Expenses		\$21,015.77	\$940,977.47	\$533,995.00	176.21%	
	NET INCOME (LOSS)		-\$21,015.77	-\$627,660.54	-\$220,779.74		
50-00-1001	2021 TIF DEBT SERVICE	\$286,099.99				\$1,057,099.99	\$287,099.99
50-00-4	Revenues		\$771,000.00	\$771,000.00	\$772,000.00	99.87%	
50-00-7	Expenses		\$0.00	\$500.00	\$772,000.00	0.06%	
	NET INCOME (LOSS)		\$771,000.00	\$770,500.00	\$0.00		
52-00-10	BUSINESS DISTRICT TAX	\$445,397.10				\$511,287.97	\$0.00
52-00-4	Revenues		\$65,890.87	\$567,046.14	\$401,000.00	141.41%	
52-00-7	Expenses		\$0.00	\$57,623.75	\$402,500.00	14.32%	
	NET INCOME (LOSS)		\$65,890.87	\$509,422.39	-\$1,500.00		
	TOTAL CASH	\$24,246,776.62				\$24,169,169.48	\$26,836,878.10
	Revenue		\$4,463,889.86	\$23,273,362.18			
	Expense		\$4,541,497.00	\$21,557,502.87			

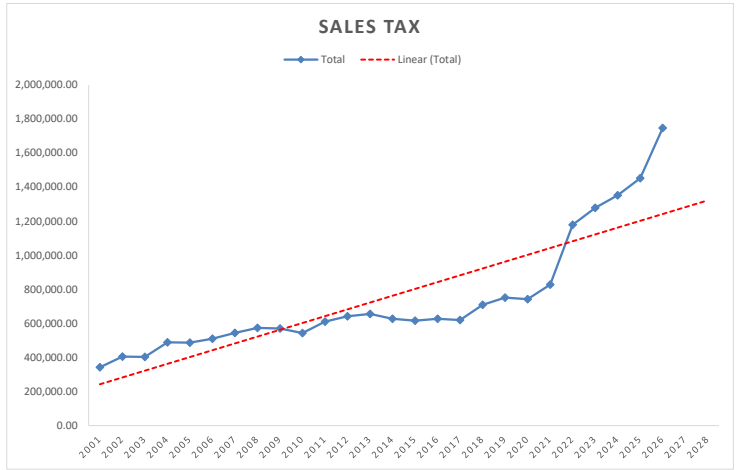


Village of Mahomet



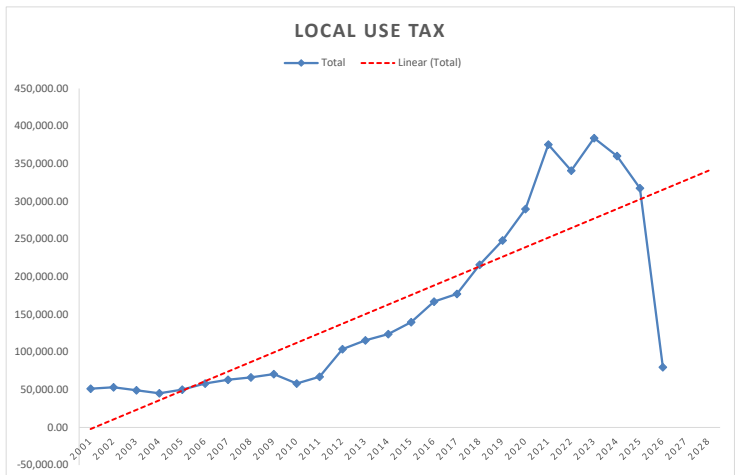
Sales Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	139,464.96	146,243.82	148,646.11	152,728.43	149,215.47	172,598.78	153,524.87	160,777.80	167,669.36	163,387.23	193,514.30		1,747,771.13	425,266.79
2025	102,004.87	110,226.61	120,581.23	123,088.72	116,790.21	120,645.42	122,892.20	115,140.77	123,446.81	126,925.82	140,761.68	130,094.56	1,452,598.90	100,200.84
2024	90,260.98	111,288.14	112,925.37	119,004.89	114,267.94	120,790.38	113,851.92	116,928.22	118,021.05	114,811.96	119,193.76	101,053.45	1,352,398.06	74,010.25
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47	107,981.06	114,397.68	108,342.81	110,285.14	111,417.35	114,743.73	98,529.95	1,278,387.81	98,857.61
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	351,476.98
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	50,661.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18	67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	37,622.41	543,067.93	-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35	-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14	30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28	38,848.16
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	42,682.55	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	96,270.31	112,420.93	117,054.16	128,038.39	118,657.17	124,775.68	119,943.80	120,782.39	123,742.81	122,158.33	134,294.08	99,771.80	1,076,095.21	



Local Use Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	4,642.84	6,130.11	6,833.70	9,310.26	8,505.43	7,753.96	8,031.52	6,895.50	7,494.10	5,553.68	8,804.39		79,955.49	-231,028.79
2025	26,318.39	31,971.78	28,430.49	27,435.95	26,469.74	27,200.33	26,420.97	30,625.64	17,477.98	30,406.30	38,226.71	6,661.20	317,645.48	-42,713.25
2024	27,890.18	34,498.88	28,865.41	28,548.69	21,430.85	30,201.19	28,645.75	31,794.54	32,257.03	33,700.40	39,116.25	23,409.56	360,358.73	-23,796.08
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64	28,967.47	30,085.74	33,830.04	33,908.34	35,744.02	43,236.51	30,269.57	384,154.81	43,129.97
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	-34,534.21
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	49,971.01	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78	27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48	15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98	8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	8,955.48	14,076.51	9,798.71	115,609.59	11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28	36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,835.73	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81	8,999.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71	-12,427.15
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46	4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29	3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81	5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,469.45	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	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	21,634.30	26,550.41	23,061.88	23,614.31	23,243.04	23,782.63	23,870.39	26,810.31	23,990.71	27,851.51	34,458.88	22,659.49	350,189.04	

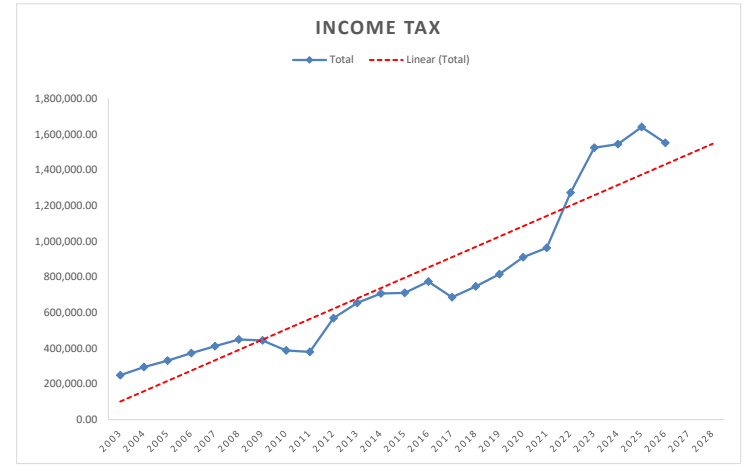




Village of Mahomet

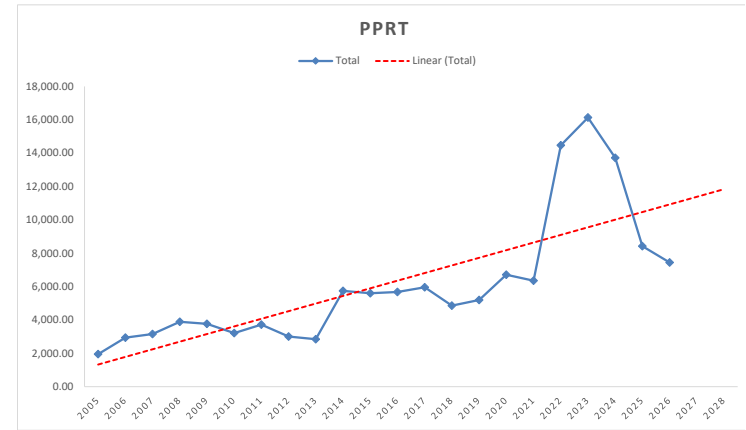
Income Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	295,216.80	102,382.46	171,858.28	98,499.42	84,004.81	180,956.31	104,097.98	95,285.02	179,557.65	143,824.19	95,848.82		1,551,531.74	77,331.92
2025	252,464.50	106,202.35	157,412.79	105,176.61	82,568.80	176,314.98	105,842.10	82,622.04	172,396.92	140,833.95	90,364.78	165,470.88	1,639,670.70	95,187.03
2024	226,937.27	106,412.62	141,773.74	93,179.12	84,574.82	163,482.81	110,121.07	86,520.43	150,467.30	142,374.99	92,538.39	146,101.11	1,544,483.67	20,152.50
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31	152,178.19	96,364.56	86,462.06	140,406.38	138,828.13	82,222.73	132,334.00	1,524,331.17	251,748.17
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	309,629.92
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	53,847.08	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	12,276.17	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	27,337.76	30,002.12	19,758.79	25,820.59	29,746.10	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	243,084.38	105,796.47	146,160.67	87,162.88	80,048.63	158,564.30	97,030.58	84,617.05	154,273.73	145,227.85	86,089.20	139,159.25	1,242,955.78	



Personal Property Replacement Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2026	1,793.24		1,292.78	222.13		1,388.45		1,060.34	1,283.83	405.61		7,446.38	-505.32
2025	2,116.18		1,893.47	353.17		1,443.98		451.76	1,199.08	494.06	468.84	8,420.54	-4,418.67
2024	3,618.79		2,925.63	471.69		2,424.94		752.59	1,664.19	981.38	875.32	13,714.53	-2,417.87
2023	4,045.24		2,912.48	332.52		3,923.11		1,284.74	0.00	1,403.91	2,230.40	16,132.40	1,664.67
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	8,113.82
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	-1,102.18
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	943.10	279.89	1,250.91	5,741.06	724.31
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-2,210.66
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-2,602.00
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	-1,323.27
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-2,484.71
2009	1183.25		947.35	517.83		845.62		273.10	614.71	226.63	1,092.44	3,767.15	-2,459.13
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	-1,570.26
2007	722.36		942.4	297.63		951.00		237.63	690.79	365.46	1,251.85	3,151.02	-1,873.03
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	-958.39
2005	393.24		507.8	50.98		571.22		177.81	616.79	339.58	990.08	1,947.16	-1,115.92
Avg last 5 years	2,736.85		2,112.50	315.02		2,348.64		816.24	1,219.72	1,168.14	1,646.78	11,475.67	

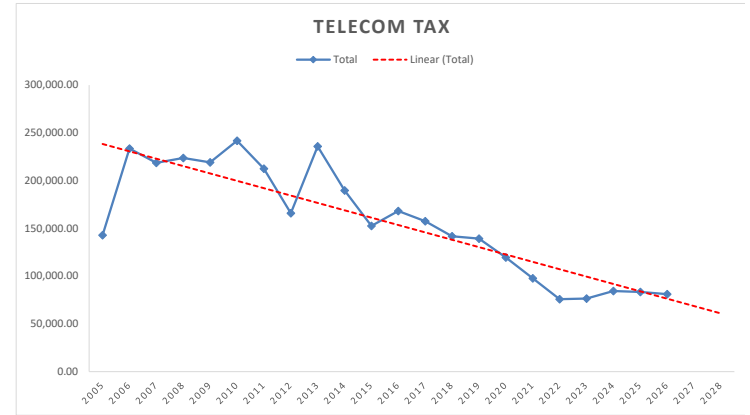




Village of Mahomet

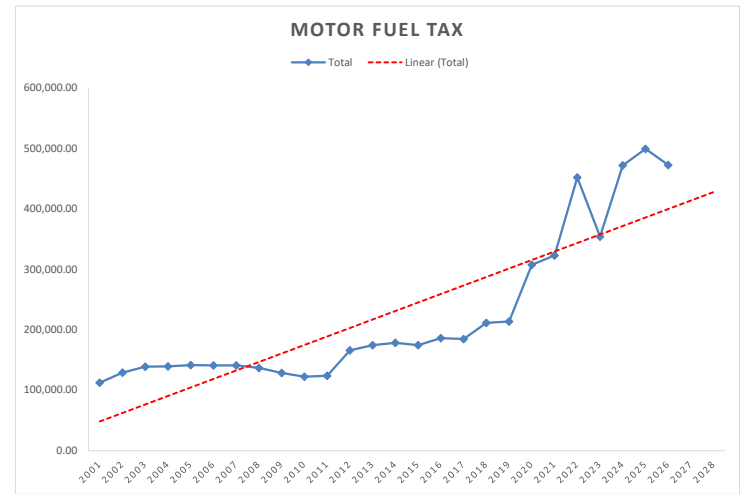
Telecommunications Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	7,107.23	7,146.71	7,975.89	7,305.89	7,228.99	7,189.16	7,298.37	7,343.36	7,332.34	7,552.65	7,635.66		81,116.25	4,870.12
2025	6,679.15	7,077.42	6,423.10	6,605.01	6,993.61	6,834.63	7,186.67	6,738.05	6,730.47	6,918.81	8,059.21	7,244.43	83,490.56	13,149.88
2024	6,454.48	7,008.58	6,661.12	7,048.17	7,035.29	7,007.76	7,396.53	6,771.38	6,896.02	6,998.85	8,081.04	7,018.54	84,377.76	21,552.27
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37	6,427.97	6,636.73	6,566.63	6,283.57	6,534.40	7,980.65	6,857.65	76,540.79	12,506.54
2022	6,454.84	7,188.58	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	-10,821.98
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	-2,779.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	2,056.29
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	20,540.34
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	9,482.81
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	16,408.48
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	38,765.71
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,321.38	12,147.95	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-5,659.81
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,629.37	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-12,898.61
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	93,647.73
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-10,936.27
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	11,202.27
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	63,389.92
2009	15,217.37	10,732.60	17,613.83	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	25,121.62
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	46,369.67
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.81	19,556.54
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	126,798.59
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	6,420.06	6,843.11	6,699.65	6,594.51	6,830.41	6,715.80	6,927.65	6,821.48	6,651.03	6,741.75	7,625.33	6,513.37	90,819.28	



Motor Fuel Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	34,097.60	105,486.42	35,105.55	36,188.69	39,655.07	37,735.28	35,884.35	36,817.71	38,193.19	37,079.36	36,059.49		472,302.71	5,655.11
2025	33,929.95	105,725.47	36,206.79	35,803.76	38,086.17	36,771.04	36,217.70	38,104.57	35,425.54	34,559.28	35,817.33	32,344.49	498,992.07	27,401.36
2024	33,517.15	91,735.58	35,387.97	33,667.41	35,048.84	37,136.31	33,325.50	39,123.75	36,820.58	31,448.87	33,548.63	30,830.14	471,590.73	117,629.18
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57	33,711.91	32,024.26	32,193.29	36,821.29	29,518.98	30,226.16	29,340.97	353,961.55	-97,896.48
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	128,927.48
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-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	31,480.81	69,375.21	32,833.61	32,455.19	34,123.90	39,866.43	32,840.69	35,143.48	35,701.28	32,236.15	49,588.55	24,739.29	381,540.89	

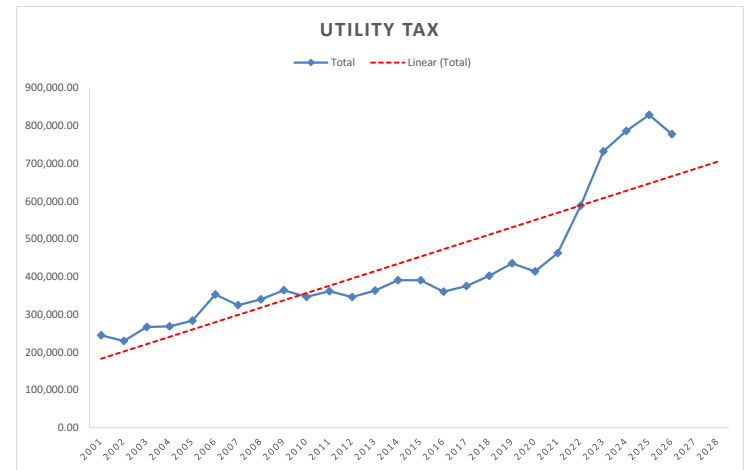




Village of Mahomet

Utility Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	58,532.82	50,234.72	55,172.50	96,754.78	72,921.44	66,831.32	57,502.38	56,017.33	80,861.19	87,355.68	95,482.59	44,811.88	777,666.75	22,479.84
2025	61,754.88	50,525.42	58,037.65	93,784.81	65,413.31	65,539.59	54,362.55	51,994.13	77,848.98	89,547.88	86,377.71	73,514.88	828,701.79	42,530.09
2024	57,976.00	51,563.74	56,146.16	84,588.41	68,735.45	66,128.68	51,000.71	53,076.63	65,384.10	84,165.66	71,203.08	76,203.08	786,171.70	54,328.41
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13	65,429.48	51,943.34	58,333.89	55,562.25	65,108.73	47,391.95	64,761.20	731,843.29	143,630.92
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	125,711.98
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	30,400.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,433.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,125.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg Last 5 years	50,718.77	48,529.67	53,039.19	76,876.64	63,592.54	60,835.86	49,411.68	50,756.80	66,067.10	77,293.41	84,142.73	58,801.22	397,412.42	



Cannabis Tax

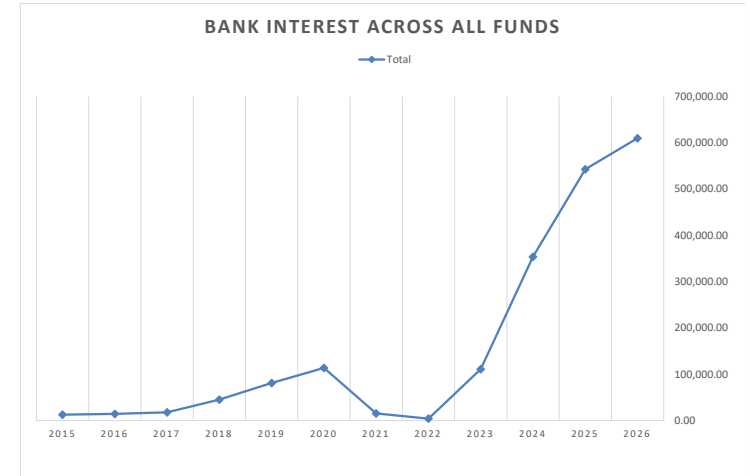
Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	1,162.56	1,383.17	1,236.40	1,117.41	1,185.85	1,137.16	1,096.91	843.41	1,486.13	1,137.83	1,090.70		12,877.53	-771.13
2025	1,356.05	1,232.30	1,256.23	1,248.01	1,161.53	1,204.83	1,159.63	1,183.59	1,327.91	1,245.86	1,272.72	1,176.12	14,824.78	185.31
2024	1,137.65	1,161.99	1,196.35	1,274.98	1,122.21	1,156.32	1,175.55	1,154.57	1,190.37	1,323.19	1,331.70	1,414.59	14,639.47	-213.79
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87	1,119.04	1,234.82	1,149.51	1,197.37	1,193.58	1,167.67	1,347.53	14,853.26	2,275.38
2022	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	5,711.98
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020													784.38	1,374.57
Avg Last 5 years	1,184.82	1,241.10	1,152.23	1,208.07	1,146.46	1,171.97	1,150.89	1,083.81	1,306.99	1,242.17	1,249.87	928.22	10,062.22	

Overall Totals

299,385.19

Bank interest across all funds

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	41,860.45	60,582.97	60,616.46	55,803.42	56,410.01	77,154.34	35,884.35	63,058.82	48,570.91	51,187.61	59,013.20		610,142.54	117,265.74
2025	25,476.96	22,370.55	31,230.56	45,709.07	55,873.03	58,848.50	28,788.21	69,780.88	53,874.75	48,558.75	52,365.54	49,987.57	542,864.37	189,146.82
2024	25,869.20	24,433.61	25,947.72	31,420.05	34,366.20	40,170.06	31,244.34	31,338.27	26,149.43	22,962.95	31,027.51	28,788.21	353,717.55	242,653.05
2023	414.07	407.36	2,400.37	3,352.56	3,096.23	4,893.18	10,139.64	10,299.88	9,575.66	18,871.65	24,459.76	23,154.14	111,064.50	106,811.83
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	-11,186.64
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	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	32,800.56
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	18,800.24	21,624.76	24,105.98	27,362.07	30,015.71	36,282.17	21,279.80	34,962.30	27,715.46	28,372.53	33,434.79	22,781.89	54,834.51	





Village of Mahomet

Business Distric Tax

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	37,152.80	567,046.14	
2025													37,152.80	
Total	40,412.78	46,607.84	49,738.61	54,236.64	49,889.44	57,312.65	52,971.86	50,426.66	48,912.91	50,645.88	65,890.87	37,152.80	604,198.94	

MFT supplemental

Fiscal Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2026	0	0.00	0	0	0	0	0	70,462.58	0.00	0	0.00	0	0.00	-141,655.49
2025	0	71,192.91	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	141,655.49	68,899.64
2024	0	72,755.85	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,755.85	-31,302.48
2023	0	11,792.82	0	0	92,265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,058.33	-81,344.21
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	36,198.16
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 IMPOUND FEES	(7,320.17)	48,600.00	30,000.00	(18,600.00)	162.0
01-00-4100 ILLINOIS SALES TAX	193,514.30	1,747,771.13	1,450,000.00	(297,771.13)	120.5
01-00-4110 CANNABIS	1,090.74	12,877.57	15,000.00	2,122.43	85.9
01-00-4150 USE TAX	8,804.39	79,955.49	169,812.00	89,856.51	47.1
01-00-4206 REAL ESTATE TAX	.00	1,039,493.69	1,031,312.16	(8,181.53)	100.8
01-00-4207 RET-AUDIT	.00	57,275.18	57,424.20	149.02	99.7
01-00-4208 RET-PD	.00	401,257.57	402,301.36	1,043.79	99.7
01-00-4209 RET-S/A	.00	168,514.58	168,953.29	438.71	99.7
01-00-4210 RET-ROAD/BRIDGE	.00	93,974.27	93,835.79	(138.48)	100.2
01-00-4212 RET-ESDA	.00	1,985.55	1,991.59	6.04	99.7
01-00-4300 INCOME TAX	95,848.82	1,551,531.74	1,600,000.00	48,468.26	97.0
01-00-4400 INTEREST INCOME	14,301.28	179,403.34	120,000.00	(59,403.34)	149.5
01-00-4415 LIQUOR & GAMING LICENSE FEE	13,380.00	17,813.00	51,000.00	33,187.00	34.9
01-00-4420 VIDEO GAMING TAX	7,609.76	83,340.56	90,000.00	6,659.44	92.6
01-00-4500 BUILDING PERMITS & FEES	23,854.24	229,075.87	125,000.00	(104,075.87)	183.3
01-00-4505 LICENSE AND FEES	60.00	4,449.52	4,000.00	(449.52)	111.2
01-00-4510 FRANCHISE/MAINTENANCE FEE	29,306.48	331,400.41	375,000.00	43,599.59	88.4
01-00-4550 POLICE FINES	13,363.07	47,445.20	30,000.00	(17,445.20)	158.2
01-00-4600 REPLACEMENT TAX	447.25	8,019.77	10,000.00	1,980.23	80.2
01-00-4700 MISC. INCOME	9,220.52	25,890.87	10,000.00	(15,890.87)	258.9
01-00-4800 REIMBURSEMENT-SRO	.00	61,950.54	123,900.00	61,949.46	50.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	250,000.00	250,000.00	.0
01-00-4917 TRANSFER FROM IMRF	12,077.33	99,583.50	120,000.00	20,416.50	83.0
01-00-4919 TRANSFER FROM SOCIAL SECURITY	18,375.20	149,210.36	175,000.00	25,789.64	85.3
TOTAL GENERAL REVENUE	433,933.21	6,440,819.71	6,504,530.39	63,710.68	99.0
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	12,904.08	7,500.00	(5,404.08)	172.1
TOTAL POLICE	.00	12,904.08	7,500.00	(5,404.08)	172.1
TOTAL FUND REVENUE	433,933.21	6,453,723.79	6,512,030.39	58,306.60	99.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803	TRANSFER TO RECREATION	15,000.00	15,000.00	15,000.00	.00 100.0
01-00-7804	TRANSFER TO CAP. IMPROVEMENT	600,000.00	600,000.00	600,000.00	.00 100.0
01-00-7806	TRANSFER TO CR/VRF	600,000.00	600,000.00	600,000.00	.00 100.0
01-00-7810	TRANSFER TO ED	50,000.00	50,000.00	50,000.00	.00 100.0
01-00-7812	TRANSFER TO PARKS	20,000.00	20,000.00	20,000.00	.00 100.0
01-00-7817	TRANSFER TO IMRF	10,000.00	10,000.00	10,000.00	.00 100.0
01-00-7819	TRANSFER TO SS	65,000.00	130,000.00	65,000.00 (65,000.00)	200.0
01-00-7822	TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00 .0
01-00-7835	TRANSFER TO TRANS FACILITY CON	15,000.00	15,000.00	15,000.00	.00 100.0
	TOTAL GENERAL REVENUE	1,375,000.00	1,440,000.00	1,385,000.00 (55,000.00)	104.0
<u>POLICE</u>					
01-10-7011	WAGES	98,918.53	1,251,240.34	1,442,529.50	191,289.16 86.7
01-10-7012	OVERTIME	3,854.94	49,203.57	50,000.00	796.43 98.4
01-10-7021	IMRF	463.31	4,903.39	5,716.85	813.46 85.8
01-10-7022	FICA/MEDICARE	7,488.56	95,861.49	110,091.26	14,229.77 87.1
01-10-7023	SLEP	241.17	11,040.55	6,106.10 (4,934.45)	180.8
01-10-7024	POLICE PENSION	.00	478,051.00	478,051.00	.00 100.0
01-10-7025	457 BENEFIT	1,170.35	10,530.41	6,564.91 (3,965.50)	160.4
01-10-7071	HEALTH/LIFE INSURANCE	20,116.70	202,380.00	281,269.98	78,889.98 72.0
01-10-7201	EQUIPMENT - NEW	44,464.30	52,582.90	24,000.00 (28,582.90)	219.1
01-10-7211	EQUIP. MAINT. & REPAIR	93.75	1,164.36	4,000.00	2,835.64 29.1
01-10-7310	CITY COURT	284.50	6,520.75	5,000.00 (1,520.75)	130.4
01-10-7314	LEGAL FEES	180.00	10,890.00	8,000.00 (2,890.00)	136.1
01-10-7315	POLICE CAMERA SYSTEM	.00	175,362.08	157,000.00 (18,362.08)	111.7
01-10-7321	GEN/OFFICE SUPPLIES	701.38	8,975.59	8,000.00 (975.59)	112.2
01-10-7330	COMPUTER LIC./SUPPORT	2,974.70	44,872.65	52,000.00	7,127.35 86.3
01-10-7335	METCAD	440.35	142,881.62	143,000.00	118.38 99.9
01-10-7340	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
01-10-7341	POSTAGE	80.75	246.69	300.00	53.31 82.2
01-10-7355	RECRUITMENT/HIRING	.00	23,231.85	25,000.00	1,768.15 92.9
01-10-7356	FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00 .0
01-10-7360	BUILDING MAINTENANCE	6,327.74	41,364.94	109,000.00	67,635.06 38.0
01-10-7371	SCHOOLS/TRAINING/TRAVEL	1,461.17	27,215.92	19,000.00 (8,215.92)	143.2
01-10-7391	UTILITIES	2,207.83	23,956.96	35,000.00	11,043.04 68.5
01-10-7401	UNIFORMS	778.22	13,691.28	10,000.00 (3,691.28)	136.9
01-10-7451	VEHICLE FUEL	2,750.15	39,991.87	35,000.00 (4,991.87)	114.3
01-10-7454	VEHICLE MAINT.	933.77	20,324.59	20,000.00 (324.59)	101.6
01-10-7501	MISCELLANEOUS	136.30	12,570.66	5,000.00 (7,570.66)	251.4
	TOTAL POLICE	196,068.47	2,749,055.46	3,046,129.60	297,074.14 90.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	28,822.10	351,784.54	391,680.02	39,895.48	89.8
01-20-7012 OVERTIME	423.41	25,083.95	20,000.00	(5,083.95)	125.4
01-20-7015 TEMPORARY	.00	5,887.50	8,000.00	2,112.50	73.6
01-20-7021 IMRF	2,472.10	29,169.96	32,562.10	3,392.14	89.6
01-20-7022 FICA/MEDICARE	2,190.34	28,929.83	30,925.88	1,996.05	93.6
01-20-7071 HEALTH/LIFE INSURANCE	6,306.05	69,168.71	97,748.64	28,579.93	70.8
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	163.62	1,663.35	2,000.00	336.65	83.2
01-20-7130 DRAINAGE	86.90	2,963.92	25,000.00	22,036.08	11.9
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	280.22	1,000.00	719.78	28.0
01-20-7201 EQUIPMENT NEW	8,471.53	14,444.34	17,000.00	2,555.66	85.0
01-20-7211 EQUIPMENT & VEHICLE MAINT.	387.88	68,941.36	48,000.00	(20,941.36)	143.6
01-20-7232 EQUIPMENT RENTAL	285.00	2,550.00	15,000.00	12,450.00	17.0
01-20-7300 GIS SERVICES	1,000.00	3,643.12	4,500.00	856.88	81.0
01-20-7313 LEAF COLLECTION	.00	8,854.50	13,000.00	4,145.50	68.1
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.0
01-20-7322 OFFICE SUPPLIES	50.04	490.78	700.00	209.22	70.1
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7360 BUILDING MAINTENANCE	1,356.23	18,984.39	15,000.00	(3,984.39)	126.6
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	.00	40,715.82	40,000.00	(715.82)	101.8
01-20-7370 CDL TESTING	.00	120.00	6,000.00	5,880.00	2.0
01-20-7371 SCHOOLS/TRAINING/TRAVEL	164.20	164.20	1,000.00	835.80	16.4
01-20-7375 SHOP SUPPLIES	18.77	3,931.99	8,500.00	4,568.01	46.3
01-20-7379 STREET LIGHTING	3,246.32	30,992.92	35,000.00	4,007.08	88.6
01-20-7380 TREE/BRUSH COLLECTION	470.00	69,132.09	120,000.00	50,867.91	57.6
01-20-7385 FORESTRY SERVICE	.00	37,221.59	40,000.00	2,778.41	93.1
01-20-7391 UTILITIES	2,391.97	19,693.66	25,000.00	5,306.34	78.8
01-20-7401 UNIFORMS	189.90	3,061.26	4,000.00	938.74	76.5
01-20-7451 VEHICLE & EQUIPMENT FUEL	941.39	21,365.52	25,000.00	3,634.48	85.5
01-20-7501 MISCELLANEOUS	89.99	1,015.93	1,500.00	484.07	67.7
01-20-7900 FACILITY DEBT SERVICE TRANSFER	96,000.00	96,000.00	96,000.00	.00	100.0
TOTAL STREET/ALLEY & PUBLIC BUIL	155,527.74	956,255.45	1,129,216.64	172,961.19	84.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	19,425.42	235,987.25	266,157.84	30,170.59	88.7
01-30-7012 OVERTIME	.00	.00	4,000.00	4,000.00	.0
01-30-7019 WAGES-ELECTED	2,700.00	29,500.00	33,000.00	3,500.00	89.4
01-30-7021 IMRF	1,649.75	16,730.51	21,657.64	4,927.13	77.3
01-30-7022 FICA/MEDICARE	1,646.78	20,003.87	19,769.53	(234.34)	101.2
01-30-7025 457 BENEFIT	672.00	8,305.02	8,736.00	430.98	95.1
01-30-7071 HEALTH/LIFE INSURANCE	2,989.53	34,097.72	36,313.07	2,215.35	93.9
01-30-7110 AUDIT FEES	8,515.00	85,310.00	84,000.00	(1,310.00)	101.6
01-30-7115 BOARD EXPENSES	199.62	21,795.99	13,000.00	(8,795.99)	167.7
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	1,000.00	1,000.00	.00	100.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	100.00	2,999.75	3,500.00	500.25	85.7
01-30-7128 CODIFICATION	.00	2,523.80	5,000.00	2,476.20	50.5
01-30-7129 CENSUS-SPECIAL	.00	.00	200,000.00	200,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	2,601.03	51,346.94	63,070.00	11,723.06	81.4
01-30-7135 ADMINISTRATOR TRVL/CONF	474.25	4,197.61	10,000.00	5,802.39	42.0
01-30-7137 CONTRACTED SERVICES	1,200.00	30,031.00	46,000.00	15,969.00	65.3
01-30-7142 ENGINEERING	.00	.00	25,000.00	25,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	29,268.07	69,500.00	40,231.93	42.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	238.75	3,569.86	3,500.00	(69.86)	102.0
01-30-7300 GIS SERVICES	.00	2,643.08	3,500.00	856.92	75.5
01-30-7314 LEGAL FEES-ADMINISTRATION	3,847.50	52,620.00	65,000.00	12,380.00	81.0
01-30-7322 OFFICE SUPPLIES	302.77	5,326.34	5,250.00	(76.34)	101.5
01-30-7341 POSTAGE	171.30	4,198.04	4,500.00	301.96	93.3
01-30-7345 PROP ACQUISITION/IMPROV	.00	.00	410,000.00	410,000.00	.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	1,877.58	2,000.00	122.42	93.9
01-30-7355 RECRUITMENT/HIRING	.00	12,965.02	15,000.00	2,034.98	86.4
01-30-7360 BUILDING MAINTENANCE	1,257.79	19,632.75	66,100.00	46,467.25	29.7
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	4,982.70	15,000.00	10,017.30	33.2
01-30-7376 TAX REBATE-TAXES	.00	2,278.90	6,500.00	4,221.10	35.1
01-30-7391 UTILITIES	1,325.62	14,788.40	15,000.00	211.60	98.6
01-30-7401 UNIFORMS	.00	786.26	1,000.00	213.74	78.6
01-30-7451 VEHICLE FUEL	27.97	409.12	800.00	390.88	51.1
01-30-7454 VEHICLE MAINTENANCE	.00	1,027.99	1,000.00	(27.99)	102.8
01-30-7501 MISCELLANEOUS	689.53	6,373.23	25,000.00	18,626.77	25.5
TOTAL ADMINISTRATIVE REVENUE	50,034.61	706,576.80	1,548,854.08	842,277.28	45.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	14,487.87	147,216.91	221,838.71	74,621.80	66.4
01-40-7012 OVERTIME	229.50	1,440.75	5,000.00	3,559.25	28.8
01-40-7015 TEMPORARY/PART-TIME	.00	.00	10,000.00	10,000.00	.0
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,177.32	11,166.10	18,178.98	7,012.88	61.4
01-40-7022 FICA/MEDICARE	1,051.09	11,075.72	16,970.66	5,894.94	65.3
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,274.67	31,180.03	43,655.13	12,475.10	71.4
01-40-7120 MEMBERSHIP	450.00	450.00	2,000.00	1,550.00	22.5
01-40-7130 COMPUTER SUPPORT/IT	253.93	3,156.08	10,150.00	6,993.92	31.1
01-40-7142 ENGINEERING	893.72	11,554.55	40,000.00	28,445.45	28.9
01-40-7145 PLANNING/DEVELOPMENT	3,040.49	54,565.78	60,000.00	5,434.22	90.9
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	1,692.34	1,762.46	3,200.00	1,437.54	55.1
01-40-7300 GIS SERVICES	1,579.52	4,295.75	7,500.00	3,204.25	57.3
01-40-7314 LEGAL FEES	5,737.50	21,069.98	45,000.00	23,930.02	46.8
01-40-7315 COMPLIANCE/ABATEMENT	.00	51.00	1,000.00	949.00	5.1
01-40-7322 OFFICE SUPPLIES	.00	224.45	1,000.00	775.55	22.5
01-40-7341 POSTAGE	.00	18.00	500.00	482.00	3.6
01-40-7350 PUBLISHING-P&Z	.00	610.80	2,500.00	1,889.20	24.4
01-40-7355 RECRUITMENT/HIRING	.00	2,910.30	500.00	(2,410.30)	582.1
01-40-7371 SCHOOLS/TRAINING/TRAVEL	776.77	1,166.77	2,500.00	1,333.23	46.7
01-40-7391 UTILITIES	285.41	3,068.68	4,000.00	931.32	76.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
01-40-7401 UNIFORMS	.00	245.57	500.00	254.43	49.1
01-40-7451 VEHICLE FUEL	.00	.00	200.00	200.00	.0
01-40-7501 MISCELLANEOUS	244.87	294.87	1,000.00	705.13	29.5
TOTAL COMMUNITY DEVELOPMENT	36,175.00	307,524.55	656,493.48	348,968.93	46.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	6,559.87	80,637.81	89,141.42	8,503.61	90.5
01-45-7012 OVERTIME	.00	.00	500.00	500.00	.0
01-45-7021 IMRF	552.94	6,182.24	7,035.43	853.19	87.9
01-45-7022 FICA/MEDICARE	492.44	6,108.24	6,562.01	453.77	93.1
01-45-7071 HEALTH INSURANCE	1,050.95	10,584.57	10,441.66	(142.91)	101.4
01-45-7120 MEMBERSHIP	.00	456.76	300.00	(156.76)	152.3
01-45-7130 COMPUTER SUPPORT/IT	6,082.62	11,361.14	11,200.00	(161.14)	101.4
01-45-7142 ENGINEERING CONSULTING	5,545.63	39,450.90	35,000.00	(4,450.90)	112.7
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	29.99	500.00	470.01	6.0
01-45-7212 EQUIP/TOOLS	.00	71.96	1,500.00	1,428.04	4.8
01-45-7300 GIS SERVICES	302.78	3,337.55	4,500.00	1,162.45	74.2
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	166.78	358.20	1,000.00	641.80	35.8
01-45-7341 POSTAGE	.00	10.95	150.00	139.05	7.3
01-45-7350 PUBLISHING	.00	66.80	1,200.00	1,133.20	5.6
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7360 BUILDING MAINTENANCE	7,740.55	11,167.55	3,300.00	(7,867.55)	338.4
01-45-7371 SCHOOLS/TRAINING/TRAVEL	20.00	95.00	500.00	405.00	19.0
01-45-7391 UTILITIES	724.99	5,323.92	5,000.00	(323.92)	106.5
01-45-7401 UNIFORMS	.00	.00	400.00	400.00	.0
01-45-7451 VEHICLE FUEL	39.96	599.85	800.00	200.15	75.0
01-45-7454 VEHICLE MAINTENANCE	101.50	665.00	500.00	(165.00)	133.0
01-45-7501 MISCELLANEOUS	42.56	215.91	750.00	534.09	28.8
TOTAL ENGINEERING EXPENSE	29,423.57	176,724.34	183,480.52	6,756.18	96.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-50-7011 WAGES	10,580.34	134,782.48	165,616.31	30,833.83	81.4
01-50-7012 OVERTIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7015 TEMPORARY/PART-TIME (E)	.00	.00	1,000.00	1,000.00	.0
01-50-7017 CONTRACTED SERVICE (E)	.00	.00	5,000.00	5,000.00	.0
01-50-7021 IMRF (E)	864.06	10,339.72	12,584.20	2,244.48	82.2
01-50-7022 FICA/MEDICARE (E)	773.11	10,126.56	12,054.99	1,928.43	84.0
01-50-7071 HEALTH/LIFE INSURANCE (E)	3,368.67	29,797.25	51,395.51	21,598.26	58.0
01-50-7120 MEMBERSHIPS (E)	.00	50.00	1,000.00	950.00	5.0
01-50-7126 SUBSCRIPTIONS (E)	.00	.00	200.00	200.00	.0
01-50-7130 COMPUTER SUPPORT	6,306.24	10,783.06	12,800.00	2,016.94	84.2
01-50-7142 ENGINEERING CONSULTING	.00	.00	1,000.00	1,000.00	.0
01-50-7211 EQUIPMENT MAINT & REPAIR (E)	.00	245.40	500.00	254.60	49.1
01-50-7212 EQUIPMENT/TOOLS (E)	.00	29.69	1,500.00	1,470.31	2.0
01-50-7300 GIS SERVICES (E)	.00	2,716.20	5,500.00	2,783.80	49.4
01-50-7314 LEGAL FEES (E)	.00	112.50	5,000.00	4,887.50	2.3
01-50-7315 COMPLIANCE/ABATEMENT (E)	.00	.00	3,000.00	3,000.00	.0
01-50-7322 OFFICE SUPPLIES (E)	.00	96.50	500.00	403.50	19.3
01-50-7341 POSTAGE (E)	.00	.00	200.00	200.00	.0
01-50-7350 PUBLISHING (E)	.00	.00	250.00	250.00	.0
01-50-7355 RECRUITMENT/HIRING (E)	.00	.00	500.00	500.00	.0
01-50-7371 SCHOOLS/TRAINING/TRAVEL	.00	140.00	3,000.00	2,860.00	4.7
01-50-7391 UTILITIES (E)	380.84	4,928.04	4,600.00	(328.04)	107.1
01-50-7401 UNIFORMS (E)	.00	.00	700.00	700.00	.0
01-50-7451 FUEL	103.92	1,478.93	1,600.00	121.07	92.4
01-50-7454 VEHICLE MAINTENANCE (E)	.00	996.85	300.00	(696.85)	332.3
01-50-7501 MISCELLANEOUS (E)	.00	144.52	500.00	355.48	28.9
TOTAL ECONOMIC DEVELOPMENT	22,377.18	206,767.70	291,301.01	84,533.31	71.0
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	750.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	.00	3,553.94	4,000.00	446.06	88.9
01-60-7321 SUPPLIES-GENERAL	.00	49.30	500.00	450.70	9.9
TOTAL ESDA	750.00	4,353.24	5,750.00	1,396.76	75.7
TOTAL FUND EXPENDITURES	1,865,356.57	6,547,257.54	8,246,225.33	1,698,967.79	79.4
NET REVENUE OVER EXPENDITURES	(1,431,423.36)	(93,533.75)	(1,734,194.94)	(1,640,661.19)	(5.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	83,072.91	1,255,101.55	1,450,000.00	194,898.45	86.6
02-00-4150 WATER APPLICATION FEES	520.00	5,736.31	7,000.00	1,263.69	82.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	35,755.25	35,848.64	93.39	99.7
02-00-4400 INTEREST INCOME	2,557.43	23,297.55	1,000.00	(22,297.55)	2329.8
02-00-4700 MISCELLANEOUS	80.00	15,510.20	2,000.00	(13,510.20)	775.5
TOTAL WATER OPERATIONS & MAINT.	86,230.34	1,335,400.86	1,495,848.64	160,447.78	89.3
TOTAL FUND REVENUE	86,230.34	1,335,400.86	1,495,848.64	160,447.78	89.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	16,109.23	197,037.48	222,047.42	25,009.94	88.7
02-00-7012 OVERTIME	674.69	7,889.90	7,500.00	(389.90)	105.2
02-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
02-00-7021 IMRF	1,196.61	12,272.42	15,399.81	3,127.39	79.7
02-00-7022 FICA/MEDICARE	1,202.46	14,367.16	17,087.53	2,720.37	84.1
02-00-7071 HEALTH/LIFE INSURANCE	4,031.14	29,523.41	59,938.52	30,415.11	49.3
02-00-7100 CHEMICALS	69.97	100,755.97	95,000.00	(5,755.97)	106.1
02-00-7120 COMPUTER SUPPORT/IT	235.43	9,945.88	10,100.00	154.12	98.5
02-00-7130 DISTRIBUTION COST	244.50	13,886.42	15,000.00	1,113.58	92.6
02-00-7142 ENGINEERING	.00	4,557.27	5,000.00	442.73	91.2
02-00-7150 BAD DEBT	.00	(4,625.43)	10,000.00	14,625.43	(46.3)
02-00-7201 EQUIPMENT NEW	174.38	19,662.71	62,700.00	43,037.29	31.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,979.56	45,771.39	50,000.00	4,228.61	91.5
02-00-7232 EQUIPMENT RENTAL	.00	500.00	1,000.00	500.00	50.0
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	7,081.73	4,000.00	(3,081.73)	177.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	5,791.11	4,725.00	(1,066.11)	122.6
02-00-7300 GIS SERVICES	.00	2,955.13	5,350.00	2,394.87	55.2
02-00-7301 INSURANCE	.00	15,013.00	17,000.00	1,987.00	88.3
02-00-7314 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
02-00-7315 LAB FEES	367.00	3,804.50	6,000.00	2,195.50	63.4
02-00-7316 LAB CHEMICALS	363.98	3,573.41	3,500.00	(73.41)	102.1
02-00-7318 METERS	4,532.00	29,140.66	30,000.00	859.34	97.1
02-00-7322 OFFICE SUPPLIES	492.50	2,505.41	1,500.00	(1,005.41)	167.0
02-00-7341 POSTAGE	1,057.16	5,459.94	8,000.00	2,540.06	68.3
02-00-7350 PUBLISHING	.00	.00	300.00	300.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	26.50	300.00	273.50	8.8
02-00-7360 BUILDING MAINTENANCE	1,229.18	3,548.91	15,000.00	11,451.09	23.7
02-00-7371 SCHOOLS & TRAINING	229.99	1,409.99	1,000.00	(409.99)	141.0
02-00-7375 SHOP SUPPLIES	331.64	3,389.34	4,000.00	610.66	84.7
02-00-7391 UTILITIES	8,248.43	92,439.57	120,000.00	27,560.43	77.0
02-00-7401 UNIFORMS	.00	1,034.13	2,500.00	1,465.87	41.4
02-00-7451 VEHICLE FUEL	311.79	4,656.38	6,000.00	1,343.62	77.6
02-00-7454 VEHICLE MAINTENANCE	272.51	4,588.25	5,000.00	411.75	91.8
02-00-7455 WATER LINE REPAIR	.00	35,084.79	15,000.00	(20,084.79)	233.9
02-00-7456 WATER SYSTEM MAINTENANCE	.00	1,697.29	30,000.00	28,302.71	5.7
02-00-7458 WATER MAIN REPLACEMENT	.00	5,131.88	.00	(5,131.88)	.0
02-00-7501 MISCELLANEOUS	.00	4,628.73	4,000.00	(628.73)	115.7
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	100,000.00	100,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	300,000.00	300,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL WATER OPERATIONS & MAINT.	218,354.15	860,568.63	1,435,948.28	575,379.65	59.9
TOTAL FUND EXPENDITURES	218,354.15	860,568.63	1,435,948.28	575,379.65	59.9
NET REVENUE OVER EXPENDITURES	(132,123.81)	474,832.23	59,900.36	(414,931.87)	792.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	127,278.71	1,695,101.99	1,950,000.00	254,898.01	86.9
03-00-4150 WASTEWATER APPLICATION FEES	520.00	6,736.31	5,000.00	(1,736.31)	134.7
03-00-4400 INTEREST INCOME	2,557.42	18,630.32	100.00	(18,530.32)	18630.
03-00-4700 MISCELLANEOUS INCOME	.00	(320.87)	1,000.00	1,320.87	(32.1)
TOTAL SEWER OPERATIONS & MAINT.	130,356.13	1,720,147.75	1,956,100.00	235,952.25	87.9
TOTAL FUND REVENUE	130,356.13	1,720,147.75	1,956,100.00	235,952.25	87.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	20,109.23	247,254.69	275,397.42	28,142.73	89.8
03-00-7012 OVERTIME	674.65	10,041.88	7,500.00	(2,541.88)	133.9
03-00-7015 TEMPORARY	.00	1,063.40	4,000.00	2,936.60	26.6
03-00-7021 IMRF	1,534.61	16,305.75	17,028.18	722.43	95.8
03-00-7022 FICA/MEDICARE	1,501.70	18,322.27	23,487.75	5,165.48	78.0
03-00-7071 HEALTH/LIFE INSURANCE	4,951.33	39,591.66	71,577.28	31,985.62	55.3
03-00-7100 CHEMICALS	.00	9,234.48	12,000.00	2,765.52	77.0
03-00-7120 COMPUTER SUPPORT/IT	249.44	9,698.12	10,100.00	401.88	96.0
03-00-7142 ENGINEERING	.00	5,378.63	5,000.00	(378.63)	107.6
03-00-7150 BAD DEBT	.00	1,281.80	10,000.00	8,718.20	12.8
03-00-7201 EQUIPMENT NEW	2,143.20	56,885.77	82,700.00	25,814.23	68.8
03-00-7211 EQUIPMENT MAINT. & REPAIR	1,538.08	228,967.34	125,000.00	(103,967.34)	183.2
03-00-7232 EQUIPMENT RENTAL	.00	4,254.25	1,000.00	(3,254.25)	425.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	2,102.08	8,750.00	6,647.92	24.0
03-00-7300 GIS SERVICES	.00	2,955.13	5,350.00	2,394.87	55.2
03-00-7301 INSURANCE	.00	12,736.00	24,000.00	11,264.00	53.1
03-00-7312 LAB SUPPLIES	2,074.10	2,687.00	2,500.00	(187.00)	107.5
03-00-7314 LEGAL FEES	472.50	472.50	3,000.00	2,527.50	15.8
03-00-7315 LAB FEES	.00	1,933.05	2,500.00	566.95	77.3
03-00-7318 METERS	4,532.00	29,130.73	24,000.00	(5,130.73)	121.4
03-00-7320 LIFT STATION MAINTENANCE	1,070.57	28,603.26	10,000.00	(18,603.26)	286.0
03-00-7322 OFFICE SUPPLIES	492.50	2,265.56	1,000.00	(1,265.56)	226.6
03-00-7341 POSTAGE	1,000.00	5,175.00	8,000.00	2,825.00	64.7
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	26.50	200.00	173.50	13.3
03-00-7360 BUILDING MAINTENANCE	2,057.15	17,623.50	15,000.00	(2,623.50)	117.5
03-00-7371 SCHOOLS & TRAINING	179.99	179.99	1,000.00	820.01	18.0
03-00-7374 WASTEWATER LINE REPAIR	352.92	2,011.04	3,000.00	988.96	67.0
03-00-7375 SHOP SUPPLIES	332.61	3,010.18	5,000.00	1,989.82	60.2
03-00-7380 SLUDGE REMOVAL	.00	58,543.58	85,000.00	26,456.42	68.9
03-00-7385 TREATMENT PLANT MAINT.	.00	364.97	.00	(364.97)	.0
03-00-7391 UTILITIES	12,183.17	159,806.02	170,000.00	10,193.98	94.0
03-00-7401 UNIFORMS	.00	899.16	1,500.00	600.84	59.9
03-00-7451 VEHICLE FUEL	311.82	4,656.49	5,500.00	843.51	84.7
03-00-7454 VEHICLE MAINTENANCE	272.53	3,540.53	2,500.00	(1,040.53)	141.6
03-00-7501 MISCELLANEOUS	.00	4,383.25	4,000.00	(383.25)	109.6
03-00-7806 TRANSFER TO CR/VRF	50,000.00	50,000.00	50,000.00	.00	100.0
03-00-7807 TRANSFER TO WWTP	760,000.00	760,000.00	760,000.00	.00	100.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	868,034.10	1,811,385.56	1,947,090.63	135,705.07	93.0
TOTAL FUND EXPENDITURES	868,034.10	1,811,385.56	1,947,090.63	135,705.07	93.0
NET REVENUE OVER EXPENDITURES	(737,677.97)	(91,237.81)	9,009.37	100,247.18	(1012.

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	6,440.00	37,670.00	150,000.00	112,330.00	25.1
04-00-4400 INTEREST INCOME	8,901.89	102,823.04	50,000.00	(52,823.04)	205.7
04-00-4665 DEVELOPER REIMBURSEMENT	.00	6,979.00	.00	(6,979.00)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	15,341.89	147,472.04	300,000.00	152,527.96	49.2
TOTAL FUND REVENUE	15,341.89	147,472.04	300,000.00	152,527.96	49.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SEWER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	5,173.84	245,180.58	1,487,500.00	1,242,319.42	16.5
TOTAL SEWER CAP. IMP. REVENUE	5,173.84	245,180.58	1,497,500.00	1,252,319.42	16.4
TOTAL FUND EXPENDITURES	5,173.84	245,180.58	1,497,500.00	1,252,319.42	16.4
NET REVENUE OVER EXPENDITURES	10,168.05	(97,708.54)	(1,197,500.00)	(1,099,791.46)	(8.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	3,316.20	21,144.78	75,000.00	53,855.22	28.2
05-00-4400 INTEREST INCOME	10,080.87	110,556.21	40,000.00	(70,556.21)	276.4
05-00-4500 BOND FUNDS-ILEPA FUNDS	11,327.00	854,824.33	2,409,187.00	1,554,362.67	35.5
05-00-4900 TRANSFER FROM WOM	.00	.00	300,000.00	300,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	24,724.07	986,525.32	2,824,187.00	1,837,661.68	34.9
TOTAL FUND REVENUE	24,724.07	986,525.32	2,824,187.00	1,837,661.68	34.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	542,431.42	2,646,686.52	2,104,255.10	20.5
TOTAL WATER CAP. IMP. REVENUE	.00	542,431.42	2,656,686.52	2,114,255.10	20.4
TOTAL FUND EXPENDITURES	.00	542,431.42	2,656,686.52	2,114,255.10	20.4
NET REVENUE OVER EXPENDITURES	24,724.07	444,093.90	167,500.48	(276,593.42)	265.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WATER/SEWER BOND

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4425 MOTEL TAX	345.46	3,546.54	4,000.00	453.46	88.7
10-00-4900 TRANSFER FROM GC	50,000.00	50,000.00	50,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	50,345.46	53,546.54	54,000.00	453.46	99.2
TOTAL FUND REVENUE	50,345.46	53,546.54	54,000.00	453.46	99.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	6,775.00	29,750.00	22,975.00	22.8
10-00-7135 HOLIDAY/SEASONAL	.00	3,730.43	20,000.00	16,269.57	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	75.00	70,000.00	69,925.00	.1
10-00-7330 MARKETING/PROMOTIONS	.00	14,210.25	164,495.00	150,284.75	8.6
10-00-7501 COMMUNITY ENHANCEMENTS	.00	12,707.98	92,000.00	79,292.02	13.8
10-00-7810 TOURISM	2,603.30	12,603.30	11,500.00	(1,103.30)	109.6
TOTAL ECONOMIC DEVELOPMENT	<u>2,603.30</u>	<u>50,101.96</u>	<u>387,745.00</u>	<u>337,643.04</u>	<u>12.9</u>
TOTAL FUND EXPENDITURES	<u>2,603.30</u>	<u>50,101.96</u>	<u>387,745.00</u>	<u>337,643.04</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES	<u>47,742.16</u>	<u>3,444.58</u>	<u>(333,745.00)</u>	<u>(337,189.58)</u>	<u>1.0</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>RECREATION</u>						
11-00-4100 CONCESSION STAND INCOME	.00	12,724.44	12,000.00	(	724.44)	106.0
11-00-4200 SPONSORSHIPS/DONATIONS	2,050.00	48,176.50	45,000.00	(	3,176.50)	107.1
11-00-4400 INTEREST INCOME	640.32	5,454.64	4,000.00	(	1,454.64)	136.4
11-00-4500 FIELD RENTALS	.00	32,811.00	25,000.00	(	7,811.00)	131.2
11-00-4505 INDOOR RENTAL	1,710.00	8,961.00	11,000.00		2,039.00	81.5
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00		2,000.00	.0
11-00-4900 TRANSFER FROM GC	15,000.00	15,000.00	15,000.00		.00	100.0
11-00-4910 REGISTRATION FEES	37,565.22	276,754.48	270,000.00	(	6,754.48)	102.5
11-00-4917 TRANSFER FROM IMRF	1,101.38	10,648.06	13,000.00		2,351.94	81.9
11-00-4919 TRANSFER FROM SS	1,047.64	11,496.73	13,500.00		2,003.27	85.2
TOTAL RECREATION	59,114.56	422,026.85	410,500.00	(	11,526.85)	102.8
 TOTAL FUND REVENUE	 59,114.56	 422,026.85	 410,500.00	(	11,526.85)	 102.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>RECREATION</u>						
11-00-7011	13,724.36	168,930.54	159,320.62	(	9,609.92)	106.0
11-00-7012	.00	.00	500.00		500.00	.0
11-00-7015	600.25	19,037.76	20,032.00		994.24	95.0
11-00-7018	1,101.38	12,503.88	12,518.05		14.17	99.9
11-00-7021	.00	592.90	1,400.00		807.10	42.4
11-00-7022	1,047.64	14,116.39	13,867.68	(	248.71)	101.8
11-00-7071	3,981.06	35,674.18	36,097.21		423.03	98.8
11-00-7100	297.96	1,117.38	2,200.00		1,082.62	50.8
11-00-7120	202.78	3,474.04	4,225.00		750.96	82.2
11-00-7190	145.40	5,519.53	6,000.00		480.47	92.0
11-00-7201	.00	1,218.87	3,000.00		1,781.13	40.6
11-00-7315	50.04	366.17	1,000.00		633.83	36.6
11-00-7322	32.99	253.40	1,200.00		946.60	21.1
11-00-7341	.00	.00	250.00		250.00	.0
11-00-7350	.00	.00	250.00		250.00	.0
11-00-7360	1,220.33	2,768.84	4,200.00		1,431.16	65.9
11-00-7371	.00	3,166.29	3,650.00		483.71	86.8
11-00-7391	667.33	9,074.04	9,300.00		225.96	97.6
11-00-7401	.00	81.70	600.00		518.30	13.6
11-00-7420	.00	498.14	100.00	(	398.14)	498.1
11-00-7451	95.94	1,438.03	2,000.00		561.97	71.9
11-00-7454	.00	1,604.04	1,500.00	(	104.04)	106.9
11-00-7501	198.96	350.06	1,000.00		649.94	35.0
11-00-7806	10,000.00	10,000.00	10,000.00		.00	100.0
	<u>33,366.42</u>	<u>291,786.18</u>	<u>294,210.56</u>		<u>2,424.38</u>	<u>99.2</u>
TOTAL RECREATION						

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,063.00	19,640.75	20,000.00	359.25 98.2
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,938.00	26,310.70	23,000.00 (	3,310.70) 114.4
11-10-7100	FIELD/PROGRAM SUPPLIES	166.36	5,075.04	9,000.00	3,924.96 56.4
11-10-7110	ADULT LEAGUE SOFTBALL	.00	350.55	500.00	149.45 70.1
11-10-7125	SPORT CAMP / CLINICS	44.75	124.73	500.00	375.27 25.0
11-10-7130	BASEBALL-YOUTH	189.52	5,374.00	6,000.00	626.00 89.6
11-10-7170	SOFTBALL-YOUTH	.00	1,852.50	4,500.00	2,647.50 41.2
11-10-7195	T-BALL	.00	3,646.30	4,500.00	853.70 81.0
11-10-7198	BASKETBALL-YOUTH	.00	6,533.32	7,000.00	466.68 93.3
11-10-7199	BASKETBALL, ADULT	.00	.00	120.00	120.00 .0
11-10-7210	SOCCER	.00	8,647.33	10,500.00	1,852.67 82.4
11-10-7212	DAY CAMPS	.00	.00	750.00	750.00 .0
11-10-7215	TENNIS	.00	.00	1,500.00	1,500.00 .0
11-10-7217	PICKLEBALL	24.84	259.16	2,000.00	1,740.84 13.0
11-10-7220	VOLLEYBALL - ADULT	.00	319.97	750.00	430.03 42.7
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	6,041.08	6,500.00	458.92 92.9
11-10-7245	SPECIAL EVENTS	104.50	10,674.90	13,250.00	2,575.10 80.6
11-10-7401	PROGRAM STAFF UNIFORMS	.00	.00	250.00	250.00 .0
11-10-7410	REFUNDS PAID	.00	336.00	4,500.00	4,164.00 7.5
11-10-7420	LEASE & EQUIPMENT RENTAL	3,000.00	35,865.00	38,665.00	2,800.00 92.8
11-10-7450	MISCELLANEOUS - PROGRAMS	.00	319.05	1,000.00	680.95 31.9
	TOTAL RECREATION	<u>6,530.97</u>	<u>131,370.38</u>	<u>155,535.00</u>	<u>24,164.62 84.5</u>
<u>RECREATION</u>					
11-20-7100	FOOD SUPPLIES	.00	5,660.85	8,200.00	2,539.15 69.0
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	105.58	650.00	544.42 16.2
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	250.00	250.00 .0
	TOTAL RECREATION	<u>.00</u>	<u>5,766.43</u>	<u>9,100.00</u>	<u>3,333.57 63.4</u>
	TOTAL FUND EXPENDITURES	<u>39,897.39</u>	<u>428,922.99</u>	<u>458,845.56</u>	<u>29,922.57 93.5</u>
	NET REVENUE OVER EXPENDITURES	<u>19,217.17</u>	<u>(6,896.14)</u>	<u>(48,345.56)</u>	<u>(41,449.42) (14.3)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	3,880.00	5,000.00	1,120.00	77.6
12-00-4206 REAL ESTATE TAX	.00	176,555.62	177,251.59	695.97	99.6
12-00-4400 INTEREST	1,522.12	11,676.74	5,000.00	(6,676.74)	233.5
12-00-4500 PAVILION RENTALS	360.00	2,890.00	5,000.00	2,110.00	57.8
12-00-4700 MISCELLANEOUS	.00	2,200.00	400.00	(1,800.00)	550.0
12-00-4901 TRANSFER FROM UTILITY TAX	250,000.00	250,000.00	250,000.00	.00	100.0
12-00-4917 TRANSFER FROM IMRF	1,065.25	10,091.05	12,403.00	2,311.95	81.4
12-00-4919 TRANSFER FROM SS	981.08	9,986.79	10,500.00	513.21	95.1
12-00-4921 TRANSFER FROM GENERAL CORP	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	273,928.45	487,280.20	485,554.59	(1,725.61)	100.4
TOTAL FUND REVENUE	273,928.45	487,280.20	485,554.59	(1,725.61)	100.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,551.87	154,242.70	195,276.62	41,033.92	79.0
12-00-7012 OVERTIME	.00	276.00	750.00	474.00	36.8
12-00-7015 TEMPORARY/PART-TIME	443.50	10,013.74	23,375.00	13,361.26	42.8
12-00-7021 IMRF	1,065.25	11,772.88	15,349.45	3,576.57	76.7
12-00-7022 FICA/MEDICARE	981.08	12,469.78	16,209.28	3,739.50	76.9
12-00-7071 HEALTH/LIFE INSURANCE	1,907.33	20,571.63	31,468.10	10,896.47	65.4
12-00-7120 COMPUTER SUPPORT/IT	202.78	3,160.24	3,850.00	689.76	82.1
12-00-7201 EQUIPMENT, NEW	.00	8,991.26	18,500.00	9,508.74	48.6
12-00-7211 EQUIPMENT MAINT. & REPAIR	214.89	2,003.69	3,500.00	1,496.31	57.3
12-00-7232 EQUIPMENT RENTAL	.00	.00	800.00	800.00	.0
12-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
12-00-7360 BUILDNG MAINTENANCE	442.63	4,690.05	4,400.00	(290.05)	106.6
12-00-7361 HARDSCAPES REPAIR/MAINTENANC	.00	191.25	8,000.00	7,808.75	2.4
12-00-7375 SHOP SUPPLIES	36.44	336.75	1,500.00	1,163.25	22.5
12-00-7391 UTILITIES	2,536.19	31,242.37	37,500.00	6,257.63	83.3
12-00-7401 UNIFORMS	173.57	478.71	600.00	121.29	79.8
12-00-7405 PARK MAINT./IMPROVEMENT	4,059.97	13,446.87	17,600.00	4,153.13	76.4
12-00-7451 VEHICLE FUEL	351.76	5,124.84	5,200.00	75.16	98.6
12-00-7454 VEHICLE MAINTENANCE	117.00	1,582.10	2,000.00	417.90	79.1
12-00-7470 CAPITAL IMPROVEMENT	.00	15,968.77	247,500.00	231,531.23	6.5
12-00-7501 MISCELLANEOUS	.00	1.00	1,000.00	999.00	.1
12-00-7610 TREE PROGRAM	420.00	2,729.64	8,500.00	5,770.36	32.1
12-00-7806 TRANSFER TO VR/CE	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	45,504.26	319,294.27	663,878.45	344,584.18	48.1
TOTAL FUND EXPENDITURES	45,504.26	319,294.27	663,878.45	344,584.18	48.1
NET REVENUE OVER EXPENDITURES	228,424.19	167,985.93	(178,323.86)	(346,309.79)	94.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,011.91	192,694.05	193,500.00	805.95	99.6
16-00-4400 INTEREST INCOME	2,268.67	25,139.39	20,000.00	(5,139.39)	125.7
16-00-4700 TRANSPORTATION RENEWAL FUND	19,047.58	208,415.75	207,500.00	(915.75)	100.4
16-00-4800 MISC. REIMBURSEMENT	.00	1,636.00	5,000.00	3,364.00	32.7
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	141,655.49	10,000.00	(131,655.49)	1416.6
TOTAL MOTOR FUEL TAX	38,328.16	569,540.68	436,000.00	(133,540.68)	130.6
TOTAL FUND REVENUE	38,328.16	569,540.68	436,000.00	(133,540.68)	130.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	31,144.72	3,500.00	(27,644.72)	889.9
16-00-7563	.00	11,971.34	44,000.00	32,028.66	27.2
16-00-7564	1,112.83	13,640.85	15,000.00	1,359.15	90.9
16-00-7565	.00	5,000.00	5,000.00	.00	100.0
16-00-7566	.00	15,000.00	15,000.00	.00	100.0
16-00-7580	.00	132,531.70	100,000.00	(32,531.70)	132.5
16-00-7582	.00	275,211.40	305,660.00	30,448.60	90.0
16-00-7584	.00	112,500.00	112,500.00	.00	100.0
16-00-7585	.00	.00	15,000.00	15,000.00	.0
TOTAL MOTOR FUEL TAX	<u>1,112.83</u>	<u>597,000.01</u>	<u>615,660.00</u>	<u>18,659.99</u>	<u>97.0</u>
TOTAL FUND EXPENDITURES	<u>1,112.83</u>	<u>597,000.01</u>	<u>615,660.00</u>	<u>18,659.99</u>	<u>97.0</u>
NET REVENUE OVER EXPENDITURES	<u>37,215.33</u>	<u>(27,459.33)</u>	<u>(179,660.00)</u>	<u>(152,200.67)</u>	<u>(15.3)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	99,652.31	99,911.48	259.17	99.7
17-00-4400 INTEREST INCOME	30.68	1,173.33	2,500.00	1,326.67	46.9
17-00-4901 TRANSFER FROM GC	10,000.00	10,000.00	10,000.00	.00	100.0
TOTAL IMRF	10,030.68	110,825.64	112,411.48	1,585.84	98.6
TOTAL FUND REVENUE	10,030.68	110,825.64	112,411.48	1,585.84	98.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	14,243.96	120,322.61	165,000.00	44,677.39	72.9
TOTAL IMRF	14,243.96	120,322.61	165,000.00	44,677.39	72.9
TOTAL FUND EXPENDITURES	14,243.96	120,322.61	165,000.00	44,677.39	72.9
NET REVENUE OVER EXPENDITURES	(4,213.28)	(9,496.97)	(52,588.52)	(43,091.55)	(18.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,677.60	568,402.78	85,000.00	(483,402.78)	668.7
18-00-4206 REAL ESTATE TAX	.00	196,325.05	196,835.57	510.52	99.7
18-00-4400 INTEREST INCOME	1,465.26	4,558.90	5,000.00	441.10	91.2
18-00-4901 TRANSFER FROM GC	.00	.00	478,051.00	478,051.00	.0
18-00-4905 TRANSFER FROM IPPOIF	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUES	<u>9,142.86</u>	<u>769,286.73</u>	<u>964,886.57</u>	<u>195,599.84</u>	<u>79.7</u>
TOTAL FUND REVENUE	<u>9,142.86</u>	<u>769,286.73</u>	<u>964,886.57</u>	<u>195,599.84</u>	<u>79.7</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	.00	.00	12,000.00	12,000.00	.0
18-00-7335	.00	.00	5,000.00	5,000.00	.0
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	36.04	669.77	2,000.00	1,330.23	33.5
18-00-7711	25,131.17	283,293.31	290,000.00	6,706.69	97.7
18-00-7809	.00	101,602.82	200,000.00	98,397.18	50.8
TOTAL REVENUES	<u>25,167.21</u>	<u>385,565.90</u>	<u>539,550.00</u>	<u>153,984.10</u>	<u>71.5</u>
TOTAL FUND EXPENDITURES	<u>25,167.21</u>	<u>385,565.90</u>	<u>539,550.00</u>	<u>153,984.10</u>	<u>71.5</u>
NET REVENUE OVER EXPENDITURES	<u>(16,024.35)</u>	<u>383,720.83</u>	<u>425,336.57</u>	<u>41,615.74</u>	<u>90.2</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	156,264.80	156,671.82	407.02	99.7
19-00-4400 INTEREST INCOME	222.09	2,357.38	1,200.00	(1,157.38)	196.5
19-00-4900 TRANSFER FROM GC	65,000.00	130,000.00	65,000.00	(65,000.00)	200.0
TOTAL SOCIAL SECURITY	<u>65,222.09</u>	<u>288,622.18</u>	<u>222,871.82</u>	<u>(65,750.36)</u>	<u>129.5</u>
TOTAL FUND REVENUE	<u>65,222.09</u>	<u>288,622.18</u>	<u>222,871.82</u>	<u>(65,750.36)</u>	<u>129.5</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	20,403.92	170,693.88	240,000.00	69,306.12	71.1
TOTAL SOCIAL SECURITY	20,403.92	170,693.88	240,000.00	69,306.12	71.1
TOTAL FUND EXPENDITURES	20,403.92	170,693.88	240,000.00	69,306.12	71.1
NET REVENUE OVER EXPENDITURES	44,818.17	117,928.30	(17,128.18)	(135,056.48)	688.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 SPONSORSHIPS	7,360.77	84,058.23	90,000.00	5,941.77	93.4
20-00-4225 ID WRIST BAND REVENUE	.00	8,555.00	12,000.00	3,445.00	71.3
20-00-4325 STREET VENDOR	1,478.07	19,929.89	14,500.00	(5,429.89)	137.5
20-00-4330 FOOD VENDORS	5,008.84	5,008.84	.00	(5,008.84)	.0
20-00-4335 CARNIVAL	.00	6,935.65	10,000.00	3,064.35	69.4
20-00-4350 VIP TENT TICKET SALES	.00	8,780.00	12,000.00	3,220.00	73.2
20-00-4360 LIONS BEVERAGE SALES	.00	4,617.12	5,000.00	382.88	92.3
20-00-4400 INTEREST	175.63	1,535.53	500.00	(1,035.53)	307.1
20-00-4700 MISC. INCOME	.00	750.00	15,000.00	14,250.00	5.0
TOTAL VILLAGE	14,023.31	140,170.26	159,000.00	18,829.74	88.2
TOTAL FUND REVENUE	14,023.31	140,170.26	159,000.00	18,829.74	88.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7100 DIRECTOR STIPEND	.00	500.00	500.00	.00	100.0
20-00-7232 EQUIPMENT RENTAL	.00	.00	18,500.00	18,500.00	.0
20-00-7250 ENTERTAINMENT	.00	58,200.00	75,000.00	16,800.00	77.6
20-00-7350 SERVICES; SOUND/STAGE	1,539.39	58,023.48	50,000.00	(8,023.48)	116.1
20-00-7501 MISC	12.11	10,236.34	15,000.00	4,763.66	68.2
20-00-7505 VIP TENT EXPENSE	.00	4,261.46	10,000.00	5,738.54	42.6
TOTAL VILLAGE	1,551.50	131,221.28	169,000.00	37,778.72	77.7
TOTAL FUND EXPENDITURES	1,551.50	131,221.28	169,000.00	37,778.72	77.7
NET REVENUE OVER EXPENDITURES	12,471.81	8,948.98	(10,000.00)	(18,948.98)	89.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

PRAIRIEVIEW ROAD ESCROW

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	103,954.79	104,226.59	271.80	99.7
22-00-4400 INTEREST INCOME	146.51	2,730.91	2,000.00	(730.91)	136.6
TOTAL INSURANCE REVENUE	146.51	106,685.70	106,226.59	(459.11)	100.4
TOTAL FUND REVENUE	146.51	106,685.70	106,226.59	(459.11)	100.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	129,899.52	155,000.00	25,100.48	83.8
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	129,899.52	156,000.00	26,100.48	83.3
TOTAL FUND EXPENDITURES	.00	129,899.52	156,000.00	26,100.48	83.3
NET REVENUE OVER EXPENDITURES	146.51	(23,213.82)	(49,773.41)	(26,559.59)	(46.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-4400	INTEREST	.28	2.07	1.00	(1.07)	207.0
	TOTAL VILLAGE-REVENUE	.28	2.07	1.00	(1.07)	207.0
	TOTAL FUND REVENUE	.28	2.07	1.00	(1.07)	207.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7110 ADMINISTRATION	.00	.00	1.00	1.00	.0
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2.00	2.00	.0
NET REVENUE OVER EXPENDITURES	.28	2.07	(1.00)	(3.07)	207.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



FORFEITED FUNDS

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

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	92,699.07	92,940.91	241.84	99.7
27-00-4400 INTEREST INCOME	370.25	2,635.62	1,200.00	(1,435.62)	219.6
TOTAL BOND ISSUE	370.25	95,334.69	94,140.91	(1,193.78)	101.3
TOTAL FUND REVENUE	370.25	95,334.69	94,140.91	(1,193.78)	101.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7314 LEGAL FEES	.00	500.00	.00	(500.00)	.0
27-00-7900 BOND PAY'T-INT.	.00	19,078.13	38,156.00	19,077.87	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
TOTAL BOND ISSUE	.00	74,578.13	93,156.00	18,577.87	80.1
TOTAL FUND EXPENDITURES	.00	74,578.13	93,156.00	18,577.87	80.1
NET REVENUE OVER EXPENDITURES	370.25	20,756.56	984.91	(19,771.65)	2107.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	1,021.31	8,856.63	5,000.00	(3,856.63)	177.1
28-00-4820	UTILITY TAX	68,352.58	478,921.87	475,000.00	(3,921.87)	100.8
	TOTAL UTILITY TAX REVENUE	69,373.89	487,778.50	480,000.00	(7,778.50)	101.6
	TOTAL FUND REVENUE	69,373.89	487,778.50	480,000.00	(7,778.50)	101.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	250,000.00	250,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	250,000.00	250,000.00	250,000.00	.00	100.0
TOTAL UTILITY TAX REVENUE	250,000.00	250,000.00	520,000.00	270,000.00	48.1
TOTAL FUND EXPENDITURES	250,000.00	250,000.00	520,000.00	270,000.00	48.1
NET REVENUE OVER EXPENDITURES	(180,626.11)	237,778.50	(40,000.00)	(277,778.50)	594.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE TIF

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DEBT SERVICE TIB

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	4,464,714.88	4,470,019.76	5,304.88	99.9
33-00-4400 INTEREST INCOME	6,957.60	105,330.20	50,000.00	(55,330.20)	210.7
33-00-4905 TRANSFER FROM BOND	.00	46,996.44	46,876.00	(120.44)	100.3
TOTAL TIF REVENUE	<u>6,957.60</u>	<u>4,617,041.52</u>	<u>4,566,895.76</u>	<u>(50,145.76)</u>	<u>101.1</u>
TOTAL FUND REVENUE	<u>6,957.60</u>	<u>4,617,041.52</u>	<u>4,566,895.76</u>	<u>(50,145.76)</u>	<u>101.1</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	724,256.11	776,915.00	52,658.89	93.2
33-00-7142 ENGINEERING	.00	5,250.00	40,000.00	34,750.00	13.1
33-00-7222 DISBURSEMENTS	.00	3,643,385.42	3,500,000.00	(143,385.42)	104.1
33-00-7314 LEGAL	.00	225.00	20,000.00	19,775.00	1.1
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	825.00	1,000.00	175.00	82.5
33-00-7501 MISC	.00	6,491.25	66,500.00	60,008.75	9.8
33-00-7816 TRANSFER TO DEBT SERVICE 2021	771,000.00	771,000.00	771,000.00	.00	100.0
TOTAL TIF REVENUE	771,000.00	5,151,432.78	5,175,415.00	23,982.22	99.5
TOTAL FUND EXPENDITURES	771,000.00	5,151,432.78	5,175,415.00	23,982.22	99.5
NET REVENUE OVER EXPENDITURES	(764,042.40)	(534,391.26)	(608,519.24)	(74,127.98)	(87.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4645 OTHER FINANCING SOURCE	.00	367,000.00	.00	(367,000.00)	.0
34-00-4650 VEHICLE/EQUIPMENT SALES	.00	10,184.11	.00	(10,184.11)	.0
34-00-4700 MISC	.00	4,780.00	.00	(4,780.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	600,000.00	600,000.00	600,000.00	.00	100.0
34-00-4902 TRANSFER FROM WATER	.00	.00	100,000.00	100,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	50,000.00	50,000.00	50,000.00	.00	100.0
34-00-4905 TRANSFER FROM RECREATION	10,000.00	10,000.00	10,000.00	.00	100.0
34-00-4906 TRANFER FROM PARKS	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	680,000.00	1,061,964.11	800,000.00	(261,964.11)	132.8
TOTAL FUND REVENUE	680,000.00	1,061,964.11	800,000.00	(261,964.11)	132.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	12,973.95	333,244.78	894,656.28	561,411.50	37.3
34-00-7314 LEGAL	.00	1,310.00	.00	(1,310.00)	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	927,832.65	452,100.00	(475,732.65)	205.2
34-00-7501 MISC EXPENSE	.00	3,232.00	.00	(3,232.00)	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>12,973.95</u>	<u>1,265,619.43</u>	<u>1,346,756.28</u>	<u>81,136.85</u>	<u>94.0</u>
TOTAL FUND EXPENDITURES	<u>12,973.95</u>	<u>1,265,619.43</u>	<u>1,346,756.28</u>	<u>81,136.85</u>	<u>94.0</u>
NET REVENUE OVER EXPENDITURES	<u>667,026.05</u>	<u>(203,655.32)</u>	<u>(546,756.28)</u>	<u>(343,100.96)</u>	<u>(37.3)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TRANSPORTATION SYSTEM CAPITAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>						
35-00-4850	EXCISE TELECOMMUNICATION TAX	7,635.66	81,116.25	70,000.00	(11,116.25)	115.9
35-00-4901	TRANSFER FROM GENERAL CORP.	600,000.00	600,000.00	600,000.00	.00	100.0
TOTAL TRANSPORTATION SYSTEM CI		<u>607,635.66</u>	<u>681,116.25</u>	<u>670,000.00</u>	<u>(11,116.25)</u>	<u>101.7</u>
TOTAL FUND REVENUE		<u>607,635.66</u>	<u>681,116.25</u>	<u>670,000.00</u>	<u>(11,116.25)</u>	<u>101.7</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026



TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	.00	536,588.79	663,318.00	126,729.21	80.9
TOTAL TRANSPORTATION SYSTEM CI	.00	536,588.79	663,318.00	126,729.21	80.9
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	.00	30,480.00	30,480.00	.0
TOTAL SOLACE REVENUE	.00	.00	30,480.00	30,480.00	.0
TOTAL FUND EXPENDITURES	.00	536,588.79	693,798.00	157,209.21	77.3
NET REVENUE OVER EXPENDITURES	607,635.66	144,527.46	(23,798.00)	(168,325.46)	607.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

STREET IMPROVEMENT BOND ISSUE

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

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	4,908.41	33,476.84	15,000.00	(18,476.84)	223.2
37-00-4903 TRANSFER FROM WASTEWATER	760,000.00	760,000.00	760,000.00	.00	100.0
TOTAL WWTP EXPANSION	764,908.41	793,476.84	775,000.00	(18,476.84)	102.4
<hr/>					
37-10-4903 TRANSFER FROM WATER	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL DEPARTMENT 10	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL FUND REVENUE	939,908.41	968,476.84	950,000.00	(18,476.84)	101.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	42,323.95	86,739.70	86,739.70	.00	100.0
37-00-7950 PRINCIPAL PAYMENT	336,780.30	671,468.80	671,468.80	.00	100.0
TOTAL WWTP EXPANSION	<u>379,104.25</u>	<u>758,208.50</u>	<u>758,208.50</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>379,104.25</u>	<u>758,208.50</u>	<u>758,208.50</u>	<u>.00</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>560,804.16</u>	<u>210,268.34</u>	<u>191,791.50</u>	<u>(18,476.84)</u>	<u>109.6</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	196.42	1,573.48	1,000.00	(573.48)	157.4
46-00-4901 TRANSFER FROM GC	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL TCI FACILITY	15,196.42	16,573.48	16,000.00	(573.48)	103.6
TOTAL FUND REVENUE	15,196.42	16,573.48	16,000.00	(573.48)	103.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
46-00-7501 MISCELLANEOUS	.00	.00	10,000.00	10,000.00	.0
TOTAL TCI FACILITY	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	15,196.42	16,573.48	(9,000.00)	(25,573.48)	184.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	600.77	5,641.71	3,000.00	(2,641.71)	188.1
47-00-4900 TRANSFER FROM TRANS. FUND	96,000.00	96,000.00	96,000.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	96,600.77	101,641.71	99,000.00	(2,641.71)	102.7
TOTAL FUND REVENUE	96,600.77	101,641.71	99,000.00	(2,641.71)	102.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	15,220.00	15,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	80,000.00	80,000.00	.00	100.0
47-00-7975 FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	95,220.00	96,220.00	1,000.00	99.0
TOTAL FUND EXPENDITURES	.00	95,220.00	96,220.00	1,000.00	99.0
NET REVENUE OVER EXPENDITURES	96,600.77	6,421.71	2,780.00	(3,641.71)	231.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	87.99	808.96	500.00	(308.96)	161.8
TOTAL DARK FIBER REVENUE	87.99	808.96	500.00	(308.96)	161.8
TOTAL FUND REVENUE	87.99	808.96	500.00	(308.96)	161.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	87.99	808.96	(14,500.00)	(15,308.96)	5.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

TAX INCREMENT FINANCING

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

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-7120 CONSTRUCTION-OVERSIZING	.00	142,245.45	275,000.00	132,754.55	51.7
49-00-7142 ENGINEERING	21,015.77	21,015.77	91,000.00	69,984.23	23.1
49-00-7222 DISBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
49-00-7314 LEGAL	.00	225.00	1,500.00	1,275.00	15.0
49-00-7501 MISC	.00	6,491.25	156,495.00	150,003.75	4.2
49-00-7900 BOND PAY'T-INT.	.00	216,000.00	.00	(216,000.00)	.0
49-00-7950 BOND PAY'T-PRINCIPAL	.00	555,000.00	.00	(555,000.00)	.0
TOTAL TIF REVENUE	<u>21,015.77</u>	<u>940,977.47</u>	<u>533,995.00</u>	<u>(406,982.47)</u>	<u>176.2</u>
TOTAL FUND EXPENDITURES	<u>21,015.77</u>	<u>940,977.47</u>	<u>533,995.00</u>	<u>(406,982.47)</u>	<u>176.2</u>
NET REVENUE OVER EXPENDITURES	<u>(21,015.77)</u>	<u>(627,660.54)</u>	<u>(220,779.74)</u>	<u>406,880.80</u>	<u>(284.3)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026



BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	771,000.00	771,000.00	772,000.00	1,000.00	99.9
TOTAL 2012AB TIF DEBT SERVICE	771,000.00	771,000.00	772,000.00	1,000.00	99.9
TOTAL FUND REVENUE	771,000.00	771,000.00	772,000.00	1,000.00	99.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	.00	108,000.00	108,000.00	.0
50-00-7950 BOND PAYMENT-PRINCIPAL 2021	.00	.00	663,000.00	663,000.00	.0
50-00-7975 BOND FEES FOR 2021	.00	500.00	1,000.00	500.00	50.0
TOTAL 2012AB TIF DEBT SERVICE	.00	500.00	772,000.00	771,500.00	.1
TOTAL FUND EXPENDITURES	.00	500.00	772,000.00	771,500.00	.1
NET REVENUE OVER EXPENDITURES	771,000.00	770,500.00	.00	(770,500.00)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 00</u>					
52-00-4206 BUSINESS DISTRICT TAX	65,890.87	567,046.14	400,000.00	(167,046.14)	141.8
52-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 00	65,890.87	567,046.14	401,000.00	(166,046.14)	141.4
TOTAL FUND REVENUE	65,890.87	567,046.14	401,000.00	(166,046.14)	141.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2026

BUSINESS DISTRICT TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-00-7120 CONSTRUCTION & IMPR	.00	.00	100,000.00	100,000.00	.0
52-00-7225 GRANTS	.00	22,252.50	150,000.00	127,747.50	14.8
52-00-7230 REBATES	.00	.00	75,000.00	75,000.00	.0
52-00-7314 LEGAL	.00	.00	1,000.00	1,000.00	.0
52-00-7333 PROFESSIONAL SRV	.00	10,000.00	10,000.00	.00	100.0
52-00-7501 MISCELLANEOUS	.00	25,371.25	66,500.00	41,128.75	38.2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT 00	.00	57,623.75	402,500.00	344,876.25	14.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	.00	57,623.75	402,500.00	344,876.25	14.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	65,890.87	509,422.39	(1,500.00)	(510,922.39)	33961.
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Water & Wastewater Rates – Ordinance Update	DEPARTMENT: Water & Wastewater
AGENDA SECTION: Water & Wastewater	AMOUNT: TBD
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 21, 2026

INTRODUCTION:

The Village of Mahomet hired BCA of Urbana in November of 2024 to conduct a comprehensive Water and Wastewater Rate Study for the Village We have not done a full analysis for 20 years and it was long overdue, especially coming out of the high inflationary periods post pandemic. BCA completed the rate study in January 2026.

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

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

There is a section in the study that addresses budget and the fact that our past increases have not been enough, especially in the past five years when we have lost money three out of five years. We must set our rates at a proper level and fund the operations, at minimum, which are constant costs, no matter if water is used. Second, we must be able to continue to put money

into our capital funds for future projects that include upgrades to our facilities (both in the ground and physical structure). Rate changes will increase our revenue for both water and wastewater

BACKGROUND:

At the March 10, 2026, Study Session the board discussed the rate study and some of the recommended changes to our ordinance. Our normal review and increases were not done for the previous two fiscal years while the study was being done so we could determine the best rate structure going forward. What this means is the rate changes we move forward with may seem higher than a normal year increase for several reasons.

1. The study revealed that our normal small increases did not come close to covering our increases in expenses to operational and capital project costs each year for both water and sewer.
2. For May 1, 2026, it is basically, three increases in one year.

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

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

Mahomet has always used a “Uniform Block Rate / Fixed Service Charge – Each customer is charged based upon the amount of water used at the same per gallon rate. A set fixed service charge is added to each bill.

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

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

The proposed rate system makes the water system less dependent upon fluctuating water use levels. Part of that argument is you have a fixed cost to operate your system regardless of the

seasonal fluctuations in how much water or wastewater you treat. We proposed increasing the facility charge from \$5.00 to \$15.00 for water and the same for sewer. For the water side, the total revenue from facility fee of \$15.00 will generate \$577,080 per year, approximately \$375,000 more in overall income compared to FY2026 estimates because of a \$10 increase. For sewer the facility fee of \$15.00 will generate \$545,400 per year, approximately \$360,000 more in overall income compared to FY2026 estimates because of the \$10 fee increase. In turn, water and sewer rates both remain at the same level which have not increased since May 1, 2023.

Recommended Changes

1. Our facility charge goes from the current \$5.00 per month for water and \$5.00 per month for wastewater to \$15.00 for water with 3/4 inch meter (95% of the customers) and \$15.00 for wastewater. Further on the water side, for customers with 1 inch meter that fee is \$20.00, for 1-1/2 inch meter the fee is \$25.00, and for 2 inch or larger meter the fee is \$35.00.
2. Outside water meter facility fee goes from \$8.00 per month to \$15.00 per month (fee is charged every month including no outside water usage).
3. Eliminating the discounted rate for over 50,000 gallons of use.
4. Water rates for residents remain the same at \$0.68 per 100 gallons.
5. Water rates for non-residents increases \$0.75 per 100 gallons to \$0.78 per 100 gallons.
6. Wastewater usage charge (rate) remains unchanged at \$1.11 per 100 gallons of water use.

Water

In the past few years, we have probably averaged either a \$0.02 (3%) a \$0.03 (5%) (per 100 gallons) increase in water rates each year, but on May 1, 2023, we increased rates \$0.05 which was 8% mainly because we had seen a spike in operations and capital projects due to the previous post pandemic inflation. The reality after the rate study is that in the past five years, we say an increase in operating expenses of about 59% which amounted to about 12% increase per year. On the revenue side, we increased about 30% for that period so we simply did not keep up with the expense side.

The average water user uses 4,100 gallons per month. Under the current (FY2026) prices their water bill is \$27.88 plus \$5.00 facility charge for a total of \$32.88.

With the staff recommended changes for FY2027, based on \$0.68 rate customers can expect \$27.88 plus \$15.00 facility charge for a total of \$42.88. If we had not paused our increases since 2023, we would likely be within \$5.00 of what we are proposing now. This is a \$10.00 increase per month after no increases since 2023 and revenues over five years increased just 30% while expense increased by 59%. This is the reality and basis for our facility charge increase.

Water Connection Fee

On May 1, 2023, we increased water connection fees by 20%. There have been no increases for the previous two fiscal years.

- 3/4 or 1 inch service lines - \$1,200.00
- 1 1/4 or 1 1/2 inch services lines - \$2,375.00

- 1 3/4 or 2 inch service lines - \$4,675.00
- Larger than 2" is per unit of usage - \$275.00
- Fire Service Line - \$750.00

For May 1, 2026 (FY2027) we are proposing a 6% fee increase.

- 3/4 or 1 inch service lines - \$1,300.00
- 1 1/4 or 1 1/2 inch services lines - \$2,500.00
- 1 3/4 or 2 inch service lines - \$5,000.00
- Larger than 2" is per unit of usage - \$300.00
- Fire Service Line - \$825.00

If we estimated 45 new homes in FY2027 we would see \$58,500 in connection fee compared to \$54,000 under the old fees.

Wastewater

After a series of larger wastewater rate increases from 2011 through 2014 preparing for the \$14 million expansion of the Wastewater Facility, rates remained at \$1.03 until May 1, 2021, when we increased by \$.03 to \$1.06. This was 3% increase. We did not increase again until May 1, 2023, when we increased wastewater rates \$0.05 which was 5%. We increased rates due to the very large increases in our operational costs. On the wastewater side, operation costs increased 76% over the past five years, or about 15% per year. For revenue, we only increased 15% for that period.

Average water user uses 4,100 gallons per month. Under the FY2026 prices their wastewater bill is \$45.51 plus \$5.00 facility charge for a total of \$50.51.

With the staff recommended changes for FY2027, rates will remain same at \$1.11 and based on 4,100 gallons per month, the bill would be \$45.51 plus \$15.00 facility charge for a total wastewater bill of \$60.51. If we had not paused our increases since 2023, we would likely be within \$6.00 of what we are proposing now. This is a \$10.00 increase per month after no increases since 2023 and revenues over five years increased by just 15% while expense increased by 76%. This is the reality and basis for our facility charge increase.

Wastewater Capacity (Connection) Fee

On May 1, 2023, we increased wastewater capacity fees by \$350.00. The connection fee for one (1) unit increased to \$900.00 per unit of estimated wastewater usage. A residential single-family home usage is 3.5 (PE) for a total of \$3,150 plus \$50.00 fee. There have been no increases for the previous two fiscal years. For May 1, 2026 (FY2027) we are proposing a fee increase of \$50.00 per unit for a total of \$950 per unit of estimated wastewater usage. This is a 6% increase. A residential single-family home usage is 3.5 (PE) for a total of \$3,325 plus \$50.00 fee.

If we estimated 45 new homes in FY2027 we would see \$151,875 in connection fee compared to \$144,000 under the old fees.

A comparison to Sangamon Valley rates:



Water Rates - \$9.68 per 1,000 gallons (\$0.96 per 100 gallons)
Sewer Rates - \$14.94 per 1,000 gallons (\$1.49 per 100 gallons)
- Minimum charge of 2,000 gallons, plus a \$12.50 CIP fee

DISCUSSION OF ALTERNATIVES:

Staff have provided background information to allow the Board to review, discuss and make a recommendation on water/wastewater rate and connection fee increases.

Alternative 1 – will allow for the Village to increase the facility charge as well as water and wastewater connection fees.

Advantages:

- Revenue should exceed operating costs so the system does not lose money.
- Allows for some future capital improvement projects and expansion payments for water improvement projects.
- Keep up with operational increases, the past four to five years has been much higher.

Disadvantages:

- Increased rates and fees for customers, homebuilders, and developers.

Alternative 2 – no increase the water and wastewater rates and no increases in respective fees

Advantages:

- Maintain current rates.

Disadvantages:

- The Village WILL fall behind on operation costs, capital improvement projects, and future expansion projects.
- Not consistent with past practices.

Alternative 3 – will direct staff to take different approach or mix and match type approach to the recommendations. Example, phase in the \$10.00 increase. FY2027 increased capacity fee by \$5.00 and in FY2028 increase another \$5.00. However, in this scenario we would likely need to increase water and wastewater (0.03 to 0.05) rates some this year as well as the \$5.00 capacity increase. Revenue increase for FY2027 from just a \$5.00 increase would be \$187,500 for water and \$180,000 for wastewater.

Given the very significant operational increases and significant project cost increases over the past five years we do not believe making no changes is a viable alternative. Alternatives will be making any adjustments to the concluding actionable recommendations in the rate study.

PRIOR BOARD ACTION:

By policy the board reviews rates in spring prior to the budget and generally puts into ordinance rate increases by May 1. We did not increase rates for May 1, 2024, or May 1, 2025. In March 2026 the board along with staff and our consultant from BCA reviewed and

discussed the rate study and staff was to come back in April with formal recommendation for action.

COMMUNITY INPUT:

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

BUDGET IMPACT:

Again, will stress that according to our rate study and analysis conducted by our consultant engineer, BCA, water revenues over five years increased just 30% while expense increased by 59%. Wastewater revenues over five years increased by just 15% while expense increased by 76%. By choosing to focus our increase this year on the facility charge, this means customers will see a \$10 increase on their water bill and a \$10 increase in their wastewater bill per month. We have not increased rates since 2023 and our policy typically increased rates each year to keep up with operational expenses and dependent on our capital project needs. In reality, our small increases were not keeping up with the significant inflation over the five-year period beginning with the pandemic.

Revenue Increase for the water operations fund (per year), based on customers (2923) including outside only meters (+283) is \$375,000. Revenue increase anticipated for wastewater, based on customers (3030), is \$360,000.

STAFF IMPACT:

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

SUMMARY:

A review of the water system finances shows that the annual expense of operating the water system has increased by approximately 59% over the past five (5) years. That is equivalent to 12% per year. That rate of increase is substantially higher than the standard inflation rate over that same period of time. Our review indicates that both fixed costs and variable production costs increased at the same rate. The review also shows that the water system had a negative cash flow (lost money) during three (3) of the past five (5) years. This is not a sustainable trend. On the revenue side the data shows that rate increases have not kept up with the increasing costs. Revenue increased by approximately 30% during those same five (5) years. Fortunately, one high use year kept the water system reserves at a comfortable level. However, that cannot last under current conditions.


The financial review of the wastewater system yields similar, but even more dire results. Wastewater costs increased 76% over the five (5) year period, or approximately 15% annually. Again, this increase is significantly above the standard inflation rate. A detailed review of

those costs indicates that a significant source of the increased costs is due to system capital improvements. With recent completion of major sanitary sewer extension projects, that element of cost increases may likely be reduced.

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

RECOMMENDED ACTION:

Approve AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES AND FEES BY MODIFYING CHAPTER 55 ENTITLED “WATER AND WASTEWATER RATES AND FEES” AS HEREINAFTER PROVIDED.

<p>DEPARTMENT HEAD APPROVAL: Eric Crowley, Public Works Superintendent Jason Heid, Operations Consultant</p>	<p>VILLAGE ADMINISTRATOR: </p>
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ORDINANCE NO. 26-04-01

AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES AND FEES BY MODIFYING CHAPTER 55 ENTITLED “WATER AND WASTEWATER RATES AND FEES” AS HEREINAFTER PROVIDED

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

This 28th day of April 2026

WHEREAS, the Village of Mahomet operates a public water supply system; and

WHEREAS, the Village of Mahomet charges its customers for the consumption of water from the Village public water supply system; and

WHEREAS, the Water Capital Improvement needs will result in additional operational and maintenance costs to the Village; and

WHEREAS, as the Village waterworks system continues to age, the need for repair and replacement of outdated and worn out facilities increases; and

WHEREAS, it is necessary, and in the Village’s best interests to adjust water rates by amounts sufficient to pay costs of the operation and maintenance of the Village’s waterworks system, to provide for repair and replacement of waterworks, and to pay the principal of and the interest on the Bonds and other related costs described in the Bond Ordinance; and

WHEREAS, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update the “Water and Wastewater Rates and Fees” by amending Chapter 55 of the Village of Mahomet, Illinois (“Village Code”); and

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

Section 1 – Chapter 54 of the Village Code shall be amended as follows:

Section 54.001 of Chapter 54 entitled “Definitions” of Title V entitled “Public Works” of

the Village of Mahomet Code is hereby amended so that the definition and name of “Billing Charge-Wastewater” and “Billing Charge-Water” shall hereafter be and read as follows:

FACILITY CHARGE-WASTEWATER. A charge on users of the wastewater facilities levied per bill to recover the **fixed operational cost of maintaining the system**, costs of meter reading, processing bills, mailing costs, and costs of collection.

FACILITY CHARGE-WATER. A charge on users of the water facilities levied per bill to recover the **fixed operational cost of maintaining the system**, costs of meter reading, processing bills, mailing costs and costs of collection

Section 2 – Chapter 54 of the Village Code shall be amended as follows:

Section 54.001 of Chapter 54 entitled “Definitions” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that the definition of “User Charge” and “User Rate-Wastewater” and “User Rate-Water” shall hereafter be and read as follows:

USER CHARGE. A charge levied on users of the wastewater facilities for the costs of **treatment, capital improvements**, operation, maintenance, repair and replacement.

USER RATE-WASTEWATER. The rate of charge levied on users of the wastewater facilities for the costs of **treatment, capital improvements**, operation, maintenance, repair and replacement expressed in units of cost per 100 gallons of billable flow so that when multiplied by a user’s monthly billable flow yields a user’s monthly user charge.

USER RATE-WATER. The rate of charge levied on users of the water facilities for the costs of **treatment, capital improvements**, operation, maintenance, repair and replacement expressed in units of cost per 100 gallons of billable flow so that when multiplied by a user’s monthly billable flow yields a user’s monthly user charge.

(Ord. 18-04-01, passed 4-24-2018; **Ord. 26-04-01, passed 4-28-2026**)

Section 3 – Chapter 54 of the Village Code shall be amended as follows:

Section 54.011 of Chapter 54 entitled “Wastewater Charge” of Title V entitled “Public Works” of the Village of Mahomet Code” are hereby amended and replaced in their entirety and shall hereafter be and read as follows:

(A) The wastewater charge for the use of and for service supplied by the wastewater facilities of the village shall consist of the combination of a billing charge, a special charge, a capital improvement charge, a debt service charge, and a user charge.

Facility Charge
+ Special charge
+ Capital improvement charge
+ Debt service charge
+ <u>User charge</u>
Σ Wastewater charge

(B) *Facility Charge*. All users shall be assessed a separate charge per bill to recover the fixed operational cost of maintaining the system, costs of meter reading, processing bills, mailing costs, and costs of collection. The billing charge shall be sufficient to recover the fixed operational cost of maintaining the system, costs related to billing the users of the wastewater facilities and shall be charged as a fixed amount per bill.

(C) *Special charge*. Any user may be assessed a separate charge to recover costs on a monthly basis for special circumstances or individual situations. Items for which a special charge may be assessed include, but are not limited to: costs of monitoring, inspections, sampling or testing assessed to a non-residential user; capacity fees; local improvement project payments; past due wastewater charges; finance charges from unpaid bills; and account establishment charges. A special charge will be assessed and included on the bill for wastewater charges only by arrangement between the village and the individual user and will be clearly indicated on the bill.

(D) *Capital improvement charge*. All users shall be assessed a separate charge to provide for capital improvements to the wastewater facilities for the improvement, extension, construction or reconstruction of the wastewater treatment works and collection system. The capital improvement charge shall be computed by apportioning the annual amount to be accrued on the basis of a fixed charge per user per month; or, by multiplying the capital improvement rate by a user's monthly billable flow. The capital improvement rate shall be in units of cost per 100 gallons of billable flow and computed by dividing the annual amount to be accrued by the annual billable flow.

(E) *Debt service charge*. All users shall be assessed a separate charge to retire any and all debts, charges or costs of financing including principal and interest payments, depreciation and reserve funds, bond maintenance, assessments or other charges which have been incurred for the construction of the wastewater facilities. The debt service charge shall be computed by apportioning all annual costs of financing or debt service of all outstanding loans, bonds, or obligations to be accrued on the basis of a fixed charge per user per month; or, by multiplying the debt service rate by a user's monthly billable flow. The debt service rate shall be in units of cost per 100 gallons, and computed by dividing the annual amount to be accrued by the annual billable flow.

(F) *User charge*. All users shall be assessed a separate charge for the costs of treatment, capital improvements, operation, maintenance, repair, and replacement of the wastewater facilities based on actual usage of the facilities (proportionate share of flow to the facilities) and the relative strength of the wastewater discharged to the facilities. The user charge shall be computed by multiplying the user rate by a user's monthly billable flow. The user rate shall be in units of cost per 100 gallons of billable flow and computed by dividing the annual amount to be accrued by the annual billable flow. The wastewater usage charge shall be increased by a waste strength multiplier for certain

types of use. Users which discharge non-domestic strength wastewater shall pay a wastewater usage charge that is the standard charge multiplied by the waste strength multiplier set forth in § 54.020.

(Ord. 18-04-01, passed 4-24-2018; **Ord. 26-04-01, passed 4-28-2026**)

Section 4 – Chapter 54 of the Village Code shall be amended as follows:

Section 54.036 of Chapter 54 entitled “Water Charge” of Title V entitled “Public Works” of the Village of Mahomet Code” are hereby amended and replaced in their entirety and shall hereafter be and read as follows:

(A) The water charge for the use of and for service supplied by the water facilities of the village shall consist of the combination of a billing charge, a special charge, a capital improvement charge, a debt service charge, and a user charge.

Facility Charge
+ Special charge
+ <u>User charge</u>
Σ Water charge

(B) **Facility Charge**. All users shall be assessed a separate charge per bill to recover the **fixed operational cost of maintaining the system**, costs of meter reading, processing bills, mailing costs, and costs of collection. The billing charge shall be sufficient to recover the **fixed operational cost of maintaining the system**, costs related to billing the users of the wastewater facilities and shall be charged as a fixed amount per bill.

(C) **User charge**. All users shall be assessed a separate charge for **the costs of treatment, capital improvements**, operation, maintenance, repair, and replacement of the water facilities based on actual usage of the facilities. The user charge shall be computed by multiplying the user rate by a user’s monthly billable flow. The user rate shall be in units of cost per 100 gallons of billable flow and computed by dividing the annual amount to be accrued by the annual billable flow.

(Ord. 18-04-01, passed 4-24-2018; **Ord. 26-04-01, passed 4-28-2026**)

Section 5 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.001 (B) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (B) shall hereafter be and read as follows:

(B) The wastewater rates (the “rates”) to be paid by users of the Village’s wastewater system, based upon the monthly wastewater use per gallon of water, shall be as follows:



Wastewater Facility Charge	\$15.00 per month per customer
Plus	
Wastewater Usage Charge	\$1.11 per 100 gallons of water use

(Ord. 18-04-01, passed 4-24-2018; Ord. 21-04-02, passed 4-27-2021; Ord. 23-04-01, passed 4-25-2023; Ord. 26-04-01, passed 4-28-2026)

Section 6 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (B) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (B) shall hereafter be and read as follows:

(B) The water rates (the “rates”) to be paid by users of the village’s waterworks system, based upon the monthly consumptions per-gallon of water, shall be as follows:

Water Facility Charge:	\$15.00 per month per customer with 3/4 inch meter size
	\$20.00 per month per customer with 1 inch meter size
	\$25.00 per month per customer with 1-1/2 inch meter size
	\$35.00 per month per customer with 2 inch or larger meter size
Plus	
Water Usage Charge:	\$0.68 per 100 gallons of water use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022; Ord. 23-04-01, passed 4-25-2023; Ord. 26-04-01, passed 4-28-2026)

Section 7 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (C) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so

that §55.002 (C) shall hereafter be and read as follows:

(C) With respect to users located outside of the village's corporate limits, the applicable water usage charge shall be as follows:

Water Facility Charge:	\$15.00 per month per customer with 3/4 inch meter size
	\$20.00 per month per customer with 1 inch meter size
	\$25.00 per month per customer with 1-1/2 inch meter size
	\$35.00 per month per customer with 2 inch or larger meter size
Plus	
Water Usage Charge:	\$0.78 per 100 gallons of water use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022; Ord. 23-04-01, passed 4-25-2023; Ord. 26-04-01, passed 4-28-2026)

Section 8 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (D) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (D) shall hereafter be and read as follows:

(D) With respect to users of outside use only water meters located inside the Village’s corporate limits, the applicable water usage charge shall be as follows:

Water facility charge:	\$15.00 per month per customer
Plus	
Water Usage Charge:	\$0.68 per 100 gallons of water use

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022; Ord. 23-04-01, passed 4-25-2023; **Ord. 26-04-01, passed 4-28-2026**)

Section 9 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.003 (A) of Chapter 5 entitled Wastewater Capacity Fees of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.003 (A) shall hereafter be and read as follows:

(A) *Capacity fees.* There shall be a capacity fee required to connect a new private sewer or building sewer service line to the Village of Mahomet’s public sanitary sewer system.

(1) *Basis of fee.* The capacity fee shall be based upon estimated wastewater usage for the property. One “unit” of wastewater usage shall be equal to an average use of 100 gallons per day. The capacity fee for one (1) unit shall be **\$950.00** per unit of estimated wastewater usage.

(2) *Number of units.* For all types of occupancy, the capacity fee shall be determined by multiplying the current capacity fee for a single unit by the number of applicable units for the type of usage. See Chapter 54: Water and Wastewater User Charge System for further details.

(3) Regardless of use or type of occupancy the minimum capacity fee shall be based upon 2 units of usage.

(4) *Existing connections.* A credit shall be given to the applicant for the number of units being served through an existing private sanitary sewer service connected to the village facilities at the time of reconstruction or remodeling of a building then service and / or to be served is connected. This credit is to be applied against the capacity fee charged. When the credit exceeds the capacity fee to be charged, no refund of the excess will be issued.

(Ord. 18-04-01, passed 4-24-2018; Ord. 20-03-04, passed 3-17-2020; Ord. 21-03-, passed 3-23-2021; Ord. 23-04-01, passed 4-25-2023; **Ord. 26-04-01, passed 4-28-2026**)

Section 10 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.004 (A) of Chapter 5 entitled Private Water Service Connection Fees of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.004 (A) shall hereafter be and read as follows:

(A) *Connection fees.* There shall be a connection fee required to connect a new private water connection to the village’s public water supply system. The connection fee shall be determined by the fee schedule set forth below:

Service Type	Connection fee
3/4 ID to 1 inch ID service lines	\$1,300.00
1-1/4 ID to 1-1/2 inch ID service lines	\$2,500.00
1-3/4 ID to 2 inch ID service lines	\$5,000.00
Per unit of usage per day for service lines larger than 2 inch ID	\$300.00
Fire service line	\$825.00

(B) *Determining units of water usage.* A **UNIT** of water usage shall consist of 75 gallons of flow per day. The number of units of water usage shall be determined by applying the approved flow estimates made by the Engineer for the industry or business, and as reviewed and approved by the Village Engineer and the Village Administrator. The Village Engineer may consult with published industry standards to determine an estimate of water usage. The connection fee shall be the number of units determined multiplied by the charge per unit. In the case of industry, each charge is to be reviewed and adjusted at the end of the first three years of full operation of the industry to the average annual operation experience and settlement, therefore, shall be made within six months.

(C) Regardless of use or service type the minimum connection fee shall be \$1,300 for connection fees when determined by units of usage.

(D) *Existing connections.* A credit shall be given to the applicant for the number of units being served through an existing private water service connected to the village facilities at the time of reconstruction or remodeling of a building then service and / or to be served is connected. This credit is to be applied against the capacity fee charged. When the credit exceeds the connection fee to be charged, no refund of the excess will be issued.

(E) See Chapter 54: Water and Wastewater User Charge Systems for further details.

(Ord. 18-04-01, passed 4-24-2018; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27- 2021; Ord. 23-04-01, passed 4-25-2023; Ord. 26-04-01, passed 4-28-2026)

Section 11 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 12 – The provisions of this Ordinance shall become effective May 1, 2023, following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 13 -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th day of April 2026, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 28th day of April 2026.

Jason S. Tompkins, Village President

(SEAL)

Attest:

Dawn Mohr, Village Clerk

Published in Pamphlet form the ____ day of _____ 2026.

Dawn Mohr, Village Clerk
Village of Mahomet



RESOLUTION NUMBER 26-04-

**A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE
ORDERS FOR PURCHASING & LEASING VEHICLES**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

- WHEREAS,** Article VII, Section 10 of the 1970 Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorizes and encourages intergovernmental cooperation; and,
- WHEREAS,** Section 2 of the Governmental Joint Purchasing Act, 30 ILCS 525/2, authorizes any governmental unit to purchase personal property, supplies, and services jointly with one or more other governmental units; and
- WHEREAS,** the Village of Mahomet Board of Trustees recognizes cooperative purchasing contracts as fulfilling bidding requirements pursuant to Section 3-1, D of the Village of Mahomet Purchasing Policy.
- 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,** the Village is a member of other purchasing cooperatives, which also permits public entities to purchase commodities and services according to contracts bid and negotiated by those cooperatives; and,
- WHEREAS,** the Village purchases vehicles through the State of Illinois Joint Purchasing Contract; 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 has or will budget sufficient funds in its Fiscal Year or identified its Capital Improvement Plan to support a fleet vehicle leasing program (“Program”) or purchase.

NOW, THEREFORE, BE IT RESOLVED passed and approved this 28th day of April 2026 by the Board of Trustees of the Village of Mahomet that:

1. That the Village Administrator is hereby authorized to execute all purchasing documents and agreements related to vehicle and upfitting 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. That the Village Administrator is hereby authorized to execute all purchasing documents and agreements related to vehicle orders including upfitting with other purchasing cooperative vendors including the State of Illinois Joint Purchasing Contract.
4. The authority granted in this Resolution shall be valid until the end of Fiscal Year 2027, April 30, 2027.
5. That the invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity of the remainder hereof.

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

Attest:

Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Parking Prohibited in Front of Mailboxes	DEPARTMENT: Administration / Police
AGENDA SECTION: Administration	AMOUNT: N/A
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 21,2026

INTRODUCTION:

In neighborhoods adjacent to the high school, we continue to see issues with parking. We previously have made changes which only allow parking on one side of the street so vehicles, including emergency vehicles, can get down the streets. However, students continue to park wherever they can, including in front of mailboxes. This is causing issues for residents who do not get their mail delivered to them. It is a widespread issue in these neighborhoods.

In Illinois, it is not against Illinois Vehicle Code to park in front of mailboxes. Many communities are handling this issue by adopting local ordinances prohibiting parking in front of mailboxes. Village with this action will make it a violation of Village ordinance that will come with a fine.

BACKGROUND:

Under CHAPTER 70: PARKING REGULATIONS, Section 70.03 STOPPING, STANDING OR PARKING.

- (A) Except when necessary to avoid conflict with other traffic, or in compliance with law or the directions of a police officer or official traffic-control device, no person shall:
 - (2) Stand or park a vehicle, whether occupied or not, except momentarily to pick up or discharge passengers:

We are adding (g) to the existing code in this section:

- (g) Within 10 feet of any official mailbox in any direction of the mailbox.

Staff have reviewed other ordinances from other communities. Some were only restricted to 8 feet, but staff's recommendation is 10 feet based on what we believe is the best clearance and

access to the box. Parking space regulations for the Village are 20 feet currently so you really need about half of that to access a mailbox. This leaves 10 feet in front of the delivery vehicle and 10 feet behind which leaves 20 feet to pull into the non-parking allow area (same as parking space). Staff also explored setting time periods for no parking, however, postal deliveries are happening in some neighborhoods well into the evening, even after 8 PM and small package deliveries via USPS (Amazon) are also being done on Sundays.

DISCUSSION OF ALTERNATIVES:

If the board chooses not to move forward as presented:

Alternative 1: Direct staff to amend the ordinance to change language such as reduce to 8 feet.

Alternative 2: Direct staff with other language changes to bring back.

PRIOR BOARD ACTION:

No prior action about mailboxes, but staff have had conversations with residents and post office in the past on this matter. Board has restricted parking to one side of road around the high school and junior high to deal with street parking issues that are causing vehicle access issues in the area,

COMMUNITY INPUT:

Neighborhoods near the high school have contacted the Village and our Police about this issue.

BUDGET IMPACT:

No negative budget impact.

STAFF IMPACT:


Enforcement will be done by the Police.

SUMMARY:

The ordinance now prohibits parking withing 10 feet of any official mailbox in any direction of the mailbox.

RECOMMENDED ACTION:

Approve AN ORDINANCE AMENDING PROHIBITED PARKING REGULATIONS BY AMENDING PARTS OF CHAPTER 70 ENTITLED “STOPPING, STANDING OR PARKING” AS HEREINAFTER PROVIDED

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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PAMPHLET PUBLICATION

ORDINANCE NO. 26-04-02

**AN ORDINANCE AMENDING PROHIBITED PARKING REGULATIONS BY
AMENDING PARTS OF CHAPTER 70 ENTITLED "STOPPING, STANDING OR
PARKING" AS HEREINAFTER PROVIDED**

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. 26-04-02

AN ORDINANCE AMENDING PROHIBITED PARKING REGULATIONS BY AMENDING PARTS OF CHAPTER 70 ENTITLED “STOPPING, STANDING OR PARKING” AS HEREINAFTER PROVIDED

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

This 28th day April 2026

WHEREAS, the Village of Mahomet, Illinois, has the lawful authority under the provisions of Illinois Compiled Statutes, 625 ILCS 5/11-208, to enact various traffic regulations within the Village, and

WHEREAS, the Village of Mahomet, Illinois, has heretofore adopted Ordinances directing traffic on intersecting streets to stop or yield the right-of-way, but now wish to codify said designations.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Parts of Chapter 70 of the Village Code shall be amended as follows: Section 70.03(A)(2)(g) under the heading of ‘STOPPING, STANDING OR PARKING’, shall be added to Chapter 70 entitled “PARKING REGULATIONS” in TITLE VII: TRAFFIC CODE:

STOPPING, STANDING OR PARKING

§ 70.03 (A) (2) STOPPING, STANDING OR PARKING.

(g) Within 10 feet of any official mailbox in any direction of the mailbox.

(Ord. 26-04-, passed 04-28-2026)

Section 3. Invalidation. Should any section or provision of this Ordinance be declared to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 4. Effective Date. The provisions of this Ordinance shall become effective ten (10) days following its passage, approval and publication as required by law.

Section 5. Conflict. All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Section 6. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form immediately after passage.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th day of April 2026, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 28th day of April 2026.

Jason S. Tompkins
Village President

(SEAL)

Attest:

Village Clerk

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

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true, and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on January 28, 2025, insofar as same relates to the adoption of **Ordinance No. 26-04-02** entitled:

AN ORDINANCE AMENDING PROHIBITED PARKING REGULATIONS BY AMENDING PARTS OF CHAPTER 70 ENTITLED “STOPPING, STANDING OR PARKING” AS HEREINAFTER PROVIDED

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

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

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

(SEAL)

Dawn Mohr, Village Clerk



RESOLUTION 26-04-

A RESOLUTION IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet has the responsibility to promote public health, safety and general welfare by regulating land use, density and development standards within the Village; and

WHEREAS, the Village recognizes that municipal authority of land use and zoning is a means to address separating incompatible land uses, protecting property values, managing traffic flow, ensuring adequate infrastructure and guiding orderly community growth; and

WHEREAS, the Village reiterates that community-led policies for land use and zoning are not causing a crisis of housing affordability or availability; and

WHEREAS, land use and zoning decisions are appropriately made at the local level by municipal officials familiar with the unique characteristics of the Village; and

WHEREAS, the Village President and the Board of Trustees of the Village of Mahomet find that the existing municipal authority for land use and zoning is essential for the continuing community vitality of the Village.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 28th day of April 2026 by the Board of Trustees of the Village of Mahomet that:

1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein
2. The Village of Mahomet urges the Illinois General Assembly and Governor to preserve municipal authority for land use and zoning in its current form without additional restrictions on municipal governments and the communities they serve.
3. The Village Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

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

Attest:

Dawn Mohr, Village Clerk



MEMORANDUM

To: Village President and Board of Trustees of the Village of Mahomet
From: Bill Schriver
cc: Village Staff
Date: April 9, 2026
Re: Leaf Burning Ban in Rural Mahomet

This memorandum requests that the Village Board formally petition Champaign County to ban the burning of leaves within 1,000 feet of Village boundaries and within any subdivision located within 1,000 feet of Village boundaries. This ban would be consistent with Champaign County's existing prohibited burn area around Champaign and Urbana.

* * *

The negative health impacts of leaf burning are well-established.ⁱ These effects include asthma, chronic obstructive pulmonary disease (COPD), other respiratory problems, and heart disease. Many of these effects are most acute in the most vulnerable – young children and older adults.

Smoke does not respect property lines. As a result, its adverse health effects have led many jurisdictions to restrict or ban leaf burning.ⁱⁱ The Village of Mahomet restricted the practice in 1999ⁱⁱⁱ and completely banned the burning of landscape waste in 2009.^{iv}

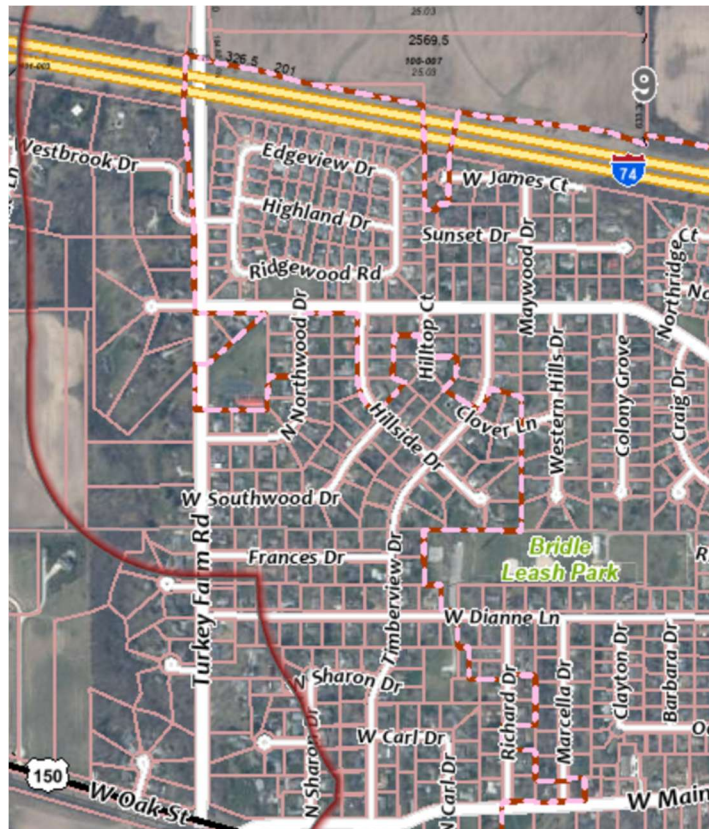
Smoke also does not respect municipal boundaries. Mahomet Village Board discussions and public comment leading up to our ban reflected a desire to enact a ban in rural areas within the Village's extraterritorial jurisdiction, but the Village concluded as of 2009 that no mechanism existed to accomplish such a ban.^v

That changed in 2016, when Champaign County amended its Nuisance Ordinance^{vi} to ban the burning of leaves^{vii} within a prohibited burn area generally defined as extending 1,000 feet from the boundaries of the Cities of Champaign and Urbana.^{viii} Although Mahomet already had its own ban, County Environment and Land Use Committee discussions^{ix} focused mainly on those two cities, and the County burn restriction was not applied around other municipalities.

"My concern is we're just hitting the Champaign-Urbana area. I think we're going to be hearing from the folks in Mahomet shortly.... We're solving just one piece of the puzzle, and I wonder if we should have done a little more comprehensive solution to this." - Champaign County Board Member Gary Maxwell (R, Mahomet), at the October 20, 2016 County Board meeting^x

Compared with other Illinois counties that have banned leaf burning, Champaign County has one of the most limited ordinances in terms of its geographic area of effect. DuPage and Lake Counties have county-wide bans on leaf burning.^{xi} Other Illinois counties have settled on the elegant approach of banning leaf burning within a specified distance of any municipality that has its own ban on burning leaves – Sangamon County (within a distance of 1,000 feet), Cook County (1,000 feet), and Winnebago County (1 mile).^{xii} Under any of these ordinances, leaf burning already would be prohibited in the rural areas around Mahomet.

Mahomet’s corporate boundaries are complicated and problematic, the result of historical patterns of development that would not have been permitted under a more modern approach to planning. Even after the Village’s annexations over the years, numerous rural subdivisions exist adjacent to (and in some cases mostly surrounded by) the Village of Mahomet. Within 1,000 feet of the Village, more than 600 unincorporated homes may still burn leaves.^{xiii} As a result, implementing a prohibited burn area around the Village of Mahomet^{xiv} would significantly improve the quality of life in and around the Village.



For example, on the west side of Mahomet, our boundary (the red-and-pink dashed line) sits at Bridle Leash Park. Smoke from leaf burning fills the park at times during burning seasons. Smoke also makes its way toward three of our schools, which lie less than a mile to the east. The solid red line shown here is 1,000 feet from our boundary.

* * *

In deliberations leading up to the leaf burning ban in the Village of Mahomet and the prohibited burn area around Champaign and Urbana, two concerns generated much discussion – alternate means for leaf disposal and enforcement mechanisms. Both merit further analysis in relation to a potential prohibited burn area around Mahomet.

Leaf Burning Alternatives

With respect to leaf disposal alternatives, the Village of Mahomet ultimately decided to implement a taxpayer-funded leaf pickup program. The Cities of Champaign and Urbana have similar programs. However, such programs are not available to those living in the prohibited burn area around Champaign and Urbana, and likewise would not be available to those living in a prohibited burn area around Mahomet.

In discussing limits on leaf burning, Champaign County noted that burning alternatives include mulching in place, composting, collection by a private waste hauler, or transport to a commercial or public compost center.^{xv} Much weight was given to the last option in particular, with the not-for-profit Landscape Recycling Center in Urbana specifically identified as a drop-off site.^{xvi} That option is available to Mahomet-area residents too, but a closer private option also exists at Mahomet Landscape Recycling.^{xvii} In other words, rural Mahomet residents already have access to the same alternatives to burning that the County deemed sufficient for rural Champaign and Urbana residents.

Enforcement

Enforcement is a reasonable concern for any jurisdiction implementing new restrictions. Staff time is limited. Both the Village and the County discussed this concern before implementing their current bans. In both cases, however, time has shown that enforcing the leaf burning ban is not particularly burdensome.

In the Village, landscape waste burning complaints are addressed by our police department. In the 16 complete calendar years since our landscape waste burning ban was implemented, Village police have logged about 3.8 burning complaints per year. However, that number has dropped significantly over time. Over the past nine years, there have been only 17 total burning complaints, or about 1.9 per year.^{xviii} It is unclear whether all of these complaints involved landscape waste burning specifically; some likely did not.

In the County, landscape waste burning complaints are addressed by County Planning and Zoning Staff. In the nine complete calendar years since the County implemented the prohibited burn area, the Planning and Zoning Department received a total of approximately 31 complaints (or about 3.8 complaints per year) relating to the burning of landscape waste in the prohibited burn area.^{xix}

Experience in both the Village and the County has demonstrated that enforcement has been manageable in practice and is not a significant burden for staff.^{xx} Accordingly, enforcement concerns ought not be an impediment to extending a prohibited burn area to rural Mahomet.

* * *

I grew up on the west side of the Village of Mahomet in the days before the burn ban. My own case of asthma was relatively mild, but there were days in the fall and spring when lingering leaf smoke made it difficult to be outdoors. In moving back here as an adult, I was pleased to learn that the Village has taken action, but I was disappointed that smoke can still be seen lingering in my old neighborhood from time to time.

The Village and the County have made significant progress in improving air quality for residents. It is time to finish the job and apply a prohibited burn area in rural Mahomet as well.

ⁱ This memorandum does not address adverse health impacts in detail because they are now almost universally acknowledged by the medical community, and because both the Village and the County have long recognized the same as a basis for their existing policies. For an overview of health impacts, see Liu, Z.F., Murphy, J.P., Maghirang, R. and Devlin, D. (2016) Health and Environmental Impacts of Smoke from Vegetation Fires: A Review. *Journal of Environmental Protection*, 7, 1860 (<http://dx.doi.org/10.4236/jep.2016.712148>), in particular Part 5 and Table 3.

ⁱⁱ In Champaign County, the following municipalities prohibit leaf burning: [Champaign](#) (since 1991), [Urbana](#) (since at least 1982), [Mahomet](#) (since 2009), [St. Joseph](#) (since 2001) and [Tolono](#) (since 2016). Many other municipalities in the County permit leaf burning only on certain days or only under certain conditions.

ⁱⁱⁱ See Village of Mahomet Ordinance No. 99-09-15, enacted September 28, 1999, which prohibited yard waste burning except from dawn to dusk on those Tuesdays, Fridays and Saturdays occurring between September 1 and May 1. Minor changes were enacted on May 22, 2001 (Village Ordinance No. 01-05-02).

^{iv} See https://codelibrary.amlegal.com/codes/mahomet/latest/mahomet_il/0-0-0-16775.

^v See Minutes from Village of Mahomet Board of Trustees Study Session on April 21, 2009, <https://drive.google.com/file/d/1MuvmfzFDKgHikm0OqDZXIIBzs0v9yFj/view>.

^{vi} See https://www.co.champaign.il.us/planningandzoning/PDF/forms/Ordinance_Nuisance.pdf.

^{vii} The scope of the County ban is somewhat more limited than the ban in the Village of Mahomet. Subject to certain limitations, the County permits the burning of “woody landscape waste” (i.e., trees, tree trimmings, branches, stumps, and shrubbery branches and stems, but excluding leaves) except within that portion of the prohibited burn area that falls within Champaign Township.

^{viii} The prohibited burn area also includes the entirety of any residential subdivision (or subdivision phase) that intersects the 1,000-foot distance, as well as all areas completely surrounded by the City of Champaign or the City of Urbana (or by the prohibited burn area around them). A map showing the prohibited burn areas as of November 2023 is available here: https://www.co.champaign.il.us/planningandzoning/pdf/open_burning_restrictions.pdf.

^{ix} The County evaluated multiple options for restricting landscape waste burning, with discussions and public comment occurring in at least five meetings in 2015 and 2016. See ELUC meetings on February 5, 2015, August 4, 2016, September 8, 2016, and October 6, 2016, as well as the County Board meeting on October 20, 2016. Meeting packets and minutes are available here: https://www.co.champaign.il.us/CountyBoard/meetings_eluc.php and https://www.co.champaign.il.us/CountyBoard/meetings_CB.php. The recorded meetings are available for viewing here (search the channel by meeting date): <https://www.youtube.com/@champaigncountyclerk>.

^x See <https://www.youtube.com/watch?v=RGNwv1WdUqM&list=PLZ1HCEUDZ4IQPtrNgFhPbYpGbEdrnSrta&index=58> at the 1:50 mark.

^{xi} See [DuPage County Ordinances Section 30-17\(B\)](#) and [Lake County Ordinances Section 94.05\(l\)](#).

^{xii} See [Sangamon County Ordinances Article 804-VII](#), [Cook County Ordinances Section 30-385](#), and [Winnebago County Ordinances Section 42-3\(c\)](#).



^{xiii} These 600 homes do not include the approximately 350 homesites within Candlewood that lie within 1,000 feet of the Village. These 600 homes are a much larger number than other similar-sized towns in the County. Rantoul has only about two dozen homes within 1,000 feet of its boundaries. Savoy has around 70, most of which are located in one subdivision on the east side of the Village.

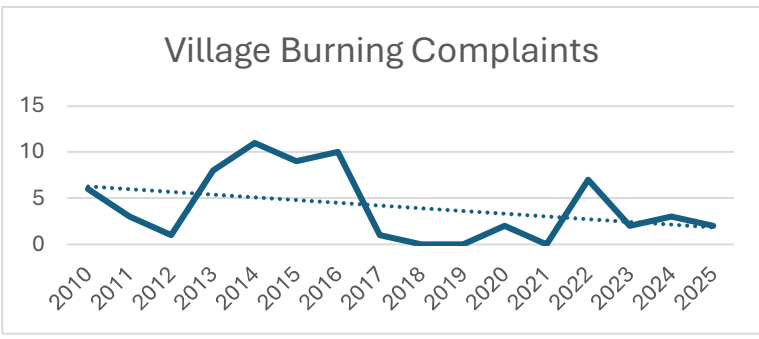
^{xiv} Assuming that the prohibited burn area around the Village of Mahomet were defined in the same manner as used in the existing County nuisance ordinance, the ban would extend to more than these 600 homes and somewhat beyond a 1,000-foot distance. See note ^{viii} above.

^{xv} See https://www.co.champaign.il.us/CountyBoard/ELUC/2016/160908_Meeting/160908agendafull.pdf at page 60.

^{xvi} See <https://www.landscaperecyclingcenter.org/disposal>. As of March 2026, leaf drop-off charges at the Landscape Recycling Center are \$5.75 for 1-6 bags, \$11 for 7-9 bags, or \$11 per cubic yard for loose materials.

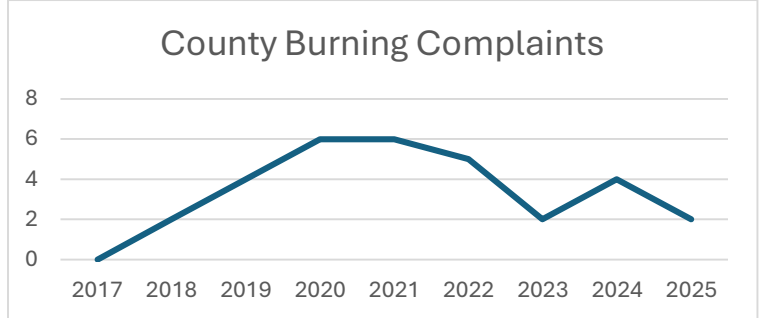
^{xvii} See <https://www.mahometlandscaperecycling.com/>. As of March 2026, leaf drop-off charges at Mahomet Landscape Recycling are \$5 for a car full of bags, \$9 for a pickup truck full of bags, or \$5 per cubic yard.

^{xviii} The chart below shows the number of burning complaints by year since the Village of Mahomet yard waste burning ban was implemented:



These data are from end-of-year Mahomet police department reports, e.g., the 2025 report available at pages 107-108 here: https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/4603/Vom/90b8f6ae-8f78-4811-bb2b-9e9888ff7775/January-20%2C-2026--Study-Session-Packet.pdf

^{xix} This number (and the complaint numbers reflected below) are based on analysis of raw complaint data provided by the County, excluding any complaints that (i) do not relate to properties in the prohibited burn area and/or (ii) clearly relate to burning of things other than landscape waste. Complaints are counted regardless of whether violations were ultimately found. The purpose of this methodology is to understand the additional workload for County staff created by the restriction on landscape waste burning in the prohibited burn area. The following chart shows the annual count of relevant complaints to the County.



^{xx} It seems likely that in practice the primary enforcement mechanism for a burn ban is that it empowers residents to engage with their neighbors and discourage them from burning. This result reduces the need for formal police or code compliance intervention.

RESOLUTION 26-04-

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO SIGN A LETTER REQUESTING CHAMPAIGN COUNTY AMMEND ITS NUISANCE ORDINANCE

MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet, recognizing the adverse health impacts that smoke

from landscape waste burning causes its residents, has prohibited the burning of landscape waste since 2009; and

WHEREAS, the County Board of Champaign County, recognizing the adverse health impacts of smoke from leaf burning, pursuant to the authority conferred by the Statutes of the State of Illinois, enacted in 2016 that certain Ordinance No. 468 (the Public Nuisance Ordinance), which includes a prohibition on burning of leaves within certain areas generally described as being within 1000 feet of the boundaries of the City of Champaign and the City of Urbana; and

WHEREAS, the County Board of Champaign County, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for the use of land and zoning within the jurisdiction of Champaign County, Illinois; and

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, and policies, for the use of land within one and one-half mile extra-territorial jurisdiction of the Village of Mahomet, Illinois; and

WHEREAS, the Board of Trustees of the Village of Mahomet has determined that the proposed Zoning Ordinance Text Amendment related to the keeping of animals in Residential Districts should also apply to the area within 1,000 feet of the Village of Mahomet and that unregulated keeping of animals near the Village corporate limits would be injurious to the citizens of the Village; and

WHEREAS, the Board of Trustees of the Village of Mahomet has determined that the burning of leaves in the rural areas around the Village is injurious to the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 28th day of April 2026 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby request that Champaign County amend its Public Nuisance Ordinance to establish a Prohibited Burn Area around the Village of Mahomet consistent with the Prohibited Burn Areas around the Cities of Champaign and Urbana.
2. The Village of Mahomet Board of Trustees does hereby accept and approve the Letter directed to the Champaign County Board, Exhibit A.
3. The Village President is hereby authorized to sign and execute the Letter, Exhibit A, on behalf of the Village, and send a copy of the letter and resolution to the Chair of the Champaign County Board, Champaign County Zoning Administrator, and the Champaign County Executive.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28th day of April 2026, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

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

Attest:

Dawn Mohr, Village Clerk

Exhibit A

Letter pages to follow



Village Board of Trustees

Jason S. Tompkins, Village President
Bruce Colravy, Trustee
Andy Harpst, Trustee
Bill Olinger, Trustee
Brian Metzger, Trustee
William Schriver, Trustee
Toby Willard, Trustee

Village Administrator

Patrick Brown

April 28, 2026

Champaign County Board
1776 East Washington Street
Urbana, Illinois 61802

Dear Members of the Champaign County Board:

On behalf of the Village of Mahomet, I write to formally request that the Champaign County Board amend its Nuisance Ordinance to extend its prohibited burn area to include land within 1,000 feet of the Village of Mahomet's boundaries, as well as any residential subdivision located within 1,000 feet of those boundaries. This request is grounded in the same public health principles that have long guided both the Village's own policies and the County's existing ordinance. The Village banned the burning of landscape waste in 2009, and Champaign County established 1000-foot prohibited burn areas around the Cities of Champaign and Urbana in 2016. We are asking for nothing more than the same protection the County has already seen fit to provide to residents of those communities.

The health case for this request is well-established and long recognized by both Village and County. Smoke from burning leaves causes asthma, chronic obstructive pulmonary disease, and other serious respiratory and cardiovascular conditions — effects that fall hardest on the most vulnerable members of our community, including young children and older adults.

Smoke does not respect municipal boundaries. The impacts of burning in rural areas around Mahomet are felt in both Village and rural neighborhoods, as well as in our parks and schools. Implementing a prohibited burn area around Mahomet would be a straightforward and reasonable application of the same principle the County has already applied elsewhere: that residents should be protected from avoidable smoke exposure where municipal boundaries are adjacent to unincorporated residential areas.

We understand that questions of leaf disposal alternatives and enforcement are important practical considerations. On both counts, experience in the Village and the County strongly supports moving forward. Mahomet-area residents have access to the same alternatives — mulching, composting, private waste haulers, and nearby landscape recycling facilities — that the County deemed sufficient when establishing the prohibited burn area around Champaign and Urbana. As for enforcement, the record in both the Village and the County demonstrates that burn bans are manageable: in the nine years since the County's prohibited burn area took effect, the County Planning and Zoning Department has received an

average of fewer than four relevant complaints per year. The Village's own experience mirrors this. Enforcement has not been a significant burden, and there is no reason to expect it would be in rural areas around Mahomet.

The Village of Mahomet respectfully urges the Champaign County Board to take up this matter and extend the prohibited burn area to the rural areas surrounding our community. This action would extend the work both the Village and the County began years ago and would ensure that Mahomet residents and their neighbors enjoy the same air quality protections already afforded to the residents of Champaign and Urbana.

Sincerely,

Jason S. Tompkins
Village President, Village of Mahomet

Cc: Steve Summers, County Executive
Jennifer Locke, County Board Chair
John Hall, Director of Planning & Zoning



Engineer's Monthly Report March 2026

- Worked with Patrick on a funding request involving east Mahomet development to supplement our TIF for US 150 widening between Churchill and Purnell, a connecting street between US 150 and Patton “on top of the hill,” and right turn lane and signalization of US 150 and Purnell. This project had been included in the 2045 and 2050 RPC Long Range Transportation Plan, so we are hopeful. Spoke with an engineer about a proposal to start some engineering for this project.
- Started to get some construction projects going for this season:
 - Executed the PCC Patching contract with A&A Concrete. Work will be limited to June and July.
 - Illini Concrete Raising will be mudjacking pavements and ADA ramps primarily in Thornwood North. PO completed, work expected in April.
 - HMA project: drafted plans and specifications for an April bid. Proposed locations are South Mahomet Rd (west of Sunny Acres, east of Woodfield), Franklin (east of Lombard), and Lincoln and Main (Lincoln from Franklin to alley south of Main, and Main in front of Busey and PO).
- Reviewed as-builts and construction documentation for Harvest Edge Phases 2 and 3 and for Prairieside Phase 2. Asked BKB to prepare the oversizing cost billing for HE 2/3. Abby will prepare both subdivisions for acceptance in April.
- Reviewed submittals re: way finding signage that Farnsworth has drawn up for us. We will also start moving again on the continuation of planning for 500 and 600 E Main blocks.
- Getting more familiar with the new Roadway Management Center, wrote up notes on function, editing and additions needed, improvements to be requested, and introducing Eric to it. Working on some editing and communicating with CCGIS about additional features.
- CCRPC Active Transportation Plan steering committee: attended meeting and reviewed plan.
- Completed culvert inspections. Sent Eric a list of recommended maintenance items.
- Reviewed Comp Plan proposals. Met as a review committee and selected 2 firms to interview in early April. Worked on some questions for the interviews.
- Brainstormed potential business district infrastructure improvements with Austin and Abby. Austin and I did an “audit” of existing bike racks and proposed locations. Plan to do the same for lighting and other safety or enhancement needs of walkways, multi-use path. Estimated costs for some sidewalk gap projects.
- Attended the THE conference and gave presentation on the 400 E Main St project with Farnsworth. It was well received and I got to attend the conference for free. Bonus.
- Attended IDOT D5 Project Implementation meeting and Engineering Society luncheon.



Transportation Department Completed Work Report March 2026

- Checked / emptied trash can on Main Street.
- Completed ROW small tree trimming.
- Hauled off concrete that was removed for excavations late last year.
- Investigating a storm sewer issue on Division Street near State Street. There is a protruding tap from the downspout drain for 207 N. Division Street that was causing debris to block the line. We will try to have Hoerr Construction cut the tap when they are here lining sanitary sewers.
- Kyle Welborn and I passed our spraying tests.
- Submitted the initial draft of the operating budget.
- Rented a stump grinder and ground six small stumps from volunteer saplings we removed on Deerfield Drive and two small trees that we had to remove when we were trimming ROW trees.
- Made a lap through areas 1 and 2 to patch any potholes we found.
- Collected fire extinguishers and met with a representative from Illini Fire Equipment to have the extinguishers checked.
- Salted streets the morning of March 16th.
Resealed two catch basin inlets on Oak Creek Road.
- Cleaned tucks after salting operations.
- Swept up some piles of salt that were thick on a few streets. Operator (me) error on that.
- Got fertilizer from Site One in Champaign.
- Working on fixing sod we damaged this winter.
- Interviewed two applicants for summer temporary jobs.
- Back hauled road pack for the Transportation and W/WW bins when we hauled off the concrete.
- Put leaf box in truck 203 and checked the leaf vac.
- Vacuumed up a pile of leaves at Taylor Field for P&R.
- Sealed a catch basin at Macon Street and Red Bud Drive in Prairie Crossing S/D.
- Fertilized Admin, Freedom Plaza, WTP, Police Department and WWTP.
- Removed trash and sticks from detention basins, and other areas we mow.
- Serviced the mowers and began mowing.
- Jetted the storm sewer between Western Hills Drive and Hillside Drive.
- Jetted a culvert at 306 S. Turner Drive.
- Sealed a catch basin near 1207 Oak Creek Road.
- Cleaned landscape beds in the 400 block of E. Main Street.
- Pulled the water cannon into the shop to figure out what parts we need to seal a leak.
- Checked / cleaned drains.
- Patched potholes on the following streets:
- Elm Street, Hether Drive, Juniper Drive, Tin Cup Road and State Street.
- Swept streets.



Water / Wastewater Department Completed Work Report March 2026

- Checked lift stations.
- Utility locates.
- Meter work and readings (final and initial readings, meter replacement, etc.) as needed and scheduled.
- Read water meters for the month; turn off / on water for non-payment.
- Normal day-to-day readings and maintenance.
- Vacuumed out Woodglen lift station, primed the pumps and restored operation.
- Working through some issues with JULIE and not receiving emailed tickets or tickets to the new Positive Response system (we had thrust upon us) for emergency locate requests.
- Assisted with the storm sewer issue on Division Street.
- Pulled a large chunk of asphalt out of sanitary sewer on Division Street.
- Installed a new door handle and lock on the walk-in door at the barn.
- Vacuumed out a manhole on N. Garden Court.
- Jetted sanitary sewer on Garden Court, Marietta Drive and Center Street in advance of Hoerr Construction arriving to televised sewers.
- Replaced a 2" register head and programmed for activation at 1005 S. Division Street.
- Collected fire extinguishers and met with a representative from Illini Fire Equipment to have the extinguishers checked.
- Conducted an inventory check with Jason Heid.
- Trouble shot and fixed pump 2 (cracked globe) at Woodglen lift station.
- Met with Coe Equipment to look at a combination vacuum / jetter truck (future).
- Assisted Transportation with treating the sidewalk on Main Street and Admin building steps the morning of March 16th.
- Working on diagnosing a RAS pump issue at the WWTP.
- Picked up windows for the headworks building at the WWTP. We are replacing the louvers with single hung windows.
- Removed and cleaned a jammed nozzle on the microscreen at the WWTP.
- Ongoing sewer jetting.
- Repaired a water main break at Truner Drive and North Drive.
- Repaired a water service line that was hit by a bore crew at 1611 Oliger Drive. The crew were working outside of their locate area and the line they were boring was too deep per Village standards.
- Putting water fountains, concession stands and restrooms back in service for Parks and Recreation.
- Pulled and repaired a RAS pump at the WWTP.
- Cleaned the microscreen at the WWTP.
- Lowered a curb stop that was creating a trip hazard at 1609 Roseland.



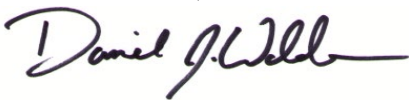
3/1/2025 - 3/31/2025										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	5	SVPWD	0	Single Use	1	\$3,800,000.00	Accessory	5	\$84,400.00	
Well	0			Multi Use	0	\$0.00	Additions	0	\$0.00	
Detached	5	Zerolot	0	Total Reported		\$3,800,000.00	Decks	2	\$97,000.00	
Total SFR Permits			5	Existing Commercial			Fence	10	\$63,856.00	
Total Value SFR			\$2,095,000.00	Fit Outs	1	\$346,330.00	Pool	0	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	6	\$321,500.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value		\$566,756.00	
Units	0			Signs	1	\$1,300.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$2,095,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			Utilities	5	\$0.00	
								Mar 1 - Mar 31	36	

3/1/2026 - 3/31/2026										
Single Family Residential (SFR)				New Commercial			Residential			
MPWD	8	SVPWD	0	Single Use	0	\$0.00	Accessory	5	\$225,158.23	
Well	0			Multi Use	0	\$0.00	Additions	1	\$40,000.00	
Detached	8	Zerolot	0	Total Reported		\$0.00	Decks	0	\$0.00	
Total SFR Permits			8	Existing Commercial			Fence	11	\$110,035.00	
Total Value SFR			\$3,765,000.00	Fit Outs	1	\$75,000.00	Pool	0	\$0.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	2	\$45,000.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Value		\$420,193.23	
Units	0			Signs	0	\$0.00	ROW Permits			
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$3,765,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE			Utilities	1	\$0.00	
								Mar 1 - Mar 31	29	



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – March	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 21, 2026
<p>Programming / Administration</p> <ul style="list-style-type: none">• Baseball/Softball/Tball deadline has passed, recruiting coaches, staff, and team formation underway• Egg hunt was great, good weather and big thanks to a number of folks that helped out to smoothly offer this program for our 19th consecutive year.• Oversight of programming including Adult Pickleball, Adult Volleyball, Adult Open Gym, Dance Fitness, and multiple Yoga sessions• Managed facility scheduling and coordination across Multipurpose Room, Sangamon on Main Gym, Lincoln Trail Elementary, and Middletown Prairie• Coordinated private rentals and field rentals• Ongoing budget work• All spring p/t interviews completed. Selection and onboarding has begun.• Denise Heiser has submitted her resignation effective April 15 after 9+ years of impactful service, and transition planning is underway to ensure continuity of operations heading into the spring and summer seasons.• Updating corresponding job description and preparing job posting and announcements. The position will be open until filled and likely posted by end of the month. <p>Parks / Maintenance</p> <ul style="list-style-type: none">• Systemwide trash removal• Ball diamond prep progress ongoing• Overseeding major wear areas in all parks• New tractor arrived this week• Repaired broken line in B Leash bathrooms• Thanks to W/S for getting our water fountains and bridle leash bathrooms opened up• Painted foul lines• Routine janitorial services and facility upkeep	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 