



Village of Hampshire  
Village Board Meeting  
Thursday, March 5, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Motion to Approve Meeting Minutes from February 5, 2026
6. Motion to Approve Meeting Minutes from February 19, 2026
7. Motion to Approve the Accounts Payable for March 5, 2026
8. New Business
  - a. Resolution #26-03 Approving a Professional Services Agreement with Engineering Enterprises, Inc. regarding Water Utility Emergency Response Plan and a Risk & Resilience Plan in the Amount of \$8,552
  - b. Discussion on Downtown Parking Regulations
  - c. Discussion on New Stop Signs in the Lakewood Crossing Subdivision
9. Old Business
10. Staff Reports
  - a. Building Report
  - b. Engineering Report
  - c. Financial Report
11. Village Board Committee Reports
  - a. Business Development Commission
  - b. Budget Committee
12. Announcements
13. Executive Session
14. Adjournment

Public Comments: The Board will allow each person who is properly registered to speak a maximum time of five (5) minutes, provided the Village President may reduce the maximum time to three (3) minutes before public comments begin if more than five (5) persons have registered to speak. Public comment is meant to allow for expression of opinion on, or for inquiry regarding, public affairs but is not meant for debate with the Board or its members. Good order and proper decorum shall always be maintained.

Recording: Please note that all meetings held by videoconference may be recorded, and all recordings will be made public. While State Law does not require consent, by requesting an invitation, joining the meeting by link or streaming, all participants acknowledge and consent to their image and voice being recorded and made available for public viewing.

Accommodations: The Village of Hampshire, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons.



Village of Hampshire  
Village Board Meeting Minutes  
Thursday, February 5, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

**1. Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, February 5, 2026.

**2. Roll Call by Village Clerk, Karen Stuehler**

Present: Village President Michael J. Reid Jr., Trustee Jarnebro, Trustee Fodor, Trustee Kelly, Trustee Koth, Trustee Robinson.

Absent: Trustee Pollastrini

A Quorum was Established.

Others Present: Village Manager Mary Jo Seehausen, Village Clerk Karen Stuehler, Chief Pann, Village Attorney Eric Stach, Finance Director Lori Lyons. Assistant Village Manager for Development Mo Khan, Tim Paulson from EEI joined remotely.

**3. Pledge of Allegiance**

President Michael J. Reid Jr. led the Pledge of Allegiance.

**4. Public Comments**

No discussion.

**5. Proclamation Honoring 2026 Pop Warner All-American Scholars of the Hampshire Youth Football & Cheer Association.**

President Reid read the Proclamation honoring the students. Many of the students and parents were present and pictures were taken. Congratulations to all the students and keep up the great work!

**6. Presentation on an Update of the Proposed Hidden Creek Subdivision.**

Rich Olsen and Rich Guerard presented a new plan for the subdivision. The Village Board asked questions with a few changes to be made if possible. The overall feeling of the Village Board was that they liked the changes made.

**7. A Motion to Approve the Meeting Minutes for January 15, 2026.**

Trustee Kelly moved to Approve the Meeting Minutes with for January 15, 2026.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

8. **A Motion to Approve February 5, 2026, Accounts Payable in the amount of \$448,130.51.**

Trustee Fodor moved to Approve February 5, 2026, Accounts Payable in the amount of \$448,130.51.

Seconded by: Trustee Koth

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

9. **Public Hearing**

- a. Public Hearing for an Annexation Agreement for 44W452 US Route 20 (Service Konstruction)

Trustee Fodor moved to open the Public Hearing for an Annexation Agreement for 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Jarnebro.

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

No Discussion.

Trustee Kelly moved to close the Public Hearing for an Annexation Agreement

for 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Jarnebro.

Roll Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

## 10. **New Business**

### a. **Motion to Accept Police Pension Municipal Compliance Report.**

Trustee Robinson moved to Accept Police Pension Municipal Compliance Report.

Seconded by: Fodor.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

### b. **Motion to Approve Fiscal Year 2025 Annual Financial Audit.**

Monica from Lauterbach and Amen gave an overview of the Fiscal Year Ended April 30,2025 audit.

Trustee Fodor moved to Approve Fiscal Year 2025 Annual Financial Audit.

Seconded by: Trustee Koth.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

c. **Ordinance 26-04 Approving a Contract with H&H Builders, Inc. for the Replacement of Doors in the Amount of \$29,860.**

Trustee Kelly moved to Approve a Contract with H&H Builders, Inc. for the Replacement of Doors in the Amount of \$29,860.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

d. **Ordinance 26-05 Approving the Purchase of Surge Protection Devices in the Amount of \$33,268.**

Trustee Fodor moved to Approve Ordinance 26-05 Approving the Purchase of Surge Protection Devices in the Amount of \$33,268.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

e. **Ordinance 26-06 Approving an Annexation Agreement for 44W452 US Route 20 (Service Konstruction)**

Trustee Koth moved to Approve Ordinance 26-06 Approving an Annexation Agreement for 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Jarnebro, Kelly, Koth, Robinson.

Nayes: Fodor.

Absent: Pollastrini.

Abstain: None.

Motion Failed.

f. **Ordinance 26-07 Approving an Annexation for 44W452 US Route 20 (Service Konstruction)**

Trustee Koth moved to Approve Ordinance 26-07 Approving an Annexation Agreement for 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Jarnebro, Kelly, Koth, Robinson.

Nayes: Fodor.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

g. **Ordinance 26-08 Approving a Rezoning/Map Amendment from E-1 to M-3 for 44W452 US Route 20 (Service Konstruction)**

Trustee Koth moved to Approve Ordinance 26-08 Approving a Rezoning/Map Amendment from E-1 to M-3 for 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Jarnebro, Koth, Robinson.

Nayes: Fodor, Kelly.

Absent: Pollastrini.

Abstain: None.

Motion Failed.

h. **Ordinance 26-09 Approving a Special Use to Permit Outdoor Storage at 44W452 US Route 20 (Service Konstruction)**

Trustee Jarnebro moved to Approve Ordinance 26-09 Approving a Special Use to Permit Outdoor Storage at 44W452 US Route 20 (Service Konstruction)

Seconded by: Trustee Kelly.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

- i. **Ordinance 26-10 Approving a Variance to Permit Outdoor Storage without Fencing/Screening at 44W452 US Route 20 (Service Konstruktion)**

Trustee Koth moved to Approved Ordinance Ordinance 26-10 Approving a Variance to Permit Outdoor Storage without Fencing/Screening at 44W452 US Route 20 (Service Konstruktion)

Seconded by: Trustee Kelly.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

## 11. **Old Business**

- a. **Ordinance 26-11 Repealing Ordinance 24-47 and Approving Text Amendments to Sec. 2-6-1 and Sec. 2-7-1 of the Hampshire Municipal Code regarding Overnight Parking and Parking During Inclement Weather.**

Trustee Kelly moved to Approve Ordinance 26-11 Repealing Ordinance 24-47 and Approving Text Amendments to Sec. 2-6-1 and Sec. 2-7-1 of the Hampshire Municipal Code regarding Overnight Parking and Parking During Inclement Weather.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

## 12. **Staff Report:**

### a. **Building Report:**

No Discussion.

### b. **Engineering Report:**

Trustee Kelly asked about the start time for the Safe Routes to School project. It was reported that the start time should be in March/April. It was asked if that time could be changed and the response was "no, IDOT will determine this starting time" The Village Board asked that we could be proactive in communication with the residents by using social media, working with the library and D300.

### c. **Financial Report:**

No Discussion.

## 13. **Village Board Committee Reports**

### a. Business Development Commission:

Trustee Kelly reported that the next meeting would be on Wednesday February 11 at Village Hall. Conversations will be on the Comprehensive Plan.

## 14. **Announcement**

Happy Birthday to Lori Lyons.

Jennifer Abbatacola was appointed to the Kane County Board.  
Congratulations Jennifer!

## 15. **Executive Session Recording #30**

Trustee Robinson moved to go into Executive Session at 8:40 p.m. regarding Personnel issues.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

Trustee Kelly moved to exit out of Executive Session and return to regular session at 9:52 p.m.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

#### 16. **Adjournment**

Trustee Jarnebro moved to adjourn at 9:53 p.m.

Seconded by: Trustee Kelly.

All Call Vote.

Ayes: Fodor, Jarnebro, Kelly, Koth, Robinson.

Nayes: None.

Absent: Pollastrini.

Abstain: None.

Motion Approved.

Meeting Video Available Online at [www.hamsphireil.org](http://www.hamsphireil.org)



Village of Hampshire  
Village Board Meeting Minutes  
Thursday, February 19, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

1. **Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, February 19, 2026

2. **Roll Call by Village Clerk, Karen Stuehler**

Present: Village President Michael J. Reid Jr., Trustee Jarnebro, Trustee Kelly, Trustee Koth, Trustee Pollastrini, Trustee Robinson.

Absent: Trustee Fodor.

A Quorum was Established.

Others Present: Village Manager Mary Jo Seehausen, Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons.

3. **Pledge of Allegiance**

Village Attorney James Vasselli led the Pledge of Allegiance.

4. **Public Comments**

No discussion.

5. **A Motion to Approve February 19, 2026 Accounts Payable in the amount of \$990,492.93.**

Trustee Koth moved to Approve February 19, 2026 Accounts Payable in the amount of \$990,492.93.

Seconded by: Trustee Robinson.

Roll Call Vote.

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

6. **New Business**

- a. **Ordinance 26-12 Approving Switch from Fiscal Year Budget to Calendar Year Budget.**

Trustee Kelly moved to Approve Ordinance 26-12 Approving Switch from Fiscal Year Budget to Calendar Year Budget.

Seconded by: Jarnebro

Roll Call Vote:

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

- b. **Ordinance 26-13 Approving Text Amendments to the Hampshire Municipal Code regarding Switch from Fiscal Year to Calendar Year Budget.**

Trustee Robinson moved to Approve Ordinance 26-13 Approving Text Amendments to the Hampshire Municipal Code regarding Switch from Fiscal Year to Calendar Year Budget.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

- c. **Ordinance 26-14 Authorizing and Approving the Purchase of Products from Axon Enterprise, Inc. in the Amount of \$126,090.**

Trustee Koth moved to Approve Ordinance 26-14 Authorizing and Approving the Purchase of Products from Axon Enterprise, Inc. in the Amount of \$126,090.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

d. **Ordinance 26-15 Approving the Repealing of Ordinances #26-07, 26-09, 26-10 regarding 44W452 US 20 (Service Konstruction) Annexation and Zoning Entitlements Requests.**

Trustee Koth moved to Approve the Repealing of Ordinances #26-07, 26-09, 26-10 regarding 44W452 US 20 (Service Konstruction) Annexation and Zoning Entitlements Requests.

Seconded by: Trustee Pollastrini.

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

7. **Old Business**

No Discussion.

8. **Staff Report:**

a. Police Report

Trustee Pollastrini asked about the auto thefts. Chief Pann reported that they were from the street and a driveway and they are working on the case.

Congratulations to Chief Pann and the Police Department for the accomplishment of their accreditation status. The award letter was received today.

b. Streets Report:

Trustee Kelly asked when the move in date will be for the public works facility. Village Manager Seehausen reported that it should be March 6/7.

## 9. **Village Board Committee Reports**

### a. **Business Development Commission**

Trustee Kelly reported they met on February 11. They discussed the Façade Program and reallocating those funds to help cover the cost of the Comprehensive Plan. At this time the budget has not been approved so the committee will need to see if there are funds for a new Comprehensive Plan.

### b. **Budget Committee**

Trustee Kelly shared that the budget meetings are February 24, March 3 and a reserve date of Marth 10 if needed. All are welcome to come. The budget will be ready to review before the meetings are held.

It was asked for an update of the Special Census. Village Manager Seehausen reported that we have not heard anything and probably will not be until June.

## 10. **Announcements**

Happy Birthday to Village Attorney James Vasselli.

Trustee Kelly congratulated the Hampshire High School Wrestling Team for their achievements at State.

President Reid congratulated the Middle School wrestling team, the Hampshire High Dance Team and Cheer for their accomplishments at State.

## 11. **Executive Session**

No discussion.

### **Adjournment**

Trustee Koth moved to adjourn at 7:55 p.m.

Seconded by: Trustee Robinson.

All Call Vote.

Ayes: Jarnebro, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor.

Abstain: None.

Motion Approved.

Meeting Video Available Online at [www.hamsphireil.org](http://www.hamsphireil.org)



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Mark Montgomery, Utilities Supervisor  
**FOR:** Village Board Meeting for March 5, 2026  
**RE:** Resolution Approving a Professional Services Agreement with Engineering Enterprises Inc. for Water Utility Emergency Response Plan & Risk and Resilience Plan

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**Background:** Section 1433 of the Safe Drinking Water Act, as amended by Section 2013 of the America’s Water Infrastructure Act (AWIA), requires community water systems serving more than 3,300 people to prepare and periodically update a Risk and Resilience Assessment (RRA) and an Emergency Response Plan (ERP). Water systems must certify to the U.S. Environmental Protection Agency (EPA) that these documents have been completed.

**Analysis:** Following the initial certification deadline in 2021, community water systems are required to review, revise, and recertify their RRA and ERP every five years. Engineering Enterprises, Inc. (EEI) prepared the original RRA and ERP in 2021.

The updated Risk and Resilience Assessment (RRA) must be completed and certified by June 30, 2026. The updated Emergency Response Plan (ERP) must be completed and certified by December 31, 2026.

EEI has submitted a Professional Services Agreement (PSA) to complete this task in the amount of \$8,552. This project will be budgeted in the FY26.2 Budget.

**Recommendation:** For the Village Board to consider the PSA with EEI to prepare updates to the RRA and ERP in the Amount of \$8,552.

**Attachments:**

1. Engineering Enterprises, Inc. PSA

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR  
PROFESSIONAL SERVICES WITH ENGINEERING ENTERPRISES, INC.  
FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND  
MCHENRY, STATE OF ILLINOIS  
*(Recertify and Update the Village’s Risk and Resilience Assessment  
and Emergency Response Plan)***

**WHEREAS**, the Village of Hampshire, Illinois (the “Village”) is a duly organized and validly existing non-home rule municipality organized and operating under the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*); and

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and protecting the health, safety and welfare of the residents of the Village; and

**WHEREAS**, pursuant to the American Water Infrastructure Act (the “AWIA”), community water systems are required to conduct a risk and resilience assessment (“RRA”) and create an emergency response plan (“ERP”); and

**WHEREAS**, any community water system that serves more than 3,300 people, including the Village, are federally mandated to update and recertify its RRA and ERP every five (5) years; and

**WHEREAS**, to ensure that the Village meets the requirements under the AWIA, it is essential for the Village to update and recertify its RRA and ERP (the “Project”); and

**WHEREAS**, the Village has requested Engineering Enterprises, Inc. to provide engineering services in connection with the Project (the “Services”) in accordance with the terms of an agreement for professional services (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

## VILLAGE OF HAMPSHIRE

**WHEREAS**, the Local Government Professional Services Selection Act (the “Act”) (50 ILCS 510/0.01, *et seq.*) allows the Village to negotiate and enter into contracts for engineering services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation; and

**WHEREAS**, the Village and Engineering Enterprises, Inc. have a satisfactory relationship for engineering services; and

**WHEREAS**, to the extent applicable, the Village may and does waive Sections 4, 5, and 6 of the Act as the cost of the Services is expected to be less than forty thousand dollars (\$40,000); and

**WHEREAS**, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve an agreement with terms substantially the same as the Agreement;

**NOW, THEREFORE, BE IT RESOLVED** BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

**SECTION 1.** The Corporate Authorities hereby find that all of the recitals as contained in the preambles to this Resolution are full, true and correct and hereby incorporate and make them part of this Resolution.

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this

## VILLAGE OF HAMPSHIRE

Resolution. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Agreement and this Resolution.

**SECTION 3.** The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution.

**SECTION 4.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 7.** If required by law, a full, true and complete copy of this Resolution shall be published in book or pamphlet form or in a newspaper published and of general circulation within the Village.

**SECTION 8.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE LEFT BLANK]

**VILLAGE OF HAMPSHIRE**

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Michael J. Reid, Jr., Village President

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**Exhibit A**  
**(Agreement)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled:

**A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH ENGINEERING ENTERPRISES, INC. FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**  
*(Recertify and Update the Village’s Risk and Resilience Assessment and Emergency Response Plan)*

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, *et seq.*).

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

**Agreement for Professional Services  
WATER UTILITY RISK AND RESILIENCE ASSESSMENT /  
EMERGENCY RESPONSE PLAN 5-YEAR UPDATE  
VILLAGE OF HAMPSHIRE, IL**

THIS AGREEMENT, by and between the Village of Hampshire, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

**A. Services:**

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Village as indicated on the included Attachment B.

**B. Term:**

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Village prior to termination.

**C. Compensation and maximum amounts due to Contractor:**

Contractor shall receive as compensation for all work and services to be performed herein an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for on an hourly basis with a not-to-exceed amount of \$8,552.00. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges as Attachment E. All payments will be made accordingly to the Illinois State Prompt Payment Act and not less than once every thirty days.

**D. Changes in Rates of Compensation:**

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year

**E. Ownership of Records and Documents:**

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure



through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Contractor without Contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

#### **F. Governing Law:**

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

#### **G. Independent Contractor:**

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Village for any purpose.

#### **H. Certifications:**

**Employment Status:** The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

**Anti-Bribery:** The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

**Loan Default:** If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

**Felony Certification:** The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

**Barred from Contracting:** The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

**Drug Free Workplace:** The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees



certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

**Non-Discrimination, Certification, and Equal Employment Opportunity:** The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

**International Boycott:** The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

**Record Retention and Audits:** If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

**United States Resident Certification:** (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a:  United States Citizen \_\_\_ Resident Alien \_\_\_ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non-resident aliens for the performance of personal services at the rate of 30%.

**Tax Payer Certification :** Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): \_\_\_ Individual \_\_\_ Real Estate Agent \_\_\_ Sole Proprietorship \_\_\_ Government Entity \_\_\_ Partnership \_\_\_ Tax Exempt Organization (IRC



501(a) only)  Corporation \_\_\_ Not for Profit Corporation \_\_\_ Trust or Estate \_\_\_ Medical and Health Care Services Provider Corp.

### **I. Indemnification:**

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

### **J. Insurance:**

The Contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

### **K. Additional Terms or Modification:**

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

**Attachment A:** Standard Terms and Conditions

**Attachment B:** Scope of Services

**Attachment C:** Estimated Level of Effort and Associated Cost

**Attachment D:** Anticipated Project Schedule

**Attachment E:** 2024 Standard Schedule of Charges

### **L. Notices:**

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:



For the Village:

For the Contractor:

Village of Hampshire  
234 S. State St.  
Hampshire, IL 60140  
Attn: Mark Montgomery  
Utilities Supervisor

Engineering Enterprises, Inc.  
52 Wheeler Road  
Sugar Grove, IL 60554  
Attn: Stephen T. Dennison, P.E.  
Vice President

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this \_\_\_ day of \_\_\_\_\_, 2026.

VILLAGE OF HAMPSHIRE:

ENGINEERING ENTERPRISES, INC.:

\_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Vice President

ATTEST:

ATTEST:

\_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Village Engineer



# Attachment A

## STANDARD TERMS AND CONDITIONS

**Agreement:** These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

**Standard of Care:** In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

**Construction Engineering and Inspection:** The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

**Opinion of Probable Construction Costs:** ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

**Copies of Documents & Electronic Compatibility:** Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

**Changed Conditions:** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

**Hazardous Conditions:** OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.

**Consequential Damages:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of



action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

**Termination:** This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

**Payment of Invoices:** Invoices are due and payable within 45 days of receipt unless otherwise agreed to in writing.

**Third Party Beneficiaries:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

**Force Majeure:** Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

**Additional Terms or Modification:** All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

**Assignment:** Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

**Waiver:** A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**Attorney's Fees:** In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

**Fiduciary Duty:** Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

**Headings:** The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**Water Utility Risk & Resilience Assessment and Emergency Response Plan  
5-Year Update  
Village of Hampshire, IL  
Professional Services Agreement**

**Attachment B – Scope of Services**

The following is a list of work items for the project.

**0.0 Project Management and Administration**

- Budget Tracking
- Management of Personnel and the Engineering Contract
- Coordination with the Village

**1.0 Risk and Resilience Assessment (RRA) Analysis Phase**

- Coordinate with Village Staff to:
  - Develop consensus on any needed changes to the existing analysis which uses the AWWA/ANSI J-100 Risk Analysis and Management for Critical Asset Protection (RAMCAP) standard.
  - Assess the resilience of monitoring practices, financial infrastructure, chemical management, and operation and maintenance of the water utility as required for compliance.
- Facilitate a Cybersecurity Assessment using the EPA's Water Cybersecurity Assessment Tool (WCAT). The Village may opt to involve its SCADA Contractor if desired.
- Adjust the Risk & Resilience analysis as required, incorporating any changes as determined.
- Prepare the Draft RRA Update documenting the procedures, findings, and results.
- Submit the Draft RRA to the Village for review.
- Incorporate Village comments and submit Final RRA Update.

**2.0 Emergency Response Plan (ERP) Analysis Phase**

- Coordinate with Village Staff to:
  - Review the existing ERP to determine if there are any deficiencies in its organization or content.
  - Incorporate and review any updated elements from the updated Risk & Resilience Assessment.
- Update policies, procedures, or contact information, and incorporate the results of the Cybersecurity Assessment performed as part of the RRA Update.
- Prepare a Draft ERP Update that incorporates Village preferences.
- Submit the Draft ERP to the Village for review.
- Incorporate Village comments and submit Final ERP Update.

**Assumptions**

- Assumes the Risk & Resilience Update will utilize the same threat scenarios as the original document, or fewer if any operational or procedural changes made during the intervening years results in the removal of a threat scenario. Any changes made otherwise will be to the risk and consequence analysis.



- Assumes that no Village-specific incident response procedures will be added to the Emergency Response Plan.
- Assumes Village will review and provide information needed to update the Emergency Response Plan.

### **EXCLUSIONS**

The above scope of services for the Water Utility Risk & Resilience Assessment and Emergency Response Plan Update includes the following exclusions:

- The provision of detailed guidance on the Village's use of the Water Cyber Assessment Tool beyond the allocated facilitation time.
- Additional ERP contents beyond updating existing information and updating Incident-Specific Response Procedures directly resulting from the RRA Update.

### **DIRECT EXPENSES**

The following direct expenses are anticipated for inclusion:

- Printing Costs of up to two (2) copies of the Emergency Response Plan

The above scope for the “Water Utility Risk & Resilience and Emergency Response Plan Update” summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



**ATTACHMENT C - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST  
PROFESSIONAL ENGINEERING SERVICES**

<b>CLIENT</b>		<b>PROJECT NUMBER</b>	
Village of Hampshire		HA2607-V	
<b>PROJECT TITLE</b>		<b>DATE</b>	<b>PREPARED BY</b>
RRA / ERP 5-Year Review and Revisions		2/18/26	NPW

TASK NO.	TASK DESCRIPTION	ROLE	SR. PR	SR. PE II	ADMIN	HOURS	COST
		PERSON	STD	NPW	DRA		
		RATE	\$246	\$200	\$72		
<b>PHASE 1: Review and Revise Risk and Resilience Assessment</b>							
0	Phase 1 & Phase 2 Project Administration		1			1	\$ 246
1a	Establish Scope of RRA Revisions/Updates		1	2		3	\$ 646
1b	Facilitate Completion of the Water Cybersecurity Assessment Tool (WCAT)			2		2	\$ 400
1c	Revise/Update RRA		1	12		13	\$ 2,646
<b>Subtotal Phase 1</b>			<b>3</b>	<b>16</b>	<b>-</b>	<b>19</b>	<b>\$ 3,938</b>
<b>PHASE 2: Review and Revise Emergency Response Plan</b>							
2a	Review 2021 ERP and Prepare for 2026 Update		1	2		3	\$ 646
2b	Revise/Update ERP		1	18	1	20	\$ 3,918
<b>Subtotal Phase 2</b>			<b>2</b>	<b>20</b>	<b>1</b>	<b>23</b>	<b>\$ 4,564</b>
<b>PROJECT TOTAL:</b>			<b>5</b>	<b>36</b>	<b>1</b>	<b>42</b>	<b>8,502</b>

**EEI STAFF**

STD Stephen T. Dennison, PE  
 NPW Natasha P. Woodlock, PE  
 DRA Deborah R. Anderson

<b>DIRECT EXPENSES</b>	
Printing/Scanning = \$	50
<b>DIRECT EXPENSES = \$</b>	<b>50</b>

<b>LABOR SUMMARY</b>	
TOTAL LABOR EXPENSES \$	<b>8,502</b>

<b>TOTAL COSTS</b>	<b>\$ 8,552</b>
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**ATTACHMENT D - ESTIMATED SCHEDULE**

CLIENT		PROJECT NUMBER												
Village of Hampshire		HA2607-V												
PROJECT TITLE		DATE						PREPARED BY						
RRA / ERP 5-Year Review and Revisions		2/18/26						NPW						
TASK NO.	TASK DESCRIPTION	2026												
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	
<b>PHASE 1: Review and Revise Risk and Resilience Assessment</b>														
0	Phase 1 & Phase 2 Administration													
1a	Establish Scope of RRA Revisions/Updates													
1b	Facilitate Completion of the Water Cybersecurity Assessment Tool (WCAT)													
1c	Revise/Update RRA													
<b>PHASE 2: Review and Revise Emergency Response Plan</b>														
2a	Review of the 2021 ERP and Prepare for 2026 ERP													
2b	Revise/Update ERP													





# Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

## VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)		Cost
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Mary Jo Seehausen, Village Manager  
Mo Khan, Assistant Village Manager for Development  
**FOR:** Village Board Meeting for March 5, 2026  
**RE:** Downtown Parking Regulations Discussion

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**Background:** Village staff have received communication from various businesses about downtown parking, specifically when vehicles park downtown all day rather than utilizing public parking lots for this purpose. Village staff mailed letters to downtown businesses for them to work with their employees to park in public parking lots rather than in downtown spaces that would be best used by patrons of the downtown businesses.

Sec. 2-6-6-B of the Hampshire Municipal Code regulates parking in the downtown area, defined as State St. from Jackson Ave. to the Hampshire Creek, the code section is attached to this agenda supplement. The following is a summary of the regulations:

1. Sec. 2-6-6-B: 3-hour parking limit on State. St. between Jackson Ave. and the Hampshire Creek between the hours of 8 A.M. and 6 P.M. Monday-Saturday.
2. Sec. 2-6-6-B-1: Two (2) parking spaces designated for 30-minute parking limit on both the 100- and 200-block of State St., one parking space on each side of State St. and marked with signage.
3. Sec. 2-6-6-B-2: The first parking space at 193 N. State St. is designated for 30-minute parking limit between the hours of 7 A.M. and 8 P.M. each day of the week, except for Sundays and holidays.
4. Sec. 2-6-6-B-3: The first parking space on the north side of W. Jefferson St., immediately west of S. State St. is designated for 15-minute parking between the hours of 7 A.M. and 8 P.M. each day of the week, except for Sundays and holidays.

A map is attached to this agenda supplement to show the locations of the designated parking spaces mentioned above.

**Recommendation:** For the Village Board to discuss downtown parking regulations.

**Attachments:**

1. Sec. 2-6-6 Code Section
2. Downtown Parking Map

**2-6-6: PROHIBITED AND RESTRICTED PARKING OF CERTAIN MOTOR VEHICLES:**

A. It shall be unlawful to use any public parking location in any business zoning district in the Village, whether street side parking or public parking lot, for the parking and/or storage of motor vehicles for commercial purposes.

1. Any owner, proprietor, officer or partner in a commercial enterprise who shall use public parking spaces or lots whether street side or in public parking areas for such commercial purposes for more than three (3) hours, between the hours of eight o'clock (8:00) A.M. and six o'clock (6:00) P.M., except on Sundays and holidays, shall be subject to fine and penalty pursuant to section 2-6-9 of this article.

2. Said offense shall occur when any such vehicle shall remain in a public parking space or public parking lot, whether street side or in a public parking area, for more than three (3) hours during said times without then being removed to a private property for storage.

3. It is the intention of this section to prohibit the commercial use of public parking spaces, whether or not said vehicles shall be moved from one public parking space to another, for any period longer than three (3) hours during said times.

4. After the expiration of three (3) hours, said offense shall be deemed to have been committed, and each day said offense continues beyond the initial offense shall be deemed a complete and separate offense under the terms of the penalty provisions of section 2-6-9 of this article.

B. Except as otherwise specified in this subsection, there shall be and hereby is established a limit equal to three (3) hours for parking of any and all vehicles on both sides of State Street from Jackson Avenue north to the Hampshire Creek. This limit shall apply at all times between the hours of eight o'clock (8:00) A.M. to six o'clock (6:00) P.M., Monday through Saturday; provided:

1. Two (2) parking spaces otherwise designated for parking in the 100 block of State Street shall each be subject to a limit of thirty (30) minutes; and two (2) spaces otherwise designated for parking in the 200 block of State Street shall also each be subject to a limit of thirty (30) minutes. These spaces shall be located one on each side of the street, and shall be marked by appropriate signs.

2. The first designated parking space on the east side of North State Street, immediately south of Keyes Avenue, address at 193 North State Street, shall be subject to a limit of thirty (30) minutes. Said restriction shall be in effect between the hours of seven o'clock (7:00) A.M. and eight o'clock (8:00) P.M. each day of the week, except Sundays and holidays.

3. The first designated parking space on the north side of West Jefferson Street, immediately west of South State Street, shall be subject to a limit of fifteen (15) minutes. Said restriction shall be in effect between the hours of seven o'clock (7:00) A.M. and eight o'clock (8:00) P.M. each day of the week, except Sundays and holidays.

C. It shall be unlawful to use any public parking lot located in any business or industrial zoning district in the Village, except in the Highway Commercial Zoning District, for the parking and/or storage of a motor vehicle bearing registration of Class C or higher class, or the parking and/or storage of any truck trailer, for any purpose.

D. It shall be unlawful to park any vehicle in any public parking lot located in the Village for a period in excess of seventy two (72) hours. (Ord. 18-27, 7-19-2018)



Accuracy is assumed for the data delineated herein, including employee counts. These layers are compiled from public deed records, and only contain information from recorded documents. See the recorded documents for more information.



Jefferson Ave

Jefferson Ave

121

206

201

13

239

234

242

State St

251

252

251

120

116

110

290

293

100

1

Jackson Ave

Jackson Ave





Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
Phone: 847-683-2181      www.hampshireil.org

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Mary Jo Seehausen, Village Manager  
Mo Khan, Assistant Village Manager for Development  
**FOR:** Village Board Meeting for March 5, 2026  
**RE:** Lakewood Crossing Stop Sign Discussion

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**Background:** Village staff received a request from a resident to install additional stop signs in the Lakewood Crossing subdivision. The request was made according to the resident due to vehicles speeding on Hennig Rd. The request included the following four stop signs:

1. Hennig Rd., southbound, at Cameron Dr.
2. Hennig Rd., northbound, at Cameron Dr.
3. Cameron Dr., southbound, at Hennig Rd.
4. Cameron Dr., northbound, at Hennig Rd.

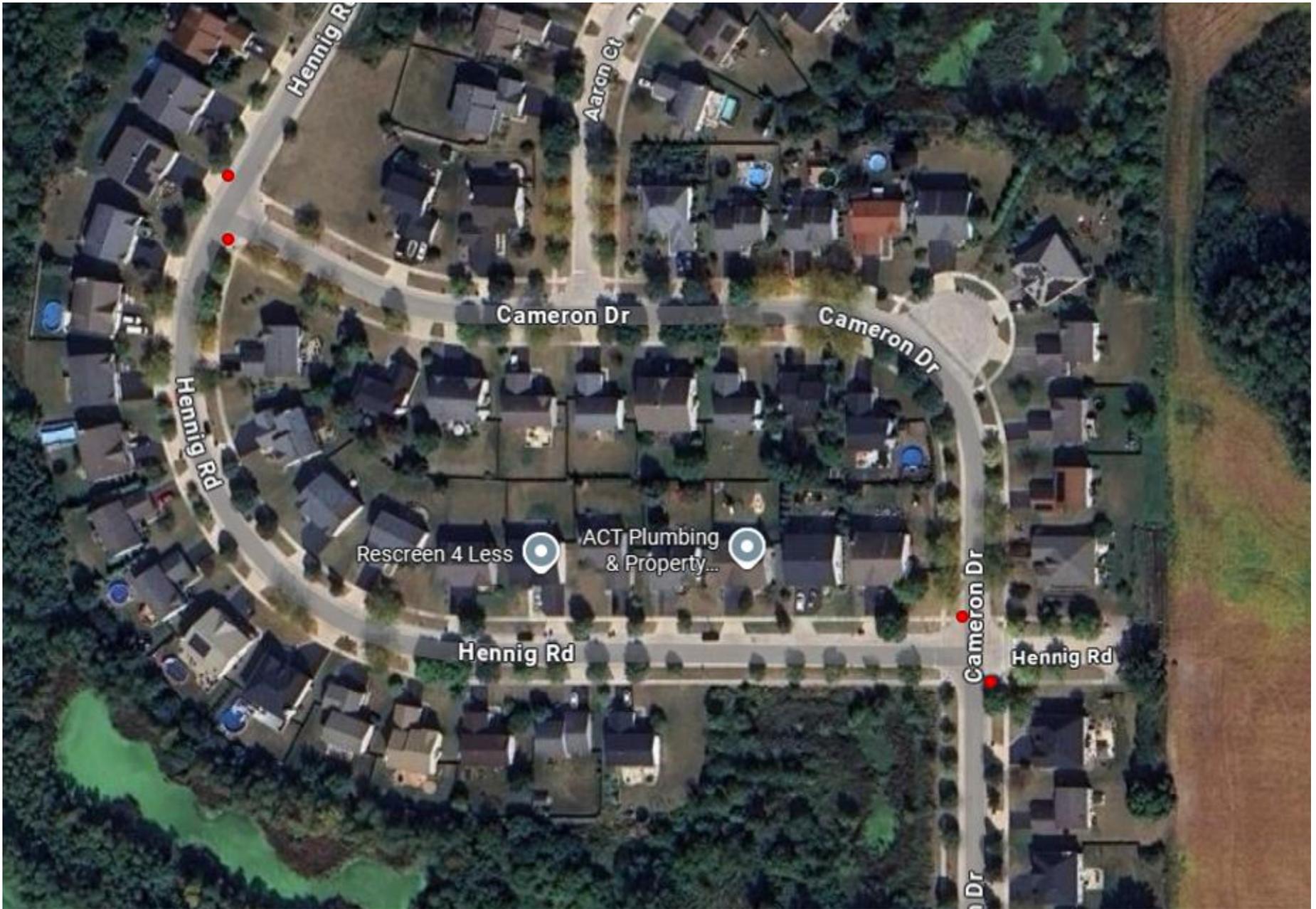
Any new stop or traffic-related signage would need to comply with the State Manual and Specifications per state statute. The Village Engineer would need to conduct a preliminary engineering evaluation to analyze the site conditions and manual requirements. The preliminary evaluation would determine if a stop sign were warranted or if an additional traffic study is required. Village staff contacted EEI regarding conducting a preliminary engineering evaluation and were given a cost estimate of \$3,000 to complete the preliminary engineering evaluation.

Village staff also gathered data from the Police Department regarding speeding related traffic stops, citations and warnings issued for motorists on Hennig Rd. and Cameron Dr. In 2025, there were two citations issued for vehicle driving too fast and four citations for failing to obey traffic signs.

**Recommendation:** For the Village Board to discuss installing additional stop signs in the Lakewood Crossing subdivision.

**Attachments:**

1. Proposed Stop Sign Map





Village of Hampshire  
 234 S. State Street, Hampshire IL 60140  
 Phone: 847-683-2181      www.hampshireil.org

## Monthly Report

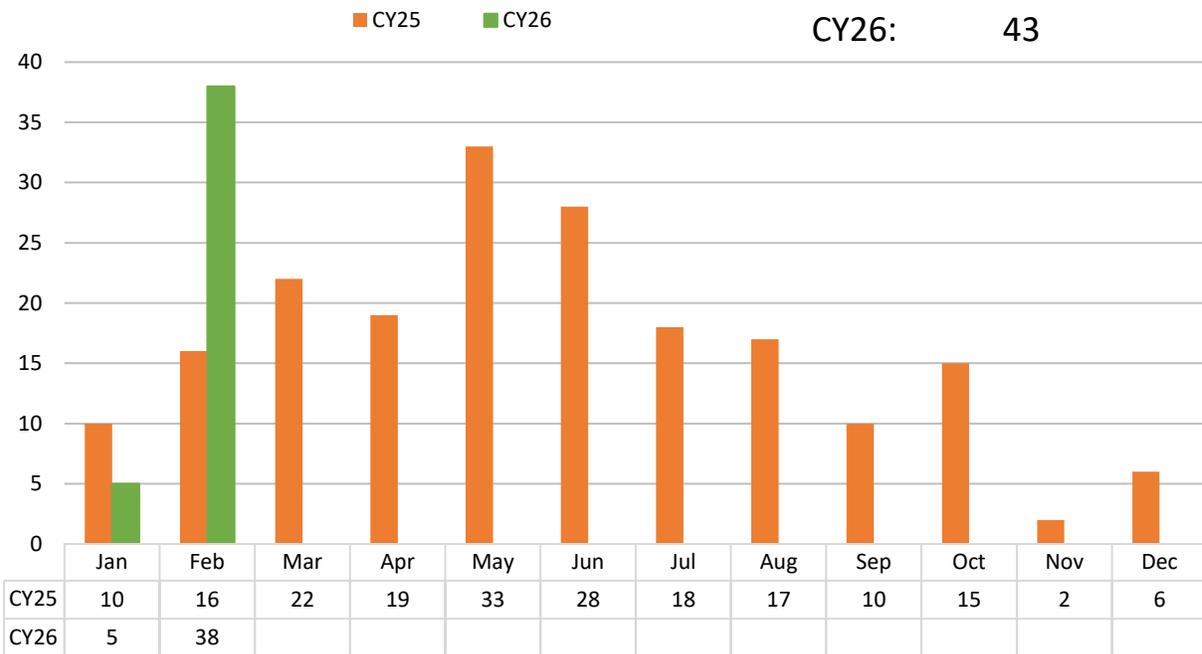
**TO: President Reid; Board of Trustees**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Village Board Meeting on March 5, 2026**  
**RE: Building Report - February 2026**

<b>Building Performance Metrics</b>	<u>February</u>	<u>Monthly Avg.</u>	<u>CY26 TTD</u>
• Total permits issued	62	40	80
○ New single-family homes	38	21.5	43
○ Townhome/duplex units	0	0	0
• Avg. plan review time	3.95	5.92	n/a
• Inspections	436	489	977
• Permit fees collected	\$72,547	\$40,859	\$81,717
• Other Village fees collected	\$81,133	\$43,080	\$86,160
 <b>Code Enforcement Performance Metrics</b>	 <u>February</u>	 <u>Monthly Avg.</u>	 <u>CY26 TTD</u>
• No. of complaints	1	0.5	1
• No. of new cases	1	0.5	1
• No. of active cases	2	n/a	n/a

### New Single-Family Detached Home Permits Issued

CY TTD

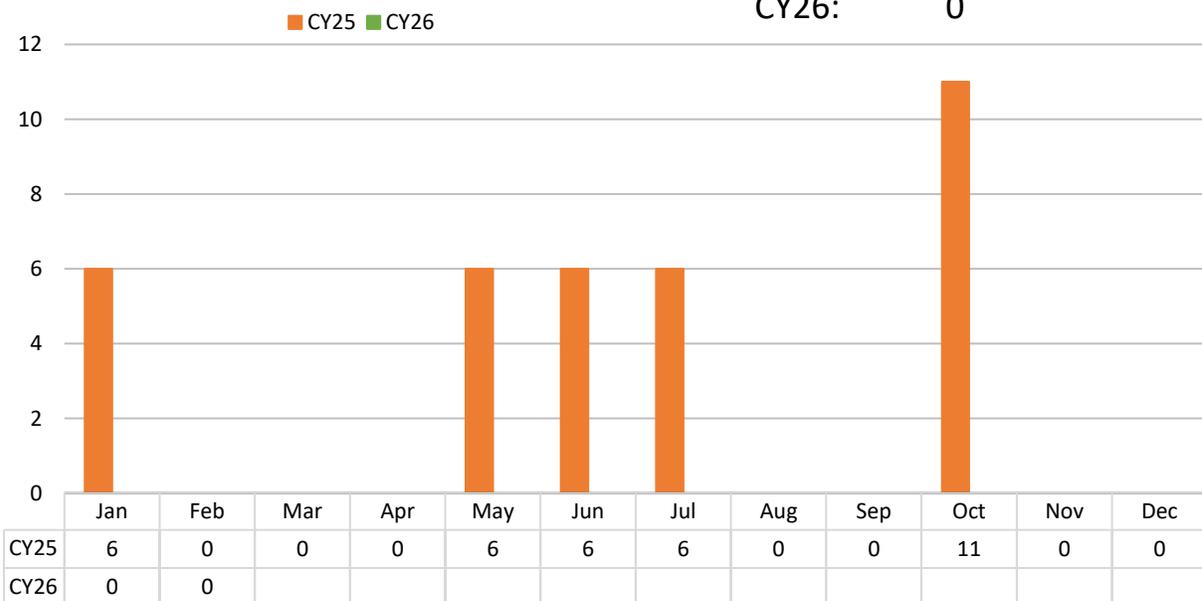
CY25: 196  
CY26: 43



### New Duplex/Townhome Units Permits Issued

CY TTD

CY25: 35  
CY26: 0





To: Village President and Board of Trustees

From: Timothy N. Paulson, P.E., CFM

Date: February 25, 2026

**Re: Monthly Engineering Report**

EEI Job #: HA2600-V

---

All:

Please find below a brief status report of current Village and development projects.

### **Village Projects**

- Safe Routes to School
  - ✓ Low Bidder at IDOT September Letting was Triggi Construction at \$354,810.50.
  - ✓ Anticipated Construction Start in March/April 2026
    - Waiting to Hear from Contractor/IDOT
- Park and Rinn Storm Sewer Improvements
  - ✓ Waiting on Final Grant Documentation
  - ✓ Then Move into Design
- N. State Street
  - ✓ IDOT Closeout
- Lead Service Line Removal
  - ✓ Alternatives and Estimates Completed
- Well No. 13 Rehabilitation
  - ✓ Construction Underway
  - ✓ Working on Removal of Pump and Motor from Well
- Well 10 and 13 WTP Media Replacement
  - ✓ Out to Bid

## **Development Projects**

- Prairie Ridge K & L, M, and R
  - ✓ Home Construction Ongoing in K & L and M
  - ✓ Neighborhood R One Year Maintenance Inspection Punch List Issued
  
- Prairie Ridge – North of Kelley Road
  - ✓ Home Construction Ongoing
  - ✓ Neighborhoods U, V & J2
    - J2 Binder Paving Completed – Construction Resumes in Spring
  - ✓ Neighborhoods G, H, & I
    - Neighborhoods G and I1 Binder Paving Completed – Construction Resumes in Spring
  - ✓ Neighborhoods W and X Engineering and Plats Approved
    - Spring Construction Anticipated
  
- Tamms Farm
  - ✓ Waiting for Developer to Address Punch List Items for Acceptance
  
- ~~Stanley North – TRZ Self Storage~~ American General Storage Development
  - ✓ Easement Documents – Waiting for Resubmittal
  
- Hampshire 90 Logistics Park
  - ✓ No Activity
  
- Hampshire Grove (Old Dominion)
  - ✓ Ryan Drive Maintenance Punch List Items to be Completed in Spring
  
- Tinajero Property
  - ✓ Nearing Completion
  
- Oakstead
  - ✓ Engineering and Plats Approved for Neighborhoods A thru G
  - ✓ Neighborhood A binder Paving Completed
  - ✓ PRV Station Design – Complete
  - ✓ Off-Site Water Main Plans Approved – Submitted to IEPA for permitting
  
- Polifilm
  - ✓ Building Expansion Ongoing
  
- Hidden Creek
  - ✓ Investigating Sewer and Water Requirements for Latest Concept Submittal

If you have any questions, please contact me at [tpaulson@eeiweb.com](mailto:tpaulson@eeiweb.com) or (630) 466-6727.

Pc: Mary Jo Seehausen, Village Manager

Village of Hampshire  
 Budget Versus Actual Report Overview  
 Nine Months Ended January 31, 2026

<b>General Fund</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	8,354,299	7,552,379	(801,920)	-10%	10,631,197	71%
Expenditures/Expense	7,952,617	5,590,262	(2,362,355)	-30%	10,603,486	53%
YTD Surplus/(Deficit)	401,682	1,962,117	1,560,435		27,711	
<b>Special Revenue Funds</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	851,666	1,008,484	156,818	18%	966,361	104%
Expenditures/Expense	526,807	462,342	(64,465)	-12%	702,409	66%
YTD Surplus/(Deficit)	324,859	546,142	221,283		263,952	
<b>Capital Project Funds</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	15,558,481	18,464,756	2,906,275	19%	20,744,640	89%
Expenditures/Expense	14,309,898	13,922,413	(387,485)	-3%	19,079,862	73%
YTD Surplus/(Deficit)	1,248,583	4,542,343	3,293,760		1,664,778	
<b>Enterprise Funds</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	4,376,431	4,139,862	(236,569)	-5%	5,835,241	71%
Expenditures/Expense	4,099,603	2,287,510	(1,812,093)	-44%	5,466,136	42%
YTD Surplus/(Deficit)	276,828	1,852,352	1,575,524		369,105	
<b>Total Village</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	29,140,877	31,165,481	2,024,604	7%	38,177,439	82%
Expenditures/Expense	26,888,925	22,262,527	(4,626,398)	-17%	35,851,893	62%
YTD Surplus/(Deficit)	2,251,952	8,902,954	6,651,002		2,325,546	



<b>Agency Funds</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	1,246,736	1,280,752	34,016	3%	1,262,986	101%
Expenditures/Expense	942,901	240,240	(702,661)	-75%	1,257,200	19%
YTD Surplus/(Deficit)	303,835	1,040,512	736,677		5,786	

<b>Pension Trust Fund</b>						% of Budget
<b>9 MONTHS ENDED</b>				<b>2025-2026</b>		
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>		
Revenue	909,506	1,186,834	277,328	30%	1,212,675	98%
Expenditures/Expense	415,977	169,201	(246,776)	-59%	554,636	31%
YTD Surplus/(Deficit)	493,529	1,017,633	524,104		658,039	

Village of Hampshire  
 Budget Versus Actual Report - General Fund Summary  
 Nine Months Ended January 31, 2026

	General Fund Revenues (01)				
	9 MONTHS ENDED				2025-2026
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,523,600	1,550,026	26,426	2%	1,523,600
Intergovernmental	3,487,554	3,705,050	217,496	6%	4,650,072
Service Fees	82,350	82,850	500	1%	109,800
Investment Income	95,078	127,466	32,388	34%	126,770
Reimbursable	196,916	147,804	(49,112)	-25%	262,554
Licenses, Fines, Permits, Fees	571,827	801,023	229,196	40%	762,436
Grant Income	855,249	10,000	(845,249)	-99%	1,140,332
Other Income	275,175	261,966	(13,209)	-5%	366,900
Debt Issuance	438,127	-	(438,127)	-100%	584,170
Transfers In	187,500	-	(187,500)	-100%	250,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,713,376</b>	<b>6,686,185</b>	<b>(1,027,191)</b>	<b>-13%</b>	<b>9,776,634</b>

	General Fund Expenses (01)				
	9 MONTHS ENDED				2025-2026
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	620,940	615,045	(5,895)	-1%	827,920
Contractual Services	590,258	631,918	41,660	7%	787,010
Commodities	27,169	18,613	(8,556)	-31%	36,225
Other Expenses	74,692	3,659	(71,033)	-95%	99,589
Capital Outlay	29,456	42,232	12,776	43%	39,275
Transfers	-	-	-	0%	-
<b>TOTAL ADMINISTRATION</b>	<b>1,342,515</b>	<b>1,311,467</b>	<b>(31,048)</b>	<b>-2%</b>	<b>1,790,019</b>

<b>POLICE</b>					
Personal Services	2,188,381	1,646,918	(541,463)	-25%	2,917,841
Contractual Services	394,222	395,713	1,491	0%	525,629
Commodities	133,335	53,953	(79,382)	-60%	177,780
Capital Outlay	216,457	194,864	(21,593)	-10%	288,609
<b>TOTAL POLICE</b>	<b>2,932,395</b>	<b>2,291,448</b>	<b>(640,947)</b>	<b>-22%</b>	<b>3,909,859</b>

<b>STREET DEPARTMENT</b>					
Personal Services	582,869	542,491	(40,378)	-7%	777,159
Contractual Services	350,085	358,742	8,657	2%	466,780
Commodities	66,199	63,096	(3,103)	-5%	88,265
Other Expenses	89,162	30,996	(58,166)	-65%	118,882
Capital Outlay	1,129,017	107,422	(1,021,595)	-90%	1,505,356
Transfers	797,100	-	(797,100)	-100%	1,062,800
<b>TOTAL STREET DEPARTMENT</b>	<b>3,014,432</b>	<b>1,102,747</b>	<b>(1,911,685)</b>	<b>-63%</b>	<b>4,019,242</b>

<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	1,938	592	(1,346)	-69%	2,584
Contractual Services	825	324	(501)	-61%	1,100
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>2,763</b>	<b>916</b>	<b>(1,847)</b>	<b>-67%</b>	<b>3,684</b>

<b>POLICE COMMISSION</b>					
Personal Services	727	969	242	33%	969
Contractual Services	2,025	-	(2,025)	-100%	2,700
Other Expenses	-	-	-	0%	-
Commodities	37	-	(37)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>2,789</b>	<b>969</b>	<b>(1,820)</b>	<b>-65%</b>	<b>3,719</b>

<b>PROMOTIONS COMMITTEE</b>					
Contractual Services	12,225	10,644	(1,581)	-13%	16,300
Commodities	4,575	1,157	(3,418)	-75%	6,100
<b>TOTAL PROMOTIONS COMMITTEE</b>	<b>16,800</b>	<b>11,801</b>	<b>(4,999)</b>	<b>-30%</b>	<b>22,400</b>

<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>7,311,694</b>	<b>4,719,348</b>	<b>(2,592,346)</b>	<b>-35%</b>	<b>9,748,923</b>
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<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>401,682</b>	<b>1,966,837</b>	<b>1,565,155</b>	<b>390%</b>	<b>27,711</b>
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<b>GENERAL FUND SUBFUNDS</b>	<b>-</b>	<b>(4,720)</b>	<b>(4,720)</b>	<b>-100%</b>	<b>-</b>
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<b>TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>401,682</b>	<b>1,962,117</b>	<b>1,560,435</b>	<b>388%</b>	<b>27,711</b>
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Village of Hampshire  
 Budget Versus Actual Report - General Fund Subfunds  
 Nine Months Ended January 31, 2026

	School Impact Fees (60)					Library Impact Fees (61)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	188	187	(1)	-1%	250	450	517	67	15%	600
Licenses, Fines, Permits, Fees	430,583	581,126	150,543	35%	574,111	32,997	40,857	7,860	24%	43,996
<b>TOTAL REVENUE</b>	<b>430,771</b>	<b>581,313</b>	<b>150,542</b>	<b>35%</b>	<b>574,361</b>	<b>33,447</b>	<b>41,374</b>	<b>7,927</b>	<b>24%</b>	<b>44,596</b>
<b>EXPENSE</b>										
Other Expenses	430,771	641,194	210,423	49%	574,361	33,447	19,852	(13,595)	-41%	44,596
<b>TOTAL EXPENSE</b>	<b>430,771</b>	<b>641,194</b>	<b>210,423</b>	<b>49%</b>	<b>574,361</b>	<b>33,447</b>	<b>19,852</b>	<b>(13,595)</b>	<b>-41%</b>	<b>44,596</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(59,881)</b>	<b>(59,881)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>21,522</b>	<b>21,522</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	19	31	12	63%	25	75	111	36	48%	100
Licenses, Fines, Permits, Fees	38,491	56,435	17,944	47%	51,321	118,862	160,927	42,065	35%	158,482
<b>TOTAL REVENUE</b>	<b>38,510</b>	<b>56,466</b>	<b>17,956</b>	<b>47%</b>	<b>51,346</b>	<b>118,937</b>	<b>161,038</b>	<b>42,101</b>	<b>35%</b>	<b>158,582</b>
<b>EXPENSE</b>										
Other Expenses	38,510	58,387	19,877	52%	51,346	118,937	131,189	12,252	10%	158,582
<b>TOTAL EXPENSE</b>	<b>38,510</b>	<b>58,387</b>	<b>19,877</b>	<b>52%</b>	<b>51,346</b>	<b>118,937</b>	<b>131,189</b>	<b>12,252</b>	<b>10%</b>	<b>158,582</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(1,921)</b>	<b>(1,921)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>29,849</b>	<b>29,849</b>	<b>100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Investment Income	26	15	(11)	-42%	35	2	4	2	100%	3
Licenses, Fines, Permits, Fees	5,625	7,680	2,055	37%	7,500	13,605	18,304	4,699	35%	18,140
<b>TOTAL REVENUE</b>	<b>5,651</b>	<b>7,695</b>	<b>2,044</b>	<b>36%</b>	<b>7,535</b>	<b>13,607</b>	<b>18,308</b>	<b>4,701</b>	<b>35%</b>	<b>18,143</b>
<b>EXPENSE</b>										
Other Expenses	5,651	-	(5,651)	-100%	7,535	13,607	20,292	6,685	49%	18,143
<b>TOTAL EXPENSE</b>	<b>5,651</b>	<b>-</b>	<b>(5,651)</b>	<b>-100%</b>	<b>7,535</b>	<b>13,607</b>	<b>20,292</b>	<b>6,685</b>	<b>49%</b>	<b>18,143</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>7,695</b>	<b>7,695</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>(1,984)</b>	<b>(1,984)</b>	<b>-100%</b>	<b>-</b>

	Total General Fund Subfunds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>					
Investment Income	760	865	105	14%	1,013
Licenses, Fines, Permits, Fees	640,163	865,329	225,166	35%	853,550
<b>TOTAL REVENUE</b>	<b>640,923</b>	<b>866,194</b>	<b>225,271</b>	<b>35%</b>	<b>854,563</b>
<b>EXPENSE</b>					
Other Expenses	640,923	870,914	229,991	36%	854,563
<b>TOTAL EXPENSE</b>	<b>640,923</b>	<b>870,914</b>	<b>229,991</b>	<b>36%</b>	<b>854,563</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(4,720)</b>	<b>(4,720)</b>	<b>-100%</b>	<b>-</b>

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Nine Months Ended January 31, 2026

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	320,753	326,971	6,218	2%	320,753	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	900	1,495	595	66%	1,200	4	95	91	2275%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	16,200	31,488	15,288	94%	21,600
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>321,653</b>	<b>328,466</b>	<b>6,813</b>	<b>2%</b>	<b>321,953</b>	<b>16,204</b>	<b>31,583</b>	<b>15,379</b>	<b>95%</b>	<b>21,605</b>
<b>EXPENSE</b>										
Contractual Services	1,875	318	(1,557)	-83%	2,500	14,250	19,000	4,750	33%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	142,803	190,404	47,601	33%	190,404	4,500	6,000	1,500	33%	6,000
Transfers	75,000	-	(75,000)	-100%	100,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>219,678</b>	<b>190,722</b>	<b>(28,956)</b>	<b>-13%</b>	<b>292,904</b>	<b>18,750</b>	<b>25,000</b>	<b>6,250</b>	<b>33%</b>	<b>25,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>101,975</b>	<b>137,744</b>	<b>35,769</b>	<b>35%</b>	<b>29,049</b>	<b>(2,546)</b>	<b>6,583</b>	<b>9,129</b>	<b>-359%</b>	<b>(3,395)</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	132,663	132,735	72	0%	132,663	-	-	-	0%	-
Intergovernmental	1,305	-	(1,305)	-100%	1,740	287,730	266,542	(21,188)	-7%	383,640
Investment Income	72	203	131	182%	96	37,500	62,089	24,589	66%	50,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	130,922	130,922	100%	-
<b>TOTAL REVENUE</b>	<b>134,040</b>	<b>132,938</b>	<b>(1,102)</b>	<b>-1%</b>	<b>134,499</b>	<b>325,230</b>	<b>459,553</b>	<b>134,323</b>	<b>41%</b>	<b>433,640</b>
<b>EXPENSE</b>										
Contractual Services	97,500	130,000	32,500	33%	130,000	-	-	-	0%	-
Commodities	-	-	-	0%	-	150,000	96,943	(53,057)	-35%	200,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>97,500</b>	<b>130,000</b>	<b>32,500</b>	<b>33%</b>	<b>130,000</b>	<b>150,000</b>	<b>96,943</b>	<b>(53,057)</b>	<b>-35%</b>	<b>200,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>36,540</b>	<b>2,938</b>	<b>(33,602)</b>	<b>-92%</b>	<b>4,499</b>	<b>175,230</b>	<b>362,610</b>	<b>187,380</b>	<b>107%</b>	<b>233,640</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2025-2026 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	54,164	55,020	856	2%	54,164	507,580	514,726	7,146	1%	507,580
Intergovernmental	-	-	-	0%	-	289,035	266,542	(22,493)	-8%	385,380
Investment Income	375	924	549	146%	500	38,851	64,806	25,955	67%	51,801
Licenses, Fines, Permits, Fees	-	-	-	0%	-	16,200	31,488	15,288	94%	21,600
Grant Income	-	-	-	0%	-	-	130,922	130,922	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>54,539</b>	<b>55,944</b>	<b>1,405</b>	<b>3%</b>	<b>54,664</b>	<b>851,666</b>	<b>1,008,484</b>	<b>156,818</b>	<b>18%</b>	<b>966,361</b>
<b>EXPENSE</b>										
Personal Services	17,483	14,667	(2,816)	-16%	23,311	17,483	14,667	(2,816)	-16%	23,311
Contractual Services	-	-	-	0%	-	113,625	149,318	35,693	31%	151,500
Commodities	-	-	-	0%	-	150,000	96,943	(53,057)	-35%	200,000
Other Expenses	23,396	5,010	(18,386)	-79%	31,194	170,699	201,414	30,715	18%	227,598
Transfers	-	-	-	0%	-	75,000	-	(75,000)	-100%	100,000
<b>TOTAL EXPENSE</b>	<b>40,879</b>	<b>19,677</b>	<b>(21,202)</b>	<b>-52%</b>	<b>54,505</b>	<b>526,807</b>	<b>462,342</b>	<b>(64,465)</b>	<b>-12%</b>	<b>702,409</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>13,660</b>	<b>36,267</b>	<b>22,607</b>	<b>165%</b>	<b>159</b>	<b>324,859</b>	<b>546,142</b>	<b>221,283</b>	<b>68%</b>	<b>263,952</b>



Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 Nine Months Ended January 31, 2026

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	9 MONTHS ENDED			2025-2026		9 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Service Fees	760,275	768,440	8,165	1%	1,013,700	662,353	611,906	(50,447)	-8%	883,137
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	5,702	10,729	5,027	88%	7,603	6,292	9,196	2,904	46%	8,390
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>765,977</b>	<b>779,169</b>	<b>13,192</b>	<b>2%</b>	<b>1,021,303</b>	<b>668,645</b>	<b>621,102</b>	<b>(47,543)</b>	<b>-7%</b>	<b>891,527</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	641,307	633,121	(8,186)	-1%	855,076
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	510,000	-	(510,000)	-100%	680,000	8,850	8,850	-	0%	11,800
<b>TOTAL EXPENSE</b>	<b>510,000</b>	<b>-</b>	<b>(510,000)</b>	<b>-100%</b>	<b>680,000</b>	<b>650,157</b>	<b>641,971</b>	<b>(8,186)</b>	<b>-1%</b>	<b>866,876</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>255,977</b>	<b>779,169</b>	<b>523,192</b>	<b>204%</b>	<b>341,303</b>	<b>18,488</b>	<b>(20,869)</b>	<b>(39,357)</b>	<b>-213%</b>	<b>24,651</b>

	Water (30)					Sewer (31)				
	9 MONTHS ENDED			2025-2026		9 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Service Fees	1,121,990	1,195,464	73,474	7%	1,495,986	1,205,735	1,395,675	189,940	16%	1,607,647
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	89,730	109,025	19,295	22%	119,640	13,454	20,941	7,487	56%	17,938
Other Income	-	3,196	3,196	100%	-	-	3,196	3,196	100%	-
Transfers	450,000	-	(450,000)	-100%	600,000	60,000	-	(60,000)	-100%	80,000
<b>TOTAL REVENUE</b>	<b>1,661,720</b>	<b>1,307,685</b>	<b>(354,035)</b>	<b>-21%</b>	<b>2,215,626</b>	<b>1,279,189</b>	<b>1,419,812</b>	<b>140,623</b>	<b>11%</b>	<b>1,705,585</b>
<b>EXPENSE</b>										
Personal Services	256,733	210,777	(45,956)	-18%	342,310	256,733	210,553	(46,180)	-18%	342,310
Contractual Services	876,806	477,052	(399,754)	-46%	1,169,075	689,831	383,903	(305,928)	-44%	919,774
Commodities	126,661	104,644	(22,017)	-17%	168,881	81,487	83,589	2,102	3%	108,650
Other Expenses	78,750	-	(78,750)	-100%	105,000	142,125	20,000	(122,125)	-86%	189,500
Capital Outlay	285,675	83,021	(202,654)	-71%	380,900	72,645	-	(72,645)	-100%	96,860
Transfers	36,000	36,000	-	0%	48,000	36,000	36,000	-	0%	48,000
<b>TOTAL EXPENSE</b>	<b>1,660,625</b>	<b>911,494</b>	<b>(749,131)</b>	<b>-45%</b>	<b>2,214,166</b>	<b>1,278,821</b>	<b>734,045</b>	<b>(544,776)</b>	<b>-43%</b>	<b>1,705,094</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>1,095</b>	<b>396,191</b>	<b>395,096</b>	<b>36082%</b>	<b>1,460</b>	<b>368</b>	<b>685,767</b>	<b>685,399</b>	<b>186250%</b>	<b>491</b>

	Water Construction (34)					Sewer Construction (40)				
	9 MONTHS ENDED			2025-2026		9 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Service Fees	-	-	-	0%	-	-	-	-	0%	-
Investment Income	900	629	(271)	-30%	1,200	-	-	-	0%	-
Licenses, Fines, Permits, Fees	-	5,200	5,200	100%	-	-	6,265	6,265	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>900</b>	<b>5,829</b>	<b>4,929</b>	<b>548%</b>	<b>1,200</b>	<b>-</b>	<b>6,265</b>	<b>6,265</b>	<b>100%</b>	<b>-</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>900</b>	<b>5,829</b>	<b>4,929</b>	<b>548%</b>	<b>1,200</b>	<b>-</b>	<b>6,265</b>	<b>6,265</b>	<b>100%</b>	<b>-</b>

	Total Enterprise Funds				
	9 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Service Fees	3,750,353	3,971,485	221,132	6%	5,000,470
Investment Income	900	629	(271)	-30%	1,200
Licenses, Fines, Permits, Fees	115,178	161,356	46,178	40%	153,571
Other Income	-	6,392	6,392	100%	-
Transfers	510,000	-	(510,000)	-100%	680,000
<b>TOTAL REVENUE</b>	<b>4,376,431</b>	<b>4,139,862</b>	<b>(236,569)</b>	<b>-5%</b>	<b>5,835,241</b>
<b>EXPENSE</b>					
Personal Services	513,466	421,330	(92,136)	-18%	684,620
Contractual Services	2,207,944	1,494,076	(713,868)	-32%	2,943,925
Commodities	208,148	188,233	(19,915)	-10%	277,531
Other Expenses	220,875	20,000	(200,875)	-91%	294,500
Capital Outlay	358,320	83,021	(275,299)	-77%	477,760
Transfers	590,850	80,850	(510,000)	-86%	787,800
<b>TOTAL EXPENSE</b>	<b>4,099,603</b>	<b>2,287,510</b>	<b>(1,812,093)</b>	<b>-44%</b>	<b>5,466,136</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>276,828</b>	<b>1,852,352</b>	<b>1,575,524</b>	<b>569%</b>	<b>369,105</b>

Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 Nine Months Ended January 31, 2026

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	9 MONTHS ENDED		2025-2026			9 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	832,786	832,786	-	0%	832,786	365,200	378,272	13,072	4%	365,200
Investment Income	22,500	46,098	23,598	105%	30,000	26,250	23,596	(2,654)	-10%	35,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>855,286</b>	<b>878,884</b>	<b>23,598</b>	<b>3%</b>	<b>862,786</b>	<b>391,450</b>	<b>401,868</b>	<b>10,418</b>	<b>3%</b>	<b>400,200</b>
<b>EXPENSE</b>										
Other Expenses	643,709	158,529	(485,180)	-75%	858,278	299,192	81,711	(217,481)	-73%	398,922
<b>TOTAL EXPENSE</b>	<b>643,709</b>	<b>158,529</b>	<b>(485,180)</b>	<b>-75%</b>	<b>858,278</b>	<b>299,192</b>	<b>81,711</b>	<b>(217,481)</b>	<b>-73%</b>	<b>398,922</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>211,577</b>	<b>720,355</b>	<b>508,778</b>	<b>240%</b>	<b>4,508</b>	<b>92,258</b>	<b>320,157</b>	<b>227,899</b>	<b>247%</b>	<b>1,278</b>

	Total Agency Funds				
	9 MONTHS ENDED		2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	1,197,986	1,211,058	13,072	1%	1,197,986
Investment Income	48,750	69,694	20,944	43%	65,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,246,736</b>	<b>1,280,752</b>	<b>34,016</b>	<b>3%</b>	<b>1,262,986</b>
<b>EXPENSE</b>					
Other Expenses	942,901	240,240	(702,661)	-75%	1,257,200
<b>TOTAL EXPENSE</b>	<b>942,901</b>	<b>240,240</b>	<b>(702,661)</b>	<b>-75%</b>	<b>1,257,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>303,835</b>	<b>1,040,512</b>	<b>736,677</b>	<b>242%</b>	<b>5,786</b>

Village of Hampshire  
 Budget Versus Actual Report - Pension Trust Summary  
 Nine Months Ended January 31, 2026

	<b>Pension Trust Fund Revenues (90)</b>				
	<b>9 MONTHS ENDED</b>				<b>2025-2026</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>REVENUE</b>					
Investment Income	375,000	21,503	(353,497)	-94%	500,000
Realized and Unrealized Gain/(Loss)	-	1,000,089	1,000,089	100%	-
Less: Investment Fees	-	(4,805)	(4,805)	-100%	-
Member Contributions	103,256	95,047	(8,209)	-8%	137,675
Employer Contributions	431,250	75,000	(356,250)	-83%	575,000
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>909,506</b>	<b>1,186,834</b>	<b>277,328</b>	<b>30%</b>	<b>1,212,675</b>

	<b>Pension Trust Fund Expenses (90)</b>				
	<b>9 MONTHS ENDED</b>				<b>2025-2026</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>EXPENSE</b>					
Pension Payments	150,784	149,645	(1,139)	-1%	201,045
Refund of Contributions	225,443	12,738	(212,705)	-94%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	38,625	5,849	(32,776)	-85%	51,500
Other Expenses	1,125	969	(156)	-14%	1,500
<b>TOTAL EXPENSE</b>	<b>415,977</b>	<b>169,201</b>	<b>(246,776)</b>	<b>-59%</b>	<b>554,636</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>493,529</b>	<b>1,017,633</b>	<b>524,104</b>	<b>106%</b>	<b>658,039</b>