



Village of Hampshire  
Village Board Meeting  
Thursday, March 7, 2024 - 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. A Motion to Approve the Meeting Minutes from February 15, 2024
6. Swearing-In of Sean McGreevy as Police Officer
7. Appointments
  - a. A Motion to Approve the Appointment of Bill Swalwell as a Commissioner for the Business Development Commission.
  - b. A Motion to Approve the Appointment of Bill Swalwell as Member of the Downtown Beautification Committee.
8. Village Manager's Report
  - a. An Ordinance Adopting the 2024 Village of Hampshire Zoning Map.
  - b. An Ordinance Approving an Extension to the Intergovernmental Agreement with the Village of Burlington regarding a Boundary Line Agreement.
  - c. An Ordinance Proposing the Establishment of Special Service Area (SSA) No. 28 for Stanley Storage Development.
  - d. An Ordinance Proposing the Establishment of Special Service Area (SSA) No. 31 for PetAg Development.
  - e. Motion to Accept 2023 Municipal Compliance Report for Police Pension Fund and Allow Staff to Utilize the Levy Requirement Proposed in the Municipal Compliance Report be used in preparing the FY25 Budget.
  - f. Motion to Renew Medical, Dental, and Vision Insurance Plans for Fiscal Year 2025.
  - g. Motion Approving the 2024 Building Permit Fee Schedule.
9. Staff Reports
  - a. Building Report
  - b. Engineering Report
  - c. Financial Report
10. Accounts Payable
  - a. A Motion to Approve the March 7, 2024, Accounts Payable to Personnel.
  - b. A Motion to Approve the March 7, 2024, Regular Accounts Payable.
11. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Works Committee
  - c. Budget Committee
12. New Business

13. Announcements
14. Executive Session
15. 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 15, 2024 - 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 15, 2024.

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

Present: Village President Michael J. Reid, Jr., Trustee Toby Koth, Trustee Laura Pollastrini, Trustee Erik Robinson, Trustee Kelly joined remotely.

Absent: Trustee Heather Fodor, Trustee Lionel Mott

A Quorum was Established.

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

Trustee Koth moved to approve Trustee Kelly join the meeting remotely.

Seconded by: Trustee Robinson

Roll Call Vote:

Ayes: Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott.

Motion Approved.

3. **Pledge of Allegiance**

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

4. **Public Comments**

None

5. **A Motion to Approve the Meeting Minutes from February 1, 2024**

Trustee Robinson moved to approve Meeting Minutes for the Village Board Meeting of February 1, 2024, with corrections.

Seconded by: Trustee Pollastrini.

Roll Call Vote:

Ayes: Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott.

Motion Approved.

Officer Rufo was promoted and sworn in as Police Sergeant by Chief Pann.

**6. Village Manager's Report**

- a. **Discussion and Possible Action to Approving Text Amendments to Chapter 2- Police Regulations of the Municipal Code regarding Noise & Nuisance Regulations.**

A Motion was made by Trustee Koth to approve Ordinance 24-04 with changes made.

Seconded by: Trustee Robinson

Roll Call Vote:

Ayes: Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott.

Motion Approved.

- b. **A Resolution to Waive Bidding Requirements and Accepting a Quote from Vafcom for Surge Protection Devices in the Thickening Building at the Wastewater Treatment Plant in the Amount of \$45,900.**

Trustee Koth moved to approve Resolution 24-06.

Seconded by: Trustee Robinson

Roll Call Vote:

Ayes: Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott

Motion Approved.

**7. Staff Reports:**

- a. Financial Report
- b. Building Report
- c. Streets Report

## **Accounts Payable**

### **a. A Motion to Approve Accounts Payable to Personnel.**

Trustee Robinson moved to approve Accounts Payable to Personnel

Seconded by: Trustee Pollastrini.

Roll call vote:

Ayes: Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott

Motion approved.

### **b. A Motion to Approve February 1, 2024, Regular Accounts Payable.**

Trustee Robinson moved to approve the February 1, 2024, Regular Accounts Payable.

Seconded by: Trustee Koth

Roll call vote:

Ayes:, Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott

Motion approved.

## **8. Village Board Committee Reports**

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

Trustee Kelly reported on the possible payouts being delayed due to weather and incomplete work and how that would work with next year's budget. There is also strong interest in Façade program and new applications from businesses that have not yet participated.

### **b. Public Works Committee**

None

### **c. Budget Committee**

Trustee Kelly reported that the next meeting would be February 21, 2024. Discussions will be about capital expenditure presented by staff and how to fund the expenditures.

## **9. New Business**

### **a. Attorney Update: EEI standard Contract Form**

10. **Announcements**

President Reid wished Attorney James Vasselli a Happy Birthday

11. **Executive Session**

None

12. **Adjournment**

Trustee Pollastrini motion to adjourn and 8:15 p.m.

Seconded by: Trustee Robinson

Roll call vote.

Ayes: Kelly, Koth, Pollastrini, Robinson.

Nayes: None.

Absent: Fodor, Mott

Motion approved.



# Village of Hampshire

234 S. State Street  
Hampshire, IL 60140

## Application to Serve on a Committee or Board

Name WILLIAM SWALWELL Date 2/10/2024

Address [REDACTED]

City HAMPSHIRE State IL Zip Code 60140

Home Telephone N/A Work Telephone N/A Cell [REDACTED]

Email Address billswal83@gmail.com

How many years have you resided in Hampshire? 49 Date of Birth [REDACTED]  
(since 1972) (Required for background check)

- Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):
- 2 Board of Police Commissioners
  - 3 Police Pension Board
  - 1 Business Development Commission
  - 4 Planning and Zoning
  - 1 Beautification Committee

Would you be able to attend regularly scheduled meetings (see website for schedule and commission descriptions)? ✓ YES

Education Background AA - Business, BA Business, AIC designation  
currently enrolled in SCLA designation

Current Employer ERIE INSURANCE Co. Job Title PROPERTY CLAIMS REPRESENTATIVE

Employment Background: 5 years VOH Streets Dept, 4 years PETERSON HARDWARE & PROPANE,  
28 years STATE FARM Insurance, 3 years SERVICE MASTER PSI, 2 years ERIE

Briefly indicate your interest in the Commission(s) chosen above long history with the Village; 4 year  
term as Village Trustee, 6 years PLANNING COMMISSION, REVOLVING LOAN BOARD.

Please attach any additional information that you feel is pertinent to the Commission(s) for which you are applying. \_\_\_\_\_

Applicant Signature William Swallow

Date 2/10/24



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:** Mo Khan, Assistant Village Manager for Development  
**FOR:** Village Board Meeting on March 7, 2024  
**RE:** Adoption of 2024 Village of Hampshire Zoning Map

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**Background:** State statute requires each municipality to publish or adopt the municipality's zoning map by March 31<sup>st</sup> of every year. Village staff have updated the zoning map to reflect annexation and associated zoning of properties that were incorporated into the Village in 2023.

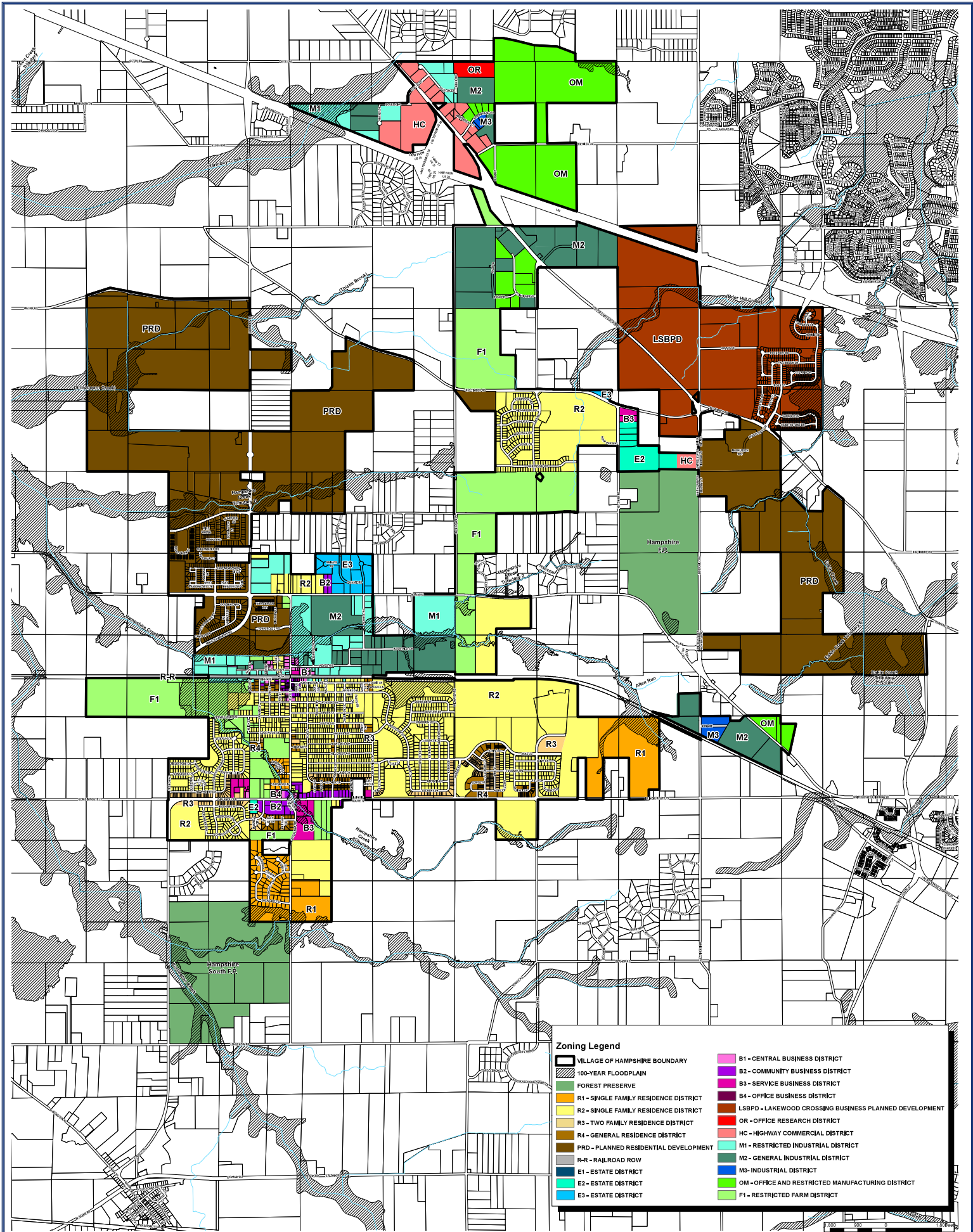
**Analysis:** The Planning and Zoning Commission reviewed and recommended approval of the 2024 Village of Hampshire Zoning Map by a vote of 6-0 at the February 26<sup>th</sup>, 2024 Planning & Zoning Commission Meeting.

**Recommendation:** For the Village Board to approve the 2024 Village of Hampshire Zoning Map.

**Exhibits:**

1. 2024 Village of Hampshire Zoning Map
2. PZC Agenda Supplement





**Zoning Legend**

- VILLAGE OF HAMPSHIRE BOUNDARY
- 100-YEAR FLOODPLAIN
- FOREST PRESERVE
- R1 - SINGLE FAMILY RESIDENCE DISTRICT
- R2 - SINGLE FAMILY RESIDENCE DISTRICT
- R3 - TWO FAMILY RESIDENCE DISTRICT
- R4 - GENERAL RESIDENCE DISTRICT
- PRD - PLANNED RESIDENTIAL DEVELOPMENT
- R-R - RAILROAD ROW
- E1 - ESTATE DISTRICT
- E2 - ESTATE DISTRICT
- E3 - ESTATE DISTRICT
- B1 - CENTRAL BUSINESS DISTRICT
- B2 - COMMUNITY BUSINESS DISTRICT
- B3 - SERVICE BUSINESS DISTRICT
- B4 - OFFICE BUSINESS DISTRICT
- LSBPD - LAKEWOOD CROSSING BUSINESS PLANNED DEVELOPMENT
- OR - OFFICE RESEARCH DISTRICT
- HC - HIGHWAY COMMERCIAL DISTRICT
- M1 - RESTRICTED INDUSTRIAL DISTRICT
- M2 - GENERAL INDUSTRIAL DISTRICT
- M3 - INDUSTRIAL DISTRICT
- OM - OFFICE AND RESTRICTED MANUFACTURING DISTRICT
- F1 - RESTRICTED FARM DISTRICT



Village of Hampshire  
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## Agenda Supplement

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**TO:** Planning & Zoning Commission  
**FROM:** Mo Khan, Assistant Village Manager for Development  
**FOR:** Planning & Zoning Commission Meeting on February 26, 2024  
**RE:** 2024 Village Zoning Map Adoption

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**Background:** State statute requires each municipality to publish or adopt the municipality's zoning map by March 31<sup>st</sup> of every year. Village staff have updated the zoning map to reflect annexation and associated zoning of properties that were incorporated into the Village in 2023.

**Recommendation:** For the Planning & Zoning Commission to recommend approval of the adoption of the 2024 Village of Hampshire Zoning Map.

**Exhibits:**

1. Village of Hampshire - 2024 Zoning Map

**THE VILLAGE OF HAMPSHIRE**

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**ORDINANCE NO. \_\_\_\_\_**

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**AN ORDINANCE ADOPTING THE 2024 ZONING MAP  
FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY  
COUNTIES, ILLINOIS**

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**ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE**

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2024**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2024

**VILLAGE OF HAMPSHIRE  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE 2024 ZONING MAP  
FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY  
COUNTIES, ILLINOIS**

**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 enabling the Village to control development in the area; and

**WHEREAS**, pursuant to Section 11-13-19 of the Illinois Municipal Code (65 ILCS 5/11-13-19), unless there are no changes to the Village’s zoning map, by March 31<sup>st</sup> of each year the Corporate Authorities must publish a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of the Village for the preceding calendar year; and

**WHEREAS**, Section 6-5-2 of the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”) states that the location and boundaries of the districts established by the Zoning Ordinance are set forth on the zoning district map, dated November 6, 1980, which is incorporated herein and hereby made a part of the Zoning Ordinance; and

**WHEREAS**, ordinances approving amendments to the zoning map, annexations, final plats of subdivision and any other land use relief impacting the zoning map have been reviewed by Village staff and provide the basis for updating the official zoning map of the Village; and

**WHEREAS**, the revised zoning map (the “2024 Zoning Map”), attached hereto and incorporated herein as Exhibit A, has been updated through December 31, 2023; and

**WHEREAS**, after all required notices were given, the planning and zoning commission (the “PZC”) held a public hearing and voted to recommend approval of 2024 Zoning Map; and

**WHEREAS**, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to adopt the 2024 Zoning Map as the official zoning map of the Village; and

**WHEREAS**, the Corporate Authorities have also determined that the Village should take necessary steps to initiate an amendment to the Zoning Ordinance to revise the name of the Village and remove the date from the official zoning map;

**NOW, THEREFORE, BE IT ORDAINED** 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 Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**SECTION 2.** The Corporate Authorities hereby adopt the 2024 Zoning Map, prepared by the Village engineer, as the official zoning map of the Village and authorize the Village Clerk to publish the 2024 Zoning Map. The President or his designee is authorized to take all steps necessary to effectuate the intent of this Ordinance. 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 Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action

necessary in conformity therewith, including initiating steps to amend the Zoning Ordinance so that it accurately reflects the name of the Village and to remove the date from the official map of the Village.

**SECTION 3.** 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 Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance 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 and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2024.

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

ATTEST:

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

**EXHIBIT A**  
**(2024 ZONING MAP)**



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

I, \_\_\_\_\_, 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 an Ordinance titled:

**AN ORDINANCE ADOPTING THE 2024 ZONING MAP  
FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY  
COUNTIES, ILLINOIS**

I certify that on \_\_\_\_\_, 2024, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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.*).

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2024 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

(Seal)



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:** Mo Khan, Assistant Village Manager for Development  
**FOR:** Village Board Meeting on March 7, 2024  
**RE:** An Ordinance Approving an Intergovernmental Agreement with the Village of Burlington regarding a Boundary Line Agreement

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**Background:** The Village of Hampshire and Village of Burlington entered into a Boundary Line Agreement in 2003. Per state statute, the agreement can only be for a maximum of twenty (20) years. The original agreement expired in December 2023. The Village of Burlington would like to extend the Boundary Line Agreement per the terms of the original agreement.

**Analysis:** The proposed boundary line agreement would establish Lenschow Rd. as the planning boundary line for each community. Properties north of Lenschow Rd. would be in the Village of Hampshire's planning jurisdiction and properties south of Lenschow Rd. would be in the Village of Burlington's planning jurisdiction.

**Recommendation:** Village staff recommend the Village Board to approve an extension to the Intergovernmental Agreement with the Village of Burlington regarding a Boundary Line Agreement.

**Exhibits:**

1. Ord. #03-34: 2003 Boundary Line Agreement with Village of Burlington
2. Ord. 24-XX: 2023 Boundary Line Agreement Extension with Village of Burlington



No. 03 - 34

**AN ORDINANCE  
APPROVING, AND AUTHORIZING THE EXECUTION OF,  
A JURISDICTIONAL BOUNDARY LINE AGREEMENT WITH  
THE VILLAGE OF BURLINGTON**

WHEREAS, there has been presented to the Corporate Authorities for its review and approval, a certain Intergovernmental Agreement to establish a jurisdictional boundary line between the Village, and the Village of Burlington, for annexation, land use planning, zoning and subdivision control purposes, pursuant to the authority therein recited, and according to the terms and provisions therein contained; and

WHEREAS, the Corporate Authorities have reviewed and considered the terms and provisions of the proposed Agreement and find that it would be in the best interests of the health, safety and welfare of the residents of the Village to approve said Agreement, and to authorize the Village President and Clerk to sign said Agreement.

NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Intergovernmental Agreement Between the Village of Burlington and the Village of Hampshire Regarding Jurisdictional Boundaries and Facility Planning Areas, in words and figures as set forth on the attached Exhibit A, incorporated herein by this reference, shall be and hereby is approved.

Section 2. The Village President and Village Clerk, respectively, shall be and hereby are authorized to execute and deliver said Agreement, in duplicate original.

Section 3. The Village Clerk shall forward to the Village Clerk of the Village of Burlington a certified copy of this Ordinance, and the original Agreement, bearing the signatures of the Village President and Village Clerk, in accordance with Paragraph 9 thereof.

Section 4. Any motion, order, resolution, or ordinance in conflict with the terms and provisions of this Ordinance shall be and is, to the extent of such conflict, hereby superseded and waived.

Section 5 This Ordinance shall become effective upon its passage and approval according to law.

ADOPTED THIS 18th DAY OF DECEMBER, 2003.

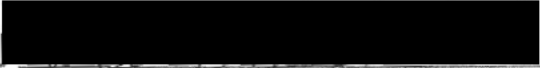
AYES: 6 Anderson, Brown, Ruth, Swalwell, Szydlowski, Taylor

NAYS: \_\_\_\_\_

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

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

APPROVED THIS 18th DAY OF DECEMBER, 2003.

  
\_\_\_\_\_  
William Schmidt  
Village President

ATTEST:  
  
\_\_\_\_\_  
Linda Vasquez  
Village Clerk

Hamp/Ord-03/burl.iga.n19



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF BURLINGTON AND  
THE VILLAGE OF HAMPSHIRE REGARDING  
JURISDICTIONAL BOUNDARIES AND FACILITY PLANNING AREAS**

THIS AGREEMENT, made and entered into this 18 day of December, 2003, by and between the VILLAGE OF BURLINGTON, an Illinois municipal corporation, Kane County, Illinois (hereinafter referred to as the "Village of Burlington"), and the VILLAGE OF HAMPSHIRE, an Illinois municipal corporation, Kane County, Illinois (hereinafter referred to as the "Village of Hampshire").

**WITNESSETH:**

WHEREAS, the Village of Burlington and the Village of Hampshire have each adopted a Comprehensive Plan pursuant to Section 11-12-7 of the Illinois Municipal Code (65 ILCS 5/11-12-7); and

WHEREAS, Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) authorizes municipalities to enter into intergovernmental jurisdictional boundary agreements; and

WHEREAS, the Village of Burlington and the Village of Hampshire have given consideration to the topography and natural flow of storm water drainage, legal property boundaries, roads and easements of way within the subject unincorporated territory referred to in this agreement; and

WHEREAS, a jurisdictional boundary agreement is a useful tool for the implementation of the aforesaid official comprehensive plans; and

WHEREAS, the Village of Burlington and the Village of Hampshire deem it to be in their own interest to agree to a boundary line between the Village of Burlington and the Village of Hampshire for planning and annexation purposes; and

WHEREAS, the Village of Hampshire utilizes a separate municipal wastewater treatment system and the Village of Burlington currently has no formal wastewater treatment system and that wastewater within the Village of Burlington is currently regulated under the jurisdiction of the Kane County Health Department; and

WHEREAS, the Illinois Environmental Protection Agency (IEPA), through the Northeastern Illinois Planning Commission (NIPC), has previously designated a separate Facility Planning Area (FPA) for the Village of Burlington and a separate Facility Planning Area (FPA) for the Village of Hampshire; and

WHEREAS, the Village of Burlington and the Village of Hampshire desire to cooperate, by way of this agreement, to amend their FPA boundary lines to allow themselves to more efficiently provide wastewater services within the area assigned to it by this agreement; and

WHEREAS, each party hereto understands that this agreement is not binding on IEPA, or NIPC, and that the purpose of this agreement is to describe an area, given existing conditions, for providing wastewater services in that territory which currently lies between the existing boundaries of the Village of Burlington and the Village of Hampshire; and

WHEREAS, it is in the mutual interests of the Village of Burlington and the Village of Hampshire to plan for development and to provide for the general welfare of their respective residents by proceeding with any expansion beyond their present municipal boundaries in an orderly and determined fashion; and

WHEREAS, the Village of Burlington and the Village of Hampshire intend and desire that this agreement supersede the existing Jurisdictional Boundary Line Agreement between the parties hereto dated January 20, 1995.

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. There is hereby designated and established a jurisdictional boundary line between the Village of Burlington and the Village of Hampshire which jurisdictional boundary line is depicted on the map attached hereto and made a part hereof as Exhibit 1, which jurisdictional boundary line is legally described as follows:

BEGINNING AT THE NORTHWEST CORNER OF BURLINGTON TOWNSHIP AND RUNNING THENCE EASTERLY ALONG THE NORTHERLY LINE OF SAID BURLINGTON TOWNSHIP TO THE NORTHEAST CORNER THEREOF THENCE CONTINUING EASTERLY ALONG THE NORTHERLY LINE OF PLATO TOWNSHIP TO THE CENTER LINE OF ILLINOIS ROUTE 47 FOR THE TERMINUS OF SAID BOUNDARY LINE.

2. The area designated on Exhibit 1 as the "Village of Burlington Jurisdictional Area," which area is south of said jurisdictional boundary line, shall be subject to the jurisdiction of the Village of Burlington for annexation, land use planning, zoning and subdivision control and shall be made a part of the FPA for the Village of Burlington and shall be part of the FPA boundaries of the Village of Burlington. The Village of Hampshire shall refrain from objecting in any and all proceedings necessary to establish said FPA and jurisdictional boundaries. The Village of Hampshire further agrees not to otherwise oppose any request of the Village of Burlington to amend its current FPA for property located in the Village of Burlington Jurisdictional Area.

3. The area designated on Exhibit 1 as the "Village of Hampshire Jurisdictional Area," which area is north of said jurisdictional boundary line, shall be subject to the jurisdiction of the Village of Hampshire for annexation, land use planning, zoning and subdivision control and shall be made a part of the FPA for the Village of Hampshire and shall be part of the FPA boundaries of the Village of Hampshire. The Village of Burlington shall refrain from objecting



in any and all proceedings necessary to establish said FPA and jurisdictional boundaries. The Village of Burlington further agrees not to otherwise oppose any request of the Village of Hampshire to amend its current FPA for property located in the Village of Hampshire Jurisdictional Area.

4. Neither the Village of Burlington nor the Village of Hampshire shall act to annex or exercise any zoning authority or subdivision control authority within the jurisdictional area of the other municipality as depicted on Exhibit 1, nor will either the Village of Burlington or the Village of Hampshire object to the annexation, planning, zoning or subdivision of property within the jurisdictional boundary assigned to the other party by this agreement.

5. The parties shall cooperate as reasonably necessary in the establishment of facility planning boundaries in accordance with the terms of this agreement, and upon either party filing a petition with NIPC for approval of such boundaries by IEPA or others, in order to implement the terms of the this agreement, the other party shall cooperate as reasonably necessary in the processing of such petition consistent with this agreement.

6. The parties acknowledge and agree that, in the event of breach by one of them of the covenants contained in paragraphs 2, 3, 4 or 5, each of which alone is a material element of this agreement, the other party shall be aggrieved and will suffer damages which are immediate, great and irreparable, and for such no adequate remedy at law exists; and accordingly, in the event of such breach by one party, the aggrieved party shall have the right to seek an order from a court of competent jurisdiction, preliminarily and/or permanently restraining and/or enjoining the breaching party from any further breach of said covenant or covenants, and ordering the cure such breach. This right to injunctive relief shall be in addition to and not in lieu of any and all other rights and remedies available to the aggrieved party under applicable Illinois law.

7. This agreement shall inure to the benefit of and be binding upon the parties and their respective successors and assigns for a term of twenty (20) years from and after the date said agreement has been approved by ordinance by the second of the parties to enact same.

8. If any section, paragraph, subdivision, clause, sentence or provision of this agreement shall be adjudged by any court of competent jurisdiction to be void or invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue to be in full force and effect.

9. The Village of Burlington and the Village of Hampshire each shall adopt an ordinance approving the terms and provisions of this agreement and authorizing the Village President and Village Clerk of the Village of Burlington and the Village President and Village Clerk of the Village of Hampshire to execute and deliver this agreement. Upon execution, the Clerk of each municipality shall forward to the Clerk of the other municipality a certified copy of the ordinance so enacted, together with the agreement, signed in duplicate original, so that each municipality shall have one fully executed document on file.

IN WITNESS WHEREOF, the parties hereto have entered into and have executed this agreement the date and year first above written above in Kane County, Illinois.

VILLAGE OF BURLINGTON

By: [Redacted]  
Patricia Mueller  
Village President

Attest: [Redacted]  
Mary Ann Wilkison  
Village Clerk



VILLAGE OF HAMPSHIRE

By: [Redacted]  
William Schmidt  
Village President

Attest: [Redacted]  
Linda Vasquez  
Village Clerk



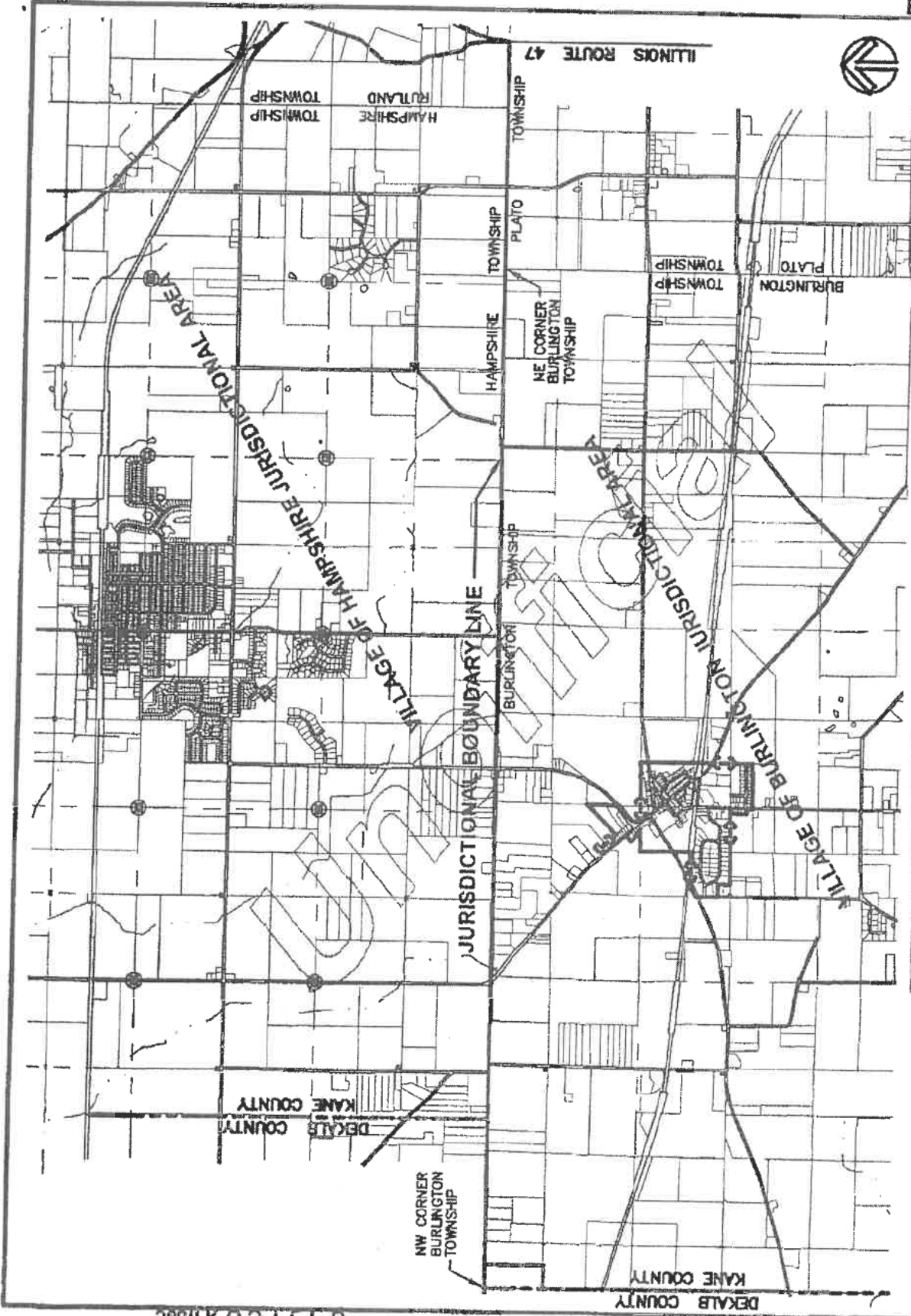
Unofficial

5

EXHIBIT 1

MAP DEPICTING VILLAGE OF BURLINGTON JURISDICTIONAL AREA  
AND VILLAGE OF HAMPSHIRE JURISDICTIONAL AREA

Unofficial



DATE: OCTOBER 2003  
 PROJ. NO. HA03000  
 FILE NO. HA030076

JURISDICTIONAL AREAS  
 VILLAGES OF BURLINGTON AND HAMPSHIRE  
 KANE COUNTY, ILLINOIS

Engineering Enterprises, Inc.  
 Consulting Engineers  
 52 Wheeler Road  
 Sugar Grove, Illinois 60554 630/466-9350



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**THE VILLAGE OF HAMPSHIRE**

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**ORDINANCE NO. \_\_\_\_\_**

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**AN ORDINANCE AUTHORIZING AND APPROVING THE EXTENSION OF AN INTERGOVERNMENTAL AGREEMENT REGARDING JURISDICTIONAL BOUNDARIES AND FACILITY PLANNING AREAS BETWEEN THE VILLAGE OF BURLINGTON AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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**ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE**

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2024**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, 2024

**VILLAGE OF HAMPSHIRE  
ORDINANCE NO. 24-\_\_**

**AN ORDINANCE AUTHORIZING AND APPROVING THE EXTENSION OF AN  
INTERGOVERNMENTAL AGREEMENT REGARDING JURISDICTIONAL  
BOUNDARIES AND FACILITY PLANNING AREAS BETWEEN THE  
VILLAGE OF BURLINGTON AND THE VILLAGE OF HAMPSHIRE,  
KANE AND MCHENRY COUNTIES, ILLINOIS**

**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 enabling the Village to control development in the area; and

**WHEREAS**, pursuant to Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9), the Corporate Authorities may enter into a boundary line agreement (“BLA”) with the corporate authorities of another municipality regarding unincorporated territory that is within one and one-half (1 ½) miles of the boundaries of the municipalities; and

**WHEREAS**, the Village of Burlington (“Burlington”) and the Village previously entered into a BLA to designate the jurisdictional boundaries of Burlington and the Village (collectively, the “Parties”); and

**WHEREAS**, the BLA was effective for a term of twenty (20) years, but the BLA may be extended, renewed or revised at the end of the term by further agreement of the Parties; and

**WHEREAS**, to avoid potential disputes and to ensure that the Parties can control development within their agreed upon areas, 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 extension of the BLA (the “Agreement”), attached hereto and incorporated herein as Exhibit A;

**NOW, THEREFORE, BE IT ORDAINED** 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 Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**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 are authorized 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 Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. Notice of the Agreement has been published and posted as set forth in Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) and the Agreement shall be deemed officially approved by the Corporate Authorities upon the expiration of the notice period set forth therein.

**SECTION 3.** 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 Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance 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 and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2024.

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

ATTEST:

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

**EXHIBIT A**  
**(AGREEMENT)**

**EXTENSION TO AN INTERGOVERNMENTAL AGREEMENT REGARDING  
JURISDICTIONAL BOUNDARIES AND FACILITY PLANNING AREAS**

This Extension (“Extension”) to the Intergovernmental Agreement Regarding Jurisdictional Boundaries and Facility Planning Areas dated December 18, 2003, between the Village of Hampshire, Illinois, a municipal corporation operating under 65 ILCS 5/1-1-1, *et seq.* (“Hampshire”), and the Village of Burlington, Illinois, a municipal corporation operating under 65 ILCS 5/1-1-1, *et seq.* (“Burlington”) (“BLA or “Agreement”) is effective as of December 18, 2023. Burlington and the Hampshire may be collectively referred to as the “Parties.”

**RECITALS**

- A. Burlington and Hampshire are Parties to the Agreement, which is specifically referred to and incorporated herein by reference as if fully set forth in this Paragraph.
- B. The BLA was effective December 18, 2003 for a period of twenty (20) years and the Parties desire to extend the BLA on the same terms.
- C. Pursuant to Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9), the term of a BLA may be extended, renewed or revised at the end of the initial or extended term by further agreement of the municipalities thereto.

NOW, THEREFORE, in consideration of the covenants and mutual agreements set forth herein, the Parties hereby agree to extend the terms of the BLA as follows:

- 1. The foregoing recitals are true and correct and are hereby incorporated into this Paragraph 1 and shall constitute a part of this Extension. All capitalized terms used herein shall have the meanings ascribed to such terms in the BLA, unless expressly defined otherwise herein. All exhibits set forth herein are incorporated herein by this reference.
- 2. The BLA is hereby extended for an additional period of twenty (20) years from the original expiration date of December 18, 2023.
- 3. Except as expressly amended by the provisions of this Extension, all the terms, covenants and conditions of the Agreement shall remain in full force and effect, are not otherwise altered, amended, revised or changed, and shall be binding upon and inure to the benefit of the Parties hereto and each of their respective successors and assigns.
- 2. Except as provided in this Extension, the Agreement shall not be altered or amended except in writing signed by both Parties. The Parties confirm and ratify the Agreement, and the actions taken pursuant to the Agreement, except to the extent expressly modified by this Extension. This Extension shall be governed by and construed in accordance with the laws of the State of Illinois. This Extension is made pursuant to the Illinois Constitution and the Illinois Intergovernmental Cooperation Act. This Extension may be executed in counterparts, each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Upon execution this Extension shall be deemed to be incorporated into the BLA. The BLA, as amended by this

Extension, constitutes the entire understanding between the Parties relating to the subject matter hereof, supersedes all previous agreements and understandings, oral or written, relating to the subject matter hereof, and remains in full force and effect.

*[SIGNATURE PAGE TO FOLLOW]*

IN WITNESS WHEREOF, the duly authorized representatives of the Parties have executed this Extension.

VILLAGE OF HAMPSHIRE  
an Illinois municipal corporation

VILLAGE OF BURLINGTON  
an Illinois municipal corporation

By: \_\_\_\_\_  
Mike Reid, President

By: \_\_\_\_\_  
Mary Kay Wlezen, President

Attest: \_\_\_\_\_  
Karen Stuehler

Attest: \_\_\_\_\_  
Christine Jones

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

I, \_\_\_\_\_, 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 an Ordinance titled:

**AN ORDINANCE AUTHORIZING AND APPROVING THE EXTENSION OF AN INTERGOVERNMENTAL AGREEMENT REGARDING JURISDICTIONAL BOUNDARIES AND FACILITY PLANNING AREAS BETWEEN THE VILLAGE OF BURLINGTON AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

I certify that on \_\_\_\_\_, 2024, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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.*).

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2024 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

(Seal)

# AGENDA SUPPLEMENT

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**TO:** Village President and Board of Trustees  
Village Manager  
**FROM:** Mark Schuster / Special Counsel  
**DATE:** March 7, 2024  
**RE:** SSA #28 for Houston Parkway Property (Allen Road) (Special Service Area for back-up maintenance of stormwater management facilities at Stanley Storage Facility)

## **Background**

Houston Parkway / Stanley Machining & Tool has constructed a new storage facility on its property on Allen Road, including a new detention/retention facility for stormwater.

Pursuant to the Kane County Stormwater Regulations (adopted by the Village in Ch. 11 of the Village Code), the owners of territory for which stormwater management facilities are required must to consent to a back-up Special Service Area to assure future maintenance of the stormwater management facilities on the site. The Village will propose to establish a back-up Special Service Area to pay the costs of maintaining the detention/retention area in the event that the owner neglects necessary work. The Village proposes to establish this Special Service Area in order to remain in compliance with County regulations and to retain its status as a Certified Community under those regulations

The special service area will include the 44 ± acres owned by Houston Parkway, LLC at this site. <sup>1</sup>

The owner of the property has been notified of this impending action by correspondence dated Feb. 23, 2024.

A public hearing regarding the proposal to establish the new Special Service Area must be held “...not less than 60 days after the adoption of the ordinance proposing the establishment of a special service area...” Notice of the hearing date shall be given to the property owners by publication and by mail.

Accordingly, the Proposing Ordinance shall include the setting of a public hearing for a date after May 6, 2024 [see Paragraph 1 in draft Ordinance – fill in the date here]. For instance, the next meeting of the Board of Trustees after that date would be May 9, 2024.

## **Action(s) Needed**

- A. Review and approve an Ordinance Proposing to create SSA #28 re the Houston Parkway LLC project on Allen Road in the Village.
- B. Follow up in May, 2024 with public hearing, and thereafter an Ordinance establishing the new Special Service Area.

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<sup>1</sup> It is noted that the stormwater facility as planned for and constructed on this property includes compensatory storage required for other Stanley projects constructed on Keyes Avenue and/or Industrial Drive. These other benefitted properties are owned by other Stanley-related entities and are not proposed to be included in the special taxing area.

THE VILLAGE OF HAMPSHIRE

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ORDINANCE NO. 24 -

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AN ORDINANCE PROPOSING THE ESTABLISHMENT OF  
SPECIAL SERVICE AREA #28 IN THE VILLAGE OF HAMPSHIRE,  
KANE AND MCHENRY COUNTIES, ILLINOIS

---

ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE

THIS \_\_\_\_ DAY OF MARCH, 2024

Published in pamphlet form by authority of the  
President and the Board of Trustees of the  
Village of Hampshire, Illinois this \_\_\_\_ day of  
\_\_\_\_\_, 2024.



No. 24 -

**AN ORDINANCE  
PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA #28  
IN THE VILLAGE OF HAMPSHIRE  
(Houston Parkway Property – Allen Road –  
Maintenance of Stormwater Facilities )**

WHEREAS, the Village may consider and establish certain special service areas within its municipal limits, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 et seq.; and

WHEREAS, the territory described on Exhibit “A,” attached hereto and incorporated herein by this reference, and owned by Houston Parkway, LLC, is improved with certain stormwater management facilities (the “Facilities”); and

WHEREAS, the special services (“Special Services”) shall consist of the following:

Maintenance of the stormwater management facilities located on the property identified on Exhibit “A” attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services, surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, or re-planting, as from time to time deemed necessary and appropriate.

WHEREAS, the Facilities have been designed to provide the Special Services for the land described on Exhibit “A”; and

WHEREAS, the Owner of the land described on Exhibit “A” has furthermore acknowledged and agreed that the Facilities will also provide an indirect benefit of compensatory storage of stormwater for properties in the Village other than the property described on Exhibit “A,” specifically, for the properties described on Exhibit “B” attached hereto and incorporated herein by this reference; and, that the territory described on Exhibit “B” is not included in the Special Service Area; and

WHEREAS, as to this proposal to establish a new Special Service Area in the Village for the purposes set forth herein, the Corporate Authorities find as follows:

- A. It is in the public interest that the creation of the area hereinafter described be considered as a Special Service Area for the purposes set forth herein;
- B. Said area is compact and is contiguous;
- C. Said area will benefit specially from the Special Services described above and to be provided in the area; and
- D. That a special service area may be created not only for primary responsibility for such services, but also as a back-up vehicle to provide funds for such services in the event that the owner shall fail or refuse to provide such maintenance as otherwise is required by the Village's Stormwater Regulations; and
- E. The proposed Special Services are in addition to municipal services provided in the Village as a whole, and it is, therefore, in the best interest of the Village that the levy of special taxes in said area for the Special Services to be provided be considered.

WHEREAS, the Village Manager has determined the maximum tax rate required to produce a tax to be levied upon all taxable property within the area, sufficient for the Special Services for maintenance of the Facilities, and said tax rate shall be and is incorporated herein; and

WHEREAS, said annual rate shall be levied and extended only in the event that the owner of the Subject Property, its successors or assigns, designated as having primary responsibility for the Special Services, fail(s) to adequately carry out its duties under the terms of the Village's Stormwater Regulations, after written notice specifying the defects in such maintenance, or payment, and failure thereafter to remedy same for a period of not less than fifteen (15) days; and then said annual rate shall be levied and extended as necessary to produce revenue sufficient to provide for the Special Services, or to reimburse the Village for payment for providing such Special Services, which levy shall be in addition to all other taxes permitted by law.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. A public hearing shall be held on May 16, 2024 commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois to consider the establishment of Special Service Area # 28 of the Village of Hampshire, in the territory in the Village legally described as set forth on Exhibit "A," for the purposes of providing the following Special Services:

Maintenance of the stormwater management facilities located on the property identified on Exhibit "A" attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services,

surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, re-planting, controlled burning, and/or mowing as from time to time deemed necessary and appropriate.

This special service area is not and shall not be for primary responsibility for the Special Services, but shall be as a back-up mechanism to provide funds for such Special Services or in the alternative for reimbursement to the Village for funds expended to provide such Special Services, in the event that the owner, its successors or assigns, shall fail to provide the Special Services, or payment therefor, as the case may be.

2. At the Public Hearing, there will be considered a special tax at a maximum rate equal to \$1.50 per \$100.00 of equalized assessed valuation of all property located within the proposed Special Service Area, to be levied by ordinance duly enacted by the Corporate Authorities of the Village in accordance with the conditions expressed in this Ordinance for the estimated costs of such Special Services, or in the alternative, for reimbursement of the actual costs incurred by the Village in providing such Special Services.

3. Notice of the Public Hearing shall be published at least once, and not less than fifteen (15) days prior to the date described in Paragraph 1 above, in one or more newspapers in general circulation in the Village.

4. In addition, notice by mailing shall be given by depositing said Notice in the U.S. mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the Public Hearing. In the event taxes for the last preceding year were not paid, the Notice shall be sent to the person last listed as the owner of the property, on the tax rolls before such year.

5. The Village shall produce and file, if necessary, such forms, statements, proceedings, and supporting documents as may be required, and in a timely manner, in order to establish the Area and to levy all taxes and if deemed necessary or advisable by its officers.

6. The Recitals set forth above are hereby incorporated herein and made a part of this Ordinance.

7. All ordinances, resolutions, motions and orders, and parts thereof, in conflict with this Ordinance shall be and are, to the extent of any such conflict, hereby superseded and waived.

8. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

9. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

ATTEST:

\_\_\_\_\_  
Karen Stuehler  
Village Clerk

**EXHIBIT A**

**Legal Description of Houston Parkway Property**  
**(included in the Special Service Area)**

Parcel 1: The East Half of the Southwest Quarter of the Northwest Quarter; the West Half of the Southeast Quarter of the Northwest Quarter; and the West Half of the Southeast Quarter of the Southeast Quarter of the Northwest Quarter (specifically excluding that portion of the subject property located North of the centerline of Allen Road) more or less, all in Section 22, Township 42 North, Range 6 East of the Third Principal Meridian

(Excepting that part described as follows: That part of the Southeast Quarter of the Northwest Quarter of Section 22, Township 42 North, Range 6 East of the Third Principal Meridian, in Kane County, Illinois, described as follows: Commencing at the Southeast corner of the Northwest Quarter of Section 22; thence North along the East line thereof 1320.0 feet more or less, to a point marking the Northeast corner of the Southeast Quarter of the Northwest Quarter of Section 22; thence West along the North line of said Southeast Quarter of the Northwest Quarter of section 22, a distance of 594.91 feet to a point marking the Northwest corner of the Cramsey property for a place of beginning; thence South at an angle of 90 degrees 2 minutes, turned clockwise from the last described course, along the West line of the said Cramsey property 660.0 feet to a point marking the Southwest corner of the Cramsey property; thence West parallel with the North line of said Southeast Quarter of the Northwest Quarter of section 22, a distance of 100.00 feet to a point; thence North parallel with the West line of the Cramsey property to a point on the said North line of the aforesaid Southeast Quarter of the Northwest Quarter of section 22, said point being 100.00 feet West of the place of beginning; thence East along the said North line 100.00 feet to the place of beginning).

All in the village of Hampshire, Kane County, Illinois.

PIN: 01-22-100-039  
Common Address: 46W704 Allen Road, Hampshire, IL

**EXHIBIT B**

**Legal Description of Properties for Compensatory Storage  
(and not included in Special Service Area)**

Parcel 2: That part of the Northeast Quarter of the Southwest Quarter of Section 22, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Southwest Quarter thence North along the West line of the Northeast Quarter of said Southwest Quarter 390 feet for the point of beginning thence North along said West line 446.35 feet; thence East parallel with the South line of the Northeast Quarter of said Southwest Quarter 170.73 feet thence South parallel with the West line of the Northeast Quarter of said Southwest Quarter 446.35 feet; thence West parallel with the South line of the Northeast Quarter of said Southwest Quarter 170.73 feet to the point of beginning, in the Village of Hampshire, Kane County, Illinois.

PIN: 01-22-326-032  
Common Address: 364 Keys Avenue, Hampshire, IL

Parcel 3: That part of the Northeast Quarter of the Southwest Quarter of Section 22, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Southwest Quarter thence North along the west line of the Northeast Quarter of the Southwest Quarter, 390 feet, thence East parallel with the South line of the Northeast Quarter of said Southwest Quarter 170.73 feet to the point of beginning; thence North parallel with the West line of the Northeast Quarter of said Southwest Quarter 446.35 feet thence East parallel with the South line of the Northeast Quarter of said Southwest Quarter 170.73 feet thence South parallel with the West line of the Northeast Quarter of said Southwest Quarter 446.35 feet thence West parallel with the South line of the Northeast Quarter of the Southwest Quarter 170.73 feet to the point of beginning in the Village of Hampshire, Kane County, Illinois.

PIN: 01-22-326-035  
Common Address; 364 Keyes Avenue, Hampshire, IL

Parcel 4: That part of the Northeast Quarter of the Southwest Quarter of Section 22, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Southwest Quarter thence Northerly along the West line of the Northeast Quarter of Said Southwest Quarter 836.35 feet; thence Easterly parallel with the North line of Keyes

Avenue 341.46 feet for the point of beginning, thence continuing Easterly parallel with the North line of Keyes Avenue; 195.20 feet to the West line of Keyes Drive, thence Southerly along said West line, 446.35 feet to the North line of Keyes Avenue, thence Westerly along said North line 195.20 feet; thence Northerly parallel with the West line of Keyes Drive and parallel with the West line of the Northeast Quarter of the Southwest Quarter of said Section 22, a distance of 446.35 feet to the point of beginning in the Township of Hampshire, Kane County, Illinois.

PIN: 01-22-326-033  
Common Address: 364 Keyes Avenue, Hampshire, IL

# AGENDA SUPPLEMENT

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**TO:** Village President and Board of Trustees  
Village Manager  
**FROM:** Mark Schuster / Special Counsel  
**DATE:** March 7, 2024  
**RE:** SSA #31, for Northern Builders/Pet Ag project (Special Service Area for back-up maintenance of stormwater management facilities at Pet Ag site on Ryan Drive)

## Background

The Pet Ag facility has been constructed by Northern Builders at the Ryan Drive site in the Village; and the site improvements include necessary stormwater management facilities.

Pursuant to the Kane County Stormwater Regulations (adopted by the Village in Ch. 11 of the Village Code), the owners of territory for which stormwater management facilities are required must to consent to a back-up Special Service Area to assure future maintenance of the stormwater management facilities on the site. The Village is proposing to establish a back-up Special Service Area to pay the costs of maintaining the detention/retention area in the event that the owner neglects necessary work. The Village proposes to establish this Special Service Area in order to remain in compliance with County regulations and to retain its status as a Certified Community under those regulations.

The special service area will include the property now owned by Chicago Nine Industrial Ryan, LLC.

A public hearing regarding the proposal to establish the new Special Service Area must be held "...not less than 60 days after the adoption of the ordinance proposing the establishment of a special service area..." Notice of the hearing date shall be given to the property owners by mail and by publication.

Accordingly, the Proposing Ordinance shall include the setting of a public hearing for a date after May 6, 2024 [see Paragraph 1 in draft Ordinance – fill in the date here]. For instance, the next meeting of the Board of Trustees after that date would be May 9, 2024.

## Action(s) Needed

A. Review and approve an Ordinance Proposing to create SSA #31 re the Northern Builders / Pet Ag site on Ryan Drive in the Village.

B. Follow up in May, 2024 with a public hearing, and thereafter (i.e., after 60 days) with an Ordinance establishing the new Special Service Area.



THE VILLAGE OF HAMPSHIRE

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ORDINANCE NO. 24 -

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AN ORDINANCE PROPOSING THE ESTABLISHMENT OF  
SPECIAL SERVICE AREA #31 IN THE VILLAGE OF HAMPSHIRE,  
KANE AND MCHENRY COUNTIES, ILLINOIS

---

ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE

THIS \_\_\_\_ DAY OF MARCH, 2024

Published in pamphlet form by authority of the  
President and the Board of Trustees of the  
Village of Hampshire, Illinois this \_\_\_\_ day of  
\_\_\_\_\_, 2024.

**No. 24 -**

**AN ORDINANCE  
PROPOSING THE ESTABLISHMENT OF SPECIAL  
SERVICE AREA #31 IN THE VILLAGE OF HAMPSHIRE  
(Chicago Nine Industrial Ryan LLC - Stormwater Management Facilities)**

WHEREAS, the Village may consider and establish certain special service areas within its municipal limits, pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of “An Act to provide the manner of levying or imposing taxes for the provisions of special service to areas within the boundaries of home rule units and non-home rule municipalities and counties,” 31 ILCS 200/27-5 et seq.; and

WHEREAS, the territory described on Exhibit “A,” attached hereto and incorporated herein by this reference, and owned by Chicago Nine Industrial Ryan LLC. is improved with certain stormwater management facilities (the “Facilities”); and

WHEREAS, the special services (“Special Services”) shall consist of the following:

Maintenance of the stormwater management facilities located on the property identified on Exhibit “A” attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services, surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, or re-planting, as from time to time deemed necessary and appropriate.

WHEREAS, as to this proposal to establish a new Special Service Area in the Village, the Corporate Authorities find as follows:

- A. It is in the public interest that the creation of the area hereinafter described be considered as a Special Service Area for the purposes set forth herein;
- B. Said area is compact and is contiguous;
- C. Said area will benefit specially from the Special Services described above and to be provided in the area; and
- D. A special service area ought to be created, not for primary responsibility for such services, but as a back-up mechanism to provide funds for the Special Services,

in the event that the owner shall fail or refuse to provide such maintenance as otherwise required by the Village's Stormwater Regulations; and

- E. The proposed Special Services are in addition to municipal services provided in the Village as a whole, and it is, therefore, in the best interest of the Village that the levy of special taxes in said area for the Special Services be considered at this time.

WHEREAS, the Village Manager as Stormwater Administrator for the Village has determined the maximum tax rate required to produce a tax to be levied upon all taxable property within the area, sufficient for the Special Services, and said tax rate shall be and is incorporated herein; and

WHEREAS, said annual rate shall be levied and extended only in the event that the owner of the Subject Property, its successors or assigns, designated as having primary responsibility for the Special Services, fail(s) to adequately carry out its duties under the terms of the Village's Stormwater Regulations, after written notice specifying the defects in such maintenance, or payment therefor, and failure thereafter to remedy same for a period of not less than fifteen (15) days; then said annual rate shall be levied and extended as necessary to produce revenue sufficient to provide for the Special Services, or to reimburse the Village for payment for providing such Special Services, which levy shall be in addition to all other taxes permitted by law.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. A public hearing shall be held on May 16, 2024 commencing at 7:00 p.m. at the Hampshire Village Hall, 234 South State Street, Hampshire, Illinois to consider the creation of Special Service Area #31 of the Village of Hampshire, in the territory in the Village legally described as set forth on Exhibit "A," for the purposes of providing the following Special Services:

Maintenance of the stormwater management facilities located on the property identified on Exhibit "A" attached hereto and incorporated herein by this reference, consisting of the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any components of said stormwater management facilities, including but not limited to the detention/retention area(s), storm sewers and pipes, and including the costs of consulting services, surveying and permits, public liability insurance, and all administrative, legal, and other costs or expenses incurred in connection with the administration of the Area, including also but not limited to erosion control, nuisance control, and sedimentation control, sediment removal, structural maintenance and replacement, removal of debris, and/or re-grading, re-seeding, or re-planting, as from time to time deemed necessary and appropriate.

This Special Service Area is not for primary responsibility for such Special Services, but as a back-up mechanism to provide funds for such Special Services, or for reimbursement to the Village for

funds expended to provide such Special Services, in the event that the owner, its successors or assigns, shall fail to provide such the Special Services, or payment therefor, as the case may be.

2. At the Public Hearing, there will be considered a special tax at a maximum rate equal to \$1.50 per \$100.00 of equalized assessed valuation of all property located within the proposed Special Service Area, to be levied by ordinance duly enacted by the Corporate Authorities of the Village in accordance with the conditions expressed in this Ordinance for the estimated costs of the Special Services, or in the alternative, for reimbursement of the actual costs incurred by the Village in providing such Special Services.

3. Notice of the Public Hearing shall be published at least once, and not less than fifteen (15) days prior to the date described in Paragraph 1 above for the public hearing, in one or more newspapers in general circulation in the Village.

4. In addition, notice by mailing shall be given by depositing said Notice in the U.S. mails addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said Notice shall be mailed not less than ten (10) days prior to the time set for the Public Hearing. In the event taxes for the last preceding year were not paid, the Notice shall be sent to the person last listed as the owner of the property, on the tax rolls before such year.

5. The Village shall produce and file, if necessary, such forms, statements, proceedings, and supporting documents as may be required, and in a timely manner, in order to establish the Area and to levy all taxes and if deemed necessary or advisable by its officers.

6. The Village shall have a right of access to the drainage facilities described herein, over and across the Subject Property described in the Recitals set forth above are hereby incorporated herein and made a part of this Ordinance.

7. All ordinances, resolutions, motions and orders, and parts thereof, in conflict with this Ordinance shall be and are, to the extent of any such conflict, hereby superseded and waived.

8. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance

9. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

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

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

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

ATTEST:

\_\_\_\_\_  
Karen Stuehler  
Village Clerk

DRAFT

**EXHIBIT "A"**

**Legal Description**

Lot I in the Final Plat of Subdivision for Hampshire Grove Business Park, being a Subdivision of part of the West 1/2 of the Northwest 1/4 Of Section 11, Township 42 North, Range 6, East of the Third Principal Meridian, recorded October 26, 2018 as Document Number 20i8K05258i, in Kane County, Illinois.

PIN: 01-11-151-002  
Common Address: 180 Ryan Drive, Hampshire, IL

DRAFT

DRAFT

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## AGENDA SUPPLEMENT

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**TO:** President Reid, Village Board and Village Manager Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** March 7, 2023 Village Board Meeting

**RE:** Police Pension – Municipal Compliance Report

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**Background.** The Hampshire Police Pension Fund was established on May 1, 2012 following the certification of the 2010 census and a period of organization. A separate board comprised of active police, retired police and appointed individuals governs the group. House Bill 5088 requires Police Pension boards to issue an annual report on the financial condition of the fund to the Village. This report, called the Municipal Compliance Report, is to be provided to the Village board before the tax levy is filed on or before the last Tuesday in December. In Hampshire’s case, this date is irrelevant as the Village is unable to levy for pension without the passage of a referendum.

**Analysis.** As noted above, the Village of Hampshire does not levy a property tax for the purpose of financing employer contributions to the pension fund at the present time as no new levy line items can be implemented without the successful passage of a referendum by the electorate of the Village. The Village’s annual contribution to the Police Pension fund is taken from “discretionary funds” within the General Fund and this report will be therefore be used when completing the budget. Public Act 096-1495 requires that the taxes collected, deductions from the salaries or wages of police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Each year the Pension Fund engages an enrolled actuary to update the assumptions, census date and determine this requirement. The Municipal Compliance Reports is then completed each year by the Pension Fund and is provided to the Village. This year the report reflects that the fund was 49.05% funded at April 30, 2023 (down from 52.21% the prior year) and has recommended municipal contribution/levy of \$684,824 (up from \$656,625 last year). This recommended contribution is based on the actuary’s funding policy (100% funded in a 15-year period on an Entry Age Normal basis). The fund’s actuary also presents an alternative municipal contribution which is based on the State Statue funding policy of being 90% funded by 2040 on a Projected Unity Credit Basis. For this year, the alternate contribution is \$560,779. The Illinois Department of Insurance’s Public Pension Division also independently computes the funded ratio and estimated levy requirement, however, that computation was not completed at the time this report was prepared.

**Recommendation.** Staff recommends a motion to accept the 2023 Municipal Compliance Report, and while the Village does not levy for Police Pension at the present time, staff further recommends that the levy requirement proposed in the Municipal Compliance Report be used in preparing the FY24 budget.



THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND

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PUBLIC ACT 95-0950  
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED  
APRIL 30, 2023



January 2, 2024

Members of the Pension Board of Trustees  
Hampshire Police Pension Fund  
Hampshire, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Hampshire Police Pension Fund for the fiscal year ended April 30, 2023. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

The Pension Board certifies to the Board of Trustees of the Village of Hampshire, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$3,854,700</u>	<u>\$3,376,964</u>
Total Net Position	<u>\$3,854,700</u>	<u>\$3,376,444</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$112,100</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$192,700</u>
Municipal Contribution	<u>\$684,824</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$250,500</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$684,824</u>
Alternative Municipal Contribution	<u>\$560,779</u>

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$65,957	\$2,080
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	N/A	6.800%
Private Actuary - Lauterbach & Amen, LLP	5.000%	5.000%
Actual Investment Return	1.824%	0.070%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	13
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	3	\$129,397
(ii) Disability Pension	0	\$0
(iii) Survivors and Child Benefits	0	\$0
Totals	3	\$129,397

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>72.26%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>49.05%</u>	<u>52.21%</u>

8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$4,298,921</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9) Please see attached Investment/Cash Management policy if applicable

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 21<sup>st</sup> day of February, 2024

President  Date 02/21/2024

Secretary  Date 02/21/2024

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

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INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, times 5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2023.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2023, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Police Officers' Pension Investment Fund - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

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INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2023 and 2022.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2023 and 2022 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2023 and 2022.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2023 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF HAMPSHIRE, ILLINOIS  
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report  
For the Fiscal Year Ending April 30, 2023**

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INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 Actuarial Valuation. No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 and 2022 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2023 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2023 Actuarial Valuation.



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## AGENDA SUPPLEMENT

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**TO: President Reid and Village Board**

**FROM: Lori Lyons, Finance Director**

**FOR: March 7, 2024 Village Board Meeting**

**RE: FY 2025 Health Benefit Renewals**

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**Background.** The health insurance plans for Village employees expire on April 30, 2024. Staff has been working with AssuredPartners, formerly Lundstrum Insurance, the Village's broker for the many years, and secured renewal quotes from Blue Cross Blue Shield for the current HMO and PPO medical insurance policies, from MetLife for the current dental policy and from VSP for for the current vision policy.

This year the renewal with Blue Cross Blue Shield for the current plan shows a combined increase in medical insurance rates of approximately 7.75% (assuming the same census as February 2024's renewal quote) for the HMO and the PPO. The actual expense increase will be different due to census demographic changes and employees expected to change or elect insurance. This compares to a 7.19 % increase in 2023, a 7.81% increase in 2022 and a 8.36 increase in 2021.

The renewal with MetLife for 2025 was issued with a 6 % increase. The last increase with MetLife was an increase of 4% in 2018.

The VSP reflects no change as this will be the 2<sup>nd</sup> year of a 2-year rate guarantee. This follows a rate increase of 1.99% in 2023, a 4.02% increase in 2021 (2-year rate guarantee), and a 4% increase in 2019 (also 2-year rate guarantee).

**Analysis.** There were no plan change this year. Looking at the plans individually the premiums for the PPO increase by 8.94% and the premiums for the HMO increase by 3.48% (2023 increases were 8.28% and 4.27% respectively). The Village has Blue Cross Blue Shield Affordable Care Act, small group plans with age-based premiums. We did not market coverage this year as we did in 2020 with United Health Care (10.1% greater than BCBS at that time) and Humana (29.6% greater than BCBS at that time). While alternate plans have been provided with our quote, it recommended that the two current plans be renewed and offered to employees for the upcoming policy year.

The Village has been with MetLife for dental since 2014 and this is the first year with a rate increase since 2018.

The vision plan renewal was issued with no increase due to a two-year rate guarantee.

There are currently 32 employees who participate in the Village health benefit plans. The Village plan also includes one retiree who has elected to continue coverage. The Village does not contribute to retiree health insurance costs; the cost of coverage is paid in full by the retiree.

**Recommendation.** Staff requests authorization to renew the medical, dental and vision insurance plans for fiscal year 2025 based on the renewal premiums shown in Tables attached.





Financial Analysis: BlueCross BlueShield Medical Renewal - May 1, 2024

		CURRENT	RENEWAL	
<b>HMO</b>		<b>P506PSN</b>	<b>P506PSN</b>	
<b>Metallic Level:</b>		<b>Platinum</b>	<b>Platinum</b>	
<b>Coinsurance (In Network):</b>		<b>100% in Network Only</b>	<b>100% In Network Only</b>	
Deductible - Individual (In/Out):		None	None	
Deductible - Family (In/Out):		None	None	
OV PCP/Specialist (In Network):		\$10/\$45	\$10/\$45	
Virtual Visit (In Network):		N/A	N/A	
Urgent Care (In Network):		\$45;Referral Required	\$45; Referral Required	
Emergency Room (In/Out):		\$300 then 100%	\$300 then 100%	
OP Surgery (In Network):		\$100	\$100	
IP Admission (In Network):		\$150	\$150	
OOP - Individual (In/Out):		\$1,500	\$1,500	
OOP - Family (In/Out):		\$4,500	\$4,500	
Rx (In Network):		\$0/\$10/\$50/\$100/\$150/\$250	\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:		<b>Marketplace Drug List</b>	<b>Marketplace Drug List</b>	
<b>Network:</b>		<b>Blue Precision</b>	<b>Blue Precision</b>	
<b>Census</b>		<b>Age Rates</b>	<b>Age Rates</b>	<b>Composite Rates</b>
EE	5	<i>Refer to Rate Tables</i>	<i>Refer to Rate Tables</i>	\$671.37
EE+SP	0			\$1,342.74
EE+CH	2			\$1,242.03
FAM	2			\$1,913.40
<b>Covered Employees</b>	<b>9</b>			
<b>Estimated Monthly Premium</b>		<b>\$10,331.77</b>	<b>\$10,691.43</b>	<b>\$9,667.71</b>
<b>Estimated Annual Premium</b>		<b>\$123,981.24</b>	<b>\$128,297.16</b>	<b>\$116,012.52</b>
<b>% of increase / decrease over current</b>			<b>3.48%</b>	<b>-6.43%</b>
<b>PPO</b>		<b>P503PPO</b>	<b>P503PPO</b>	
<b>Metallic Level:</b>		<b>Platinum</b>	<b>Platinum</b>	
<b>Coinsurance (In/Out):</b>		<b>80/50</b>	<b>80/50</b>	
Deductible - Individual (In/Out):		\$250/\$500	\$250/\$500	
Deductible - Family (In/Out):		\$750/\$1,500	\$750/\$1,500	
OV PCP/Specialist (In Network):		\$30/\$60	\$30/\$60	
Virtual Visit (In Network):		\$30	\$30	
Urgent Care (In Network):		\$60	\$60	
Emergency Room (In/Out):		\$400; Ded then 80%	\$400; Ded then 80%	
OP Surgery (In Network):		\$150; Den then 80%	\$150; Ded then 80%	
IP Admission (In Network):		\$200; Ded then 80%	\$200; Ded then 80%	
OOP - Individual (In/Out):		\$1,500/Unlimited	\$1,500/Unlimited	
OOP - Family (In/Out):		\$4,500/Unlimited	\$4,500/Unlimited	
Rx Copays (In Network):		\$10/\$20/\$55/\$95/\$150/\$250	\$10/\$20/\$55/\$95/\$150/\$250	
Rx Preferred Pharmacy :		\$0/\$10/\$35/\$75/\$150/\$250	\$0/\$10/\$35/\$75/\$150/\$250	
Rx Formulary:		<b>Marketplace Drug List</b>	<b>Marketplace Drug List</b>	
<b>Network:</b>		<b>PPO</b>	<b>PPO</b>	
<b>Census</b>		<b>Age Rates</b>	<b>Age Rates</b>	<b>Composite Rates</b>
EE	8	<i>Refer to Rate Tables</i>	<i>Refer to Rate Tables</i>	\$1,079.83
EE+SP	5			\$2,159.66
EE+CH	2			\$1,997.69
FAM	6			\$3,077.52
<b>Covered Employees</b>	<b>21</b>			
<b>Estimated Monthly Premium</b>		<b>\$36,947.92</b>	<b>\$40,250.99</b>	<b>\$41,897.44</b>
<b>Estimated Annual Premium</b>		<b>\$443,375.04</b>	<b>\$483,011.88</b>	<b>\$502,769.28</b>
<b>% of increase / decrease over current</b>			<b>8.94%</b>	<b>13.40%</b>
<b>Estimated Combined Monthly Premium</b>		<b>\$47,279.69</b>	<b>\$50,942.42</b>	<b>\$51,565.15</b>
<b>Estimated Combined Annual Premium</b>		<b>\$567,356.28</b>	<b>\$611,309.04</b>	<b>\$618,781.80</b>
<b>% of increase / decrease over current Combined Premium</b>			<b>7.75%</b>	<b>9.06%</b>

**NOTE:** The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.  
 Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.  
 This contains information that is privileged, proprietary, confidential and exempt from disclosure.  
 Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

**Village of Hampshire  
BCBS Rates – Effective 5/1/24**

<b>Age Rates</b>											
Plan ID: P506PSN			Network: Blue Precision HMO Network			Plan Type: ACA			Metallic: Platinum		
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
<15	\$291.92	23	\$381.59	32	\$451.42	41	\$496.83	50	\$681.52	59	\$993.28
15	\$317.86	24	\$381.59	33	\$457.14	42	\$505.61	51	\$711.67	60	\$1,035.64
16	\$327.79	25	\$383.12	34	\$463.25	43	\$517.82	52	\$744.86	61	\$1,072.27
17	\$337.71	26	\$390.75	35	\$466.30	44	\$533.08	53	\$778.44	62	\$1,096.31
18	\$348.39	27	\$399.91	36	\$469.36	45	\$551.02	54	\$814.69	63	\$1,126.45
19	\$359.08	28	\$414.79	37	\$472.41	46	\$572.39	55	\$850.95	64+	\$1,144.77
20	\$370.14	29	\$427.00	38	\$475.46	47	\$596.43	56	\$890.25		
21	\$381.59	30	\$433.10	39	\$481.57	48	\$623.90	57	\$929.93		
22	\$381.59	31	\$442.26	40	\$487.67	49	\$650.99	58	\$972.29		

<b>Age Rates</b>											
Plan ID: P503PPO			Network: Blue PPO Network			Plan Type: ACA			Metallic: Platinum		
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
<15	\$469.52	23	\$613.75	32	\$726.07	41	\$799.10	50	\$1,096.16	59	\$1,597.59
15	\$511.25	24	\$613.75	33	\$735.27	42	\$813.22	51	\$1,144.64	60	\$1,665.72
16	\$527.21	25	\$616.21	34	\$745.09	43	\$832.86	52	\$1,198.04	61	\$1,724.64
17	\$543.17	26	\$628.48	35	\$750.00	44	\$857.41	53	\$1,252.05	62	\$1,763.30
18	\$560.35	27	\$643.21	36	\$754.91	45	\$886.26	54	\$1,310.36	63	\$1,811.79
19	\$577.54	28	\$667.15	37	\$759.82	46	\$920.63	55	\$1,368.66	64+	\$1,841.25
20	\$595.34	29	\$686.79	38	\$764.73	47	\$959.29	56	\$1,431.88		
21	\$613.75	30	\$696.61	39	\$774.55	48	\$1,003.48	57	\$1,495.71		
22	\$613.75	31	\$711.34	40	\$784.37	49	\$1,047.06	58	\$1,563.84		

Prepared by:



AssuredPartners

Prepared for:



**Financial Analysis: MetLife Dental Renewal - May 1, 2024**

	CURRENT	RENEWAL
	<b>PPO</b>	<b>PPO</b>
<b>Coinsurance (In/Out):</b>	<b>100/80/50/50</b>	<b>100/80/50/50</b>
Out-of-Network Reimbursement:	90% U&C	90% U&C
Individual Deductible (In/Out):	\$50	\$50
Family Deductible (In/Out):	\$150	\$150
Deductible Waived on Preventive:	Yes	Yes
Annual Maximum (In/Out):	\$1,500	\$1,500
Periodontics (Gum Disease):	Basic	Basic
Endodontics (Root Canals):	Basic	Basic
Orthodontics (Adult & Child)	\$1,500	\$1,500
<b>Census</b>		
Employee 11	\$42.32	\$44.86
Employee + Spouse 7	\$93.31	\$98.91
Employee + Child(ren) 4	\$102.84	\$109.01
Family <u>11</u>	\$165.08	\$174.98
<b>Total 33</b>		
<b>Estimated Monthly Dental Premium</b>	<b>\$3,345.93</b>	<b>\$3,546.65</b>
<b>Estimated Annual Dental Premium</b>	<b>\$40,151.16</b>	<b>\$42,559.80</b>
% of <i>increase / decrease</i> over current		<b>6.00%</b>
<i>Rate Guarantee</i>		<b>1 Year</b>

[See 2024 Renewal Notes](#)

**NOTE:** The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

*This contains information that is privileged, proprietary, confidential and exempt from disclosure.*

*Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.*

Prepared by:



AssuredPartners

Prepared for:



**Financial Analysis: VSP Vision Renewal - May 1, 2024**

	CURRENT	RENEWAL
Exam-Lenses-Frames (Frequency in Months):	12-24-24	12-24-24
Examination Copay (In Network):	\$10	\$10
Materials Copay (In Network):	\$30	\$30
Frames (In Network):	\$130 Allowance (20% off balance)	\$130 Allowance (20% off balance)
Contact Lenses: Elective (In Network):	\$130 Allowance	\$130 Allowance
Contact Lenses: Medically Necessary (In Network):	No Maximum Allowance	No Maximum Allowance
<b>Census</b>		
Employee	10	\$7.05
Employee + One	10	\$11.28
Employee + Children	2	\$11.51
Employee + Family	9	\$18.56
<b>Total</b>	<b>31</b>	
<b>Estimated Monthly Premium</b>	<b>\$373.36</b>	<b>\$373.36</b>
<b>Estimated Annual Premium</b>	<b>\$4,480.32</b>	<b>\$4,480.32</b>
% <i>increase / decrease</i> over current		0.00%
<i>Rate Guarantee</i>		<i>2nd Year of 2-Year Rate Guarantee</i>

**See 2024 Renewal Notes**

**NOTE:** The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.  
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3. Permit Extension Fee: Currently, if a permit expires without all required inspections being completed there is no fee to extend the permit. Village staff is proposing the permit extension fee be fifty percent (50%) of the building permit fee for a three-month extension.

**Recommendation:** Village staff recommends the Village Board to adopt the 2024 Building Permit Fee Schedule as attached.

**Exhibits:** 2024 Building Permit Fee Schedule.





Village of Hampshire  
 234 S. State Street, Hampshire, IL 60140  
 www.hampshireil.org ▪ (847) 683-2181

**BUILDING PERMIT FEE SCHEDULE**

<b>NEW SINGLE-FAMILY, TOWNHOMES, DUPLEXES (PER LIVING UNIT)</b>	
Administration	\$75
Plan Review	
First 3,000 Square Feet	\$810 (\$100 for Pre-Approved Model)
Additional Square Feet	\$0.2475 per Square Feet
Zoning Review	\$135
Building Inspection	
First 3,000 Square Feet	\$810
Additional Square Feet	\$0.2475 per Square Feet
Driveway/Sidewalk Inspection	\$150
Water Service Line Inspection	\$75
Energy Inspection	\$75
Water Meter	\$450
School Transition	\$3,763.43
Park District Transition	\$342.14
Village Transition	\$811.14
Fire Transition	\$768.76
Library Transition	\$116.33
Township Transition	\$118.91
School Impact	See Impact Fee Schedule (Page 5)
Park District Impact	See Impact Fee Schedule (Page 5)
Village Impact	See Impact Fee Schedule (Page 5)
Fire Impact	\$600
Library Impact	\$150
Transportation Impact	\$1,636
Cemetery Impact	\$80
Early Warning Impact	\$38.33
Water Connection	See Connection Fee Schedule (Page 5)
Sewer Connection	See Connection Fee Schedule (Page 5)
Certificate of Occupancy	\$75
Temporary Certificate of Occupancy	\$150



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**BUILDING PERMIT FEE SCHEDULE**

<b>NEW COMMERCIAL, INDUSTRIAL, MULTI-FAMILY</b>	
Administration	\$300
Plan Review Fee	
First 200,000 Cubic Feet	\$1,050
Additional Cubic Feet	\$0.001 per Cubic Feet
Zoning Review	\$180
Plumbing Code Review	\$0.003125 per Cubic Feet
Mechanical Code Review	\$0.003125 per Cubic Feet
Life Safety Code Review	\$0.003125 per Cubic Feet
Electrical Code Review	\$0.003125 per Cubic Feet
Fire Code Review	\$0.003125 per Cubic Feet
Energy Code Review	\$0.003125 per Cubic Feet
Structural Engineering Review	\$150 per hour
Building Inspection	\$0.15 per Square Feet
Plumbing Inspection	\$0.05 per Square Feet
Mechanical Inspection	\$0.05 per Square Feet
Electrical Inspection	\$0.05 per Square Feet
Energy Inspection	\$0.25 per Square Feet
Driveway/Sidewalk Inspection	\$150
School Transition*	\$3,763.43
Park Transition*	\$342.14
Village Transition*	\$811.14
Fire Transition*	\$768.76
Library Transition*	\$116.33
Township Transition*	\$118.91
School Impact Fee*	See Impact Fee Schedule (Page 5)
Park Impact*	See Impact Fee Schedule (Page 5)
Village Impact*	See Impact Fee Schedule (Page 5)
Fire Impact *	\$600
Library Impact *	\$150
Transportation Impact*	\$1,636
Cemetery Impact*	\$80
Early Warning Impact*	\$38.33
Water Connection	See Connection Fee Schedule (Page 5)
Sewer Connection	See Connection Fee Schedule (Page 5)
Certificate of Occupancy	\$150
Temporary Certificate of Occupancy	\$300

\* Only Applicable for New Multifamily



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**BUILDING PERMIT FEE SCHEDULE**

<b>RESIDENTIAL REMODELS, ADDITIONS, DETACHED GARAGES</b>	
Plan Review	\$0.20 per Square Feet (Min. \$200)
Building Inspection	\$0.20 per Square Feet (Min. \$200)
Certificate of Occupancy	\$75

<b>RESIDENTIAL ACCESSORY (EX: FENCE, DECKS, SHED, SWIMMING POOL, FLATWORK, OTHER)</b>	
Plan Review	\$50
Building Inspection	\$42 per Inspection Required

<b>COMMERCIAL &amp; INDUSTRIAL REMODELS &amp; ADDITIONS</b>	
Administration	\$300
Plan Review Fee	
First 200,000 Cubic Feet	\$1,050
Additional Cubic Feet	\$0.001 per Cubic Feet
Plumbing Code Review	\$0.003125 per Cubic Feet
Mechanical Code Review	\$0.003125 per Cubic Feet
Life Safety Code Review	\$0.003125 per Cubic Feet
Electrical Code Review	\$0.003125 per Cubic Feet
Fire Code Review	\$0.003125 per Cubic Feet
Energy Code Review	\$0.003125 per Cubic Feet
Structural Engineering Review	\$150 per hour
Building Inspection	\$0.15 per Square Feet
Plumbing Inspection	\$0.05 per Square Feet
Mechanical Inspection	\$0.05 per Square Feet
Electrical Inspection	\$0.05 per Square Feet
Energy Inspection	\$0.25 per Square Feet
Driveway/Sidewalk Inspection	\$150
Certificate of Occupancy	\$150
Temporary Certificate of Occupancy	\$300

<b>COMMERCIAL ACCESSORY (EX: FENCE, FLATWORK, PARKING LOT, SIGN, OTHER)</b>	
Plan Review	\$100
Building Inspection	\$42 per Inspection Required



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**BUILDING PERMIT FEE SCHEDULE**

<b>COMMERCIAL &amp; INDUSTRIAL PLUMBING, MECHANICAL, LIFE SAFETY</b>	
Administration	\$300
Plumbing Code Review	\$0.003125 per Cubic Feet
Mechanical Code Review	\$0.003125 per Cubic Feet
Life Safety Code Review	\$0.003125 per Cubic Feet
Plumbing Inspection	\$0.05 per Square Feet
Mechanical Inspection	\$0.05 per Square Feet
Life Safety Inspection	\$0.05 per Square Feet

<b>COMMERCIAL &amp; INDUSTRIAL ELECTRICAL, ENERGY</b>	
Administration	\$300
Electrical Code Review	\$0.003125 per Cubic Feet
Energy Code Review	\$0.003125 per Cubic Feet
Electrical Inspection	\$0.05 per Square Feet
Energy Inspection	\$0.25 per Square Feet

<b>FIRE SPRINKLER/SUPPRESSION &amp; ALARM</b>	
Administration	\$300
Fire Classification	\$0.15 per Square Feet (Min. \$1,500)
Fire Alarm System Review	\$0.01875 per Square Feet
Sprinkler/Suppression System Review	\$1,065 + \$1.25 per Sprinkler Head
Fire Alarm System Inspection	\$535 + \$5 per Device
Fire Pump Test Inspection	\$250
Sprinkler System Inspection	\$1,500
Final Fire Inspection	\$250
Fire Reinspection	\$250

<b>OTHER PERMIT FEES</b>	
Reinspection	\$55
Permit Extension – 3 months	50% of Original Permit Fee



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**IMPACT & CONNECTION FEE SCHEDULE**

	IMPACT FEES			CONNECTION FEES	
	SCHOOL	PARK	VILLAGE	WATER	SEWER
2 BR SFR	\$700.68	\$2662.1	\$1,048.84	\$5,200	\$6,265
3 BR SFR	\$2,851.69	\$3,768.7	\$1,507.48	\$5,200	\$6,265
4 BR SFR	\$4,865.95	\$4,893.2	\$1,957.28	\$5,200	\$6,265
5 BR SFR	\$3,772.34	\$4,901	\$1,960.4	\$5,200	\$6,265
1 BR TH/DU	\$0	\$1,550.9	\$620.36	\$2,400	\$2,685
2 BR TH/DU	\$670.18	\$2,587	\$1,034.8	\$4,600	\$5,370
3 BR TH/DU	\$1,260.74	\$3,109.6	\$1,243.84	\$4,600	\$5,370
STUDIO	\$0	\$1682.2	\$672.88	Fee Based on Water Meter Size, See Schedule Below	
1 BR APT	\$9.89	\$2,285.4	\$914.16		
2 BR APT	\$689.95	\$2,488.2	\$995.28		
3 BR APT	\$1,867.21	\$3,968.9	\$1,587.56		
COMMERCIAL	N/A	N/A	N/A		
1"				\$1,200	\$3,000
1.5"				\$1,500	\$5,000
2"				\$2,500	\$7,000
3"				\$3,750	\$10,500
4"				\$5,600	\$14,000
5"				\$6,250	\$17,500
6"				\$7,500	\$21,000



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 234 S. State Street, Hampshire IL 60140  
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## Monthly Report

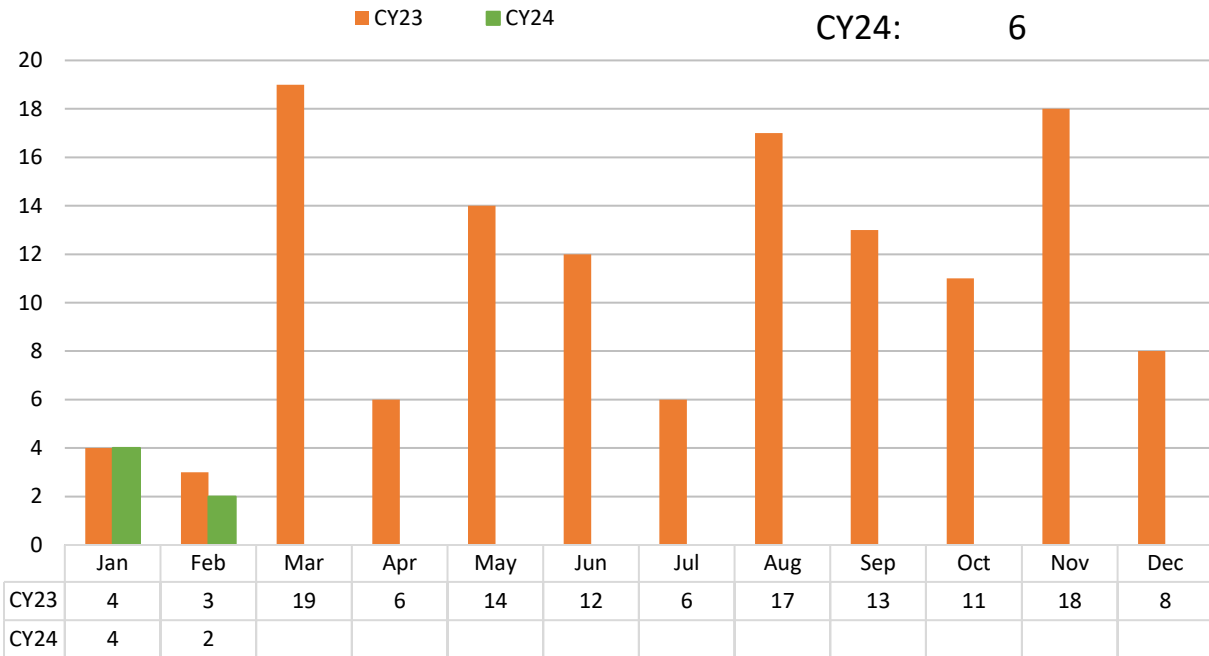
**TO: President Reid; Board of Trustees**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Village Board Meeting on March 7, 2024**  
**RE: Building Report - February 2024**

<b>Building Performance Metrics</b>	<u>February</u>	<u>Monthly Avg.</u>	<u>CY24 TTD</u>
• Total permits issued	23	22	44
○ New single-family homes	2	3	6
○ Townhome/duplex units	0	0	0
• Avg. plan review time	4.09 days	2.78 days	n/a
• Inspections	728	667	1334
• Permit fees collected	\$13,467	\$17,488	\$34,977
• Other Village fees collected	\$7,231	\$7,575	\$15,150
 <b>Code Enforcement Performance Metrics</b>	 <u>February</u>	 <u>Monthly Avg.</u>	 <u>CY24 TTD</u>
• No. of complaints	0	0	0
• No. of new cases	0	0	0
• No. of active cases	10	n/a	n/a

### New Single-Family Detached Home Permits Issued

CY TTD

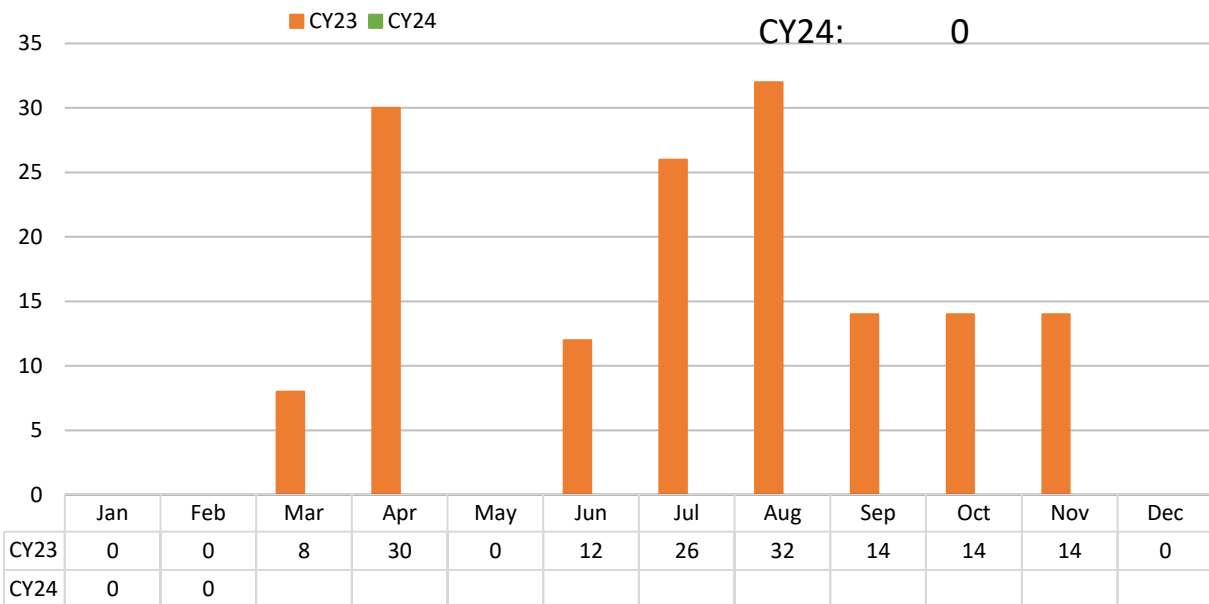
CY23: 131  
CY24: 6



### New Duplex/Townhome Units Permits Issued

CY TTD

CY23: 150  
CY24: 0





To: Village President and Board of Trustees

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

Date: February 28, 2024

**Re: Monthly Engineering Report**

EEI Job #: HA2400-V

All:

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

### **Village Projects**

- Safe Routes to School
  - ✓ Phase I Study Work Ongoing
  
- Park and Rinn Storm Sewer Improvements
  - ✓ Grant Approval Process Expected to be Finalized Soon
  - ✓ Then Move into Design
  
- Well 9 WTP Media Replacement Project
  - ✓ Contracting

### **Development Projects**

- Prairie Ridge K & L, M, and R
  - ✓ Home/Townhome Construction
  
- Prairie Ridge – North of Kelley Road
  - ✓ Underground Work Continuing for Neighborhoods Z, and AA
  - ✓ Home Construction Starting
  - ✓ Design for Prairie Ridge North Lift Station Ongoing
  - ✓ Crown has submitted LOC Reduction Request Documents for Review
  
- Tamms Farm
  - ✓ Home Construction
  
- Stanley North – TRZ Self Storage
  - ✓ As-Built Submittal – Review Comments Issued
  - ✓ Waiting for Plat of Easement Submittal





- Hampshire 90 Logistics Park and Vista Trans
  - ✓ IDOT Route 20 Improvements to be Completed in the Spring
  
- Hampshire Grove
  - ✓ Construction Ongoing on Old Dominion Site
  
- Tinajero Property
  - ✓ Review Process Ongoing
  
- Oakstead
  - ✓ Engineering Approved
  
- Seyller Park
  - ✓ Engineering Plans Reviewed

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

Pc: Jay Hedges, Village Manager

Village of Hampshire  
 Budget Versus Actual Report Overview  
 Nine Months Ended January 31, 2024

<b>General Fund</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	5,967,965	6,408,046	440,081	7%	7,539,226		85%
Expenditures/Expense	5,652,625	5,412,433	(240,192)	-4%	7,536,830		72%
YTD Surplus/(Deficit)	315,340	995,613	680,273		2,396		
<b>Special Revenue Funds</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	692,405	776,315	83,910	12%	793,836		98%
Expenditures/Expense	504,102	189,281	(314,821)	-62%	672,136		28%
YTD Surplus/(Deficit)	188,303	587,034	398,731		121,700		
<b>Capital Project Funds</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	387,803	608,306	220,503	57%	517,070		118%
Expenditures/Expense	395,284	74,372	(320,912)	-81%	527,045		14%
YTD Surplus/(Deficit)	(7,481)	533,934	541,415		(9,975)		
<b>Enterprise Funds</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	3,011,281	3,028,365	17,084	1%	4,015,042		75%
Expenditures/Expense	3,009,346	2,671,882	(337,464)	-11%	4,012,464		67%
YTD Surplus/(Deficit)	1,935	356,483	354,548		2,578		
<b>Total Village</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	10,059,454	10,821,032	761,578	8%	12,865,174		84%
Expenditures/Expense	9,561,357	8,347,968	(1,213,389)	-13%	12,748,475		65%
YTD Surplus/(Deficit)	498,097	2,473,064	1,974,967		116,699		



<b>Agency Funds</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	1,181,334	1,269,279	87,945	7%	1,184,584		107%
Expenditures/Expense	916,619	245,080	(671,539)	-73%	1,222,160		20%
YTD Surplus/(Deficit)	264,715	1,024,199	759,484		(37,576)		

<b>Pension Trust Fund</b>						% of Budget	
<b>9 MONTHS ENDED</b>				<b>2023-2024</b>			
<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>			
Revenue	576,834	297,050	(279,784)	-49%	769,112		39%
Expenditures/Expense	197,909	194,678	(3,231)	-2%	263,879		74%
YTD Surplus/(Deficit)	378,925	102,372	(276,553)		505,233		

Village of Hampshire  
 Budget Versus Actual Report - General Fund Summary  
 Nine Months Ended January 31, 2024

	General Fund Revenues (01)				
	9 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,254,177	1,278,162	23,985	2%	1,254,177
Intergovernmental	2,546,663	2,493,356	(53,307)	-2%	3,395,551
Service Fees	63,375	65,100	1,725	3%	84,500
Investment Income	29,587	115,978	86,391	292%	39,450
Reimbursable	158,272	98,410	(59,862)	-38%	211,029
Licenses, Fines, Permits, Fees	400,050	843,999	443,949	111%	533,400
Grant Income	539,318	6,023	(533,295)	-99%	719,090
Other Income	295,057	356,982	61,925	21%	393,409
Transfers In	275,216	-	(275,216)	-100%	366,955
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,561,715</b>	<b>5,258,010</b>	<b>(303,705)</b>	<b>-5%</b>	<b>6,997,561</b>
	General Fund Expenses (01)				
	9 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>GENERAL FUND EXPENSE</b>					
<b>ADMINISTRATION</b>					
Personal Services	502,903	509,668	6,765	1%	670,537
Contractual Services	481,533	722,575	241,042	50%	642,044
Commodities	53,153	63,949	10,796	20%	70,870
Other Expenses	236,625	2,979	(233,646)	-99%	315,500
Capital Outlay	36,112	7,816	(28,296)	-78%	48,150
Transfers	139,500	-	(139,500)	-100%	186,000
<b>TOTAL ADMINISTRATION</b>	<b>1,449,826</b>	<b>1,306,987</b>	<b>(142,839)</b>	<b>-10%</b>	<b>1,933,101</b>
<b>POLICE</b>					
Personal Services	1,805,228	1,355,068	(450,160)	-25%	2,406,971
Contractual Services	262,159	327,055	64,896	25%	349,545
Commodities	59,119	44,032	(15,087)	-26%	78,825
Capital Outlay	78,683	65,781	(12,902)	-16%	104,911
<b>TOTAL POLICE</b>	<b>2,205,189</b>	<b>1,791,936</b>	<b>(413,253)</b>	<b>-19%</b>	<b>2,940,252</b>
<b>STREET DEPARTMENT</b>					
Personal Services	505,634	455,320	(50,314)	-10%	674,179
Contractual Services	210,525	230,927	20,402	10%	280,700
Commodities	77,625	56,015	(21,610)	-28%	103,500
Other Expenses	26,462	35,678	9,216	35%	35,282
Capital Outlay	744,009	315,427	(428,582)	-58%	992,012
<b>TOTAL STREET DEPARTMENT</b>	<b>1,564,255</b>	<b>1,093,367</b>	<b>(470,888)</b>	<b>-30%</b>	<b>2,085,673</b>
<b>PLANNING AND ZONING DEPARTMENT</b>					
Personal Services	1,695	1,846	151	9%	2,260
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>1,695</b>	<b>1,846</b>	<b>151</b>	<b>9%</b>	<b>2,260</b>
<b>POLICE COMMISSION</b>					
Personal Services	727	969	242	33%	969
Contractual Services	7,575	400	(7,175)	-95%	10,100
Other Expenses	-	-	-	0%	-
Commodities	38	-	(38)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>8,340</b>	<b>1,369</b>	<b>(6,971)</b>	<b>-84%</b>	<b>11,119</b>
<b>PROMOTIONS COMMITTEE</b>					
Contractual Services	17,700	9,497	(8,203)	-46%	23,600
Commodities	750	-	(750)	-100%	1,000
<b>TOTAL PROMOTIONS COMMITTEE</b>	<b>18,450</b>	<b>9,497</b>	<b>(8,953)</b>	<b>-49%</b>	<b>24,600</b>
<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>5,247,755</b>	<b>4,205,002</b>	<b>(1,042,753)</b>	<b>-20%</b>	<b>6,997,005</b>
<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>313,960</b>	<b>1,053,008</b>	<b>739,048</b>	<b>235%</b>	<b>556</b>
<b>GENERAL FUND SUBFUNDS</b>	<b>1,380</b>	<b>(57,395)</b>	<b>(58,775)</b>	<b>-4259%</b>	<b>1,840</b>
<b>TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>315,340</b>	<b>995,613</b>	<b>680,273</b>	<b>216%</b>	<b>2,396</b>

Village of Hampshire  
 Budget Versus Actual Report - General Fund Subfunds  
 Nine Months Ended January 31, 2024

	School Impact Fees (60)					Library Impact Fees (61)				
	9 MONTHS ENDED		2023-2024			9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	113	334	221	196%	150	281	543	262	93%	375
Licenses, Fines, Permits, Fees	272,976	771,680	498,704	183%	363,968	16,538	55,652	39,114	237%	22,050
<b>TOTAL REVENUE</b>	<b>273,089</b>	<b>772,014</b>	<b>498,925</b>	<b>183%</b>	<b>364,118</b>	<b>16,819</b>	<b>56,195</b>	<b>39,376</b>	<b>234%</b>	<b>22,425</b>
<b>EXPENSE</b>										
Other Expenses	273,089	888,150	615,061	225%	364,118	16,819	27,452	10,633	63%	22,425
<b>TOTAL EXPENSE</b>	<b>273,089</b>	<b>888,150</b>	<b>615,061</b>	<b>225%</b>	<b>364,118</b>	<b>16,819</b>	<b>27,452</b>	<b>10,633</b>	<b>63%</b>	<b>22,425</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(116,136)</b>	<b>(116,136)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>28,743</b>	<b>28,743</b>	<b>100%</b>	<b>-</b>

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	9 MONTHS ENDED		2023-2024			9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	15	39	24	160%	20	75	202	127	169%	100
Licenses, Fines, Permits, Fees	24,817	70,155	45,338	183%	33,089	76,480	216,303	139,823	183%	101,973
<b>TOTAL REVENUE</b>	<b>24,832</b>	<b>70,194</b>	<b>45,362</b>	<b>183%</b>	<b>33,109</b>	<b>76,555</b>	<b>216,505</b>	<b>139,950</b>	<b>183%</b>	<b>102,073</b>
<b>EXPENSE</b>										
Other Expenses	24,832	80,744	55,912	225%	33,109	76,555	182,910	106,355	139%	102,073
<b>TOTAL EXPENSE</b>	<b>24,832</b>	<b>80,744</b>	<b>55,912</b>	<b>225%</b>	<b>33,109</b>	<b>76,555</b>	<b>182,910</b>	<b>106,355</b>	<b>139%</b>	<b>102,073</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(10,550)</b>	<b>(10,550)</b>	<b>-100%</b>	<b>-</b>	<b>-</b>	<b>33,595</b>	<b>33,595</b>	<b>100%</b>	<b>-</b>

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	9 MONTHS ENDED		2023-2024			9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	26	25	(1)	-4%	35	4	8	4	100%	5
Licenses, Fines, Permits, Fees	6,300	10,600	4,300	68%	8,400	8,625	24,495	15,870	184%	11,500
<b>TOTAL REVENUE</b>	<b>6,326</b>	<b>10,625</b>	<b>4,299</b>	<b>68%</b>	<b>8,435</b>	<b>8,629</b>	<b>24,503</b>	<b>15,874</b>	<b>184%</b>	<b>11,505</b>
<b>EXPENSE</b>										
Other Expenses	6,326	-	(6,326)	-100%	8,435	7,249	28,175	20,926	289%	9,665
<b>TOTAL EXPENSE</b>	<b>6,326</b>	<b>-</b>	<b>(6,326)</b>	<b>-100%</b>	<b>8,435</b>	<b>7,249</b>	<b>28,175</b>	<b>20,926</b>	<b>289%</b>	<b>9,665</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>10,625</b>	<b>10,625</b>	<b>100%</b>	<b>-</b>	<b>1,380</b>	<b>(3,672)</b>	<b>(5,052)</b>	<b>-366%</b>	<b>1,840</b>

	Total General Fund Subfunds				
	9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Investment Income	514	1,151	637	124%	685
Licenses, Fines, Permits, Fees	405,736	1,148,885	743,149	183%	540,980
<b>TOTAL REVENUE</b>	<b>406,250</b>	<b>1,150,036</b>	<b>743,786</b>	<b>183%</b>	<b>541,665</b>
<b>EXPENSE</b>					
Other Expenses	404,870	1,207,431	802,561	198%	539,825
<b>TOTAL EXPENSE</b>	<b>404,870</b>	<b>1,207,431</b>	<b>802,561</b>	<b>198%</b>	<b>539,825</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>1,380</b>	<b>(57,395)</b>	<b>(58,775)</b>	<b>-4259%</b>	<b>1,840</b>

Village of Hampshire  
 Budget Versus Actual Report - Special Revenue Fund Summary  
 Nine Months Ended January 31, 2024

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	208,756	213,002	4,246	2%	208,756	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	150	841	691	461%	200	4	144	140	3500%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	22,500	18,834	(3,666)	-16%	30,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	18,750	-	(18,750)	-100%	25,000	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>227,656</b>	<b>213,843</b>	<b>(13,813)</b>	<b>-6%</b>	<b>233,956</b>	<b>22,504</b>	<b>18,978</b>	<b>(3,526)</b>	<b>-16%</b>	<b>30,005</b>
<b>EXPENSE</b>										
Contractual Services	1,875	660	(1,215)	-65%	2,500	14,250	19,000	4,750	33%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	44,666	59,942	15,276	34%	59,555	4,500	6,000	1,500	33%	6,000
Transfers	-	-	-	0%	-	3,750	-	(3,750)	-100%	5,000
<b>TOTAL EXPENSE</b>	<b>46,541</b>	<b>60,602</b>	<b>14,061</b>	<b>30%</b>	<b>62,055</b>	<b>22,500</b>	<b>25,000</b>	<b>2,500</b>	<b>11%</b>	<b>30,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>181,115</b>	<b>153,241</b>	<b>(27,874)</b>	<b>-15%</b>	<b>171,901</b>	<b>4</b>	<b>(6,022)</b>	<b>(6,026)</b>	<b>-150650%</b>	<b>5</b>

	Road and Bridge (10)					Motor Fuel Tax (15)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	128,483	128,396	(87)	0%	128,483	-	-	-	0%	-
Intergovernmental	4,500	-	(4,500)	-100%	6,000	239,441	258,519	19,078	8%	319,255
Investment Income	188	209	21	11%	250	18,750	49,448	30,698	164%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
<b>TOTAL REVENUE</b>	<b>133,171</b>	<b>128,605</b>	<b>(4,566)</b>	<b>-3%</b>	<b>134,733</b>	<b>258,191</b>	<b>362,297</b>	<b>104,106</b>	<b>40%</b>	<b>344,255</b>
<b>EXPENSE</b>										
Contractual Services	101,250	-	(101,250)	-100%	135,000	97,500	-	(97,500)	-100%	130,000
Commodities	-	-	-	0%	-	187,500	69,864	(117,636)	-63%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>101,250</b>	<b>-</b>	<b>(101,250)</b>	<b>-100%</b>	<b>135,000</b>	<b>285,000</b>	<b>69,864</b>	<b>(215,136)</b>	<b>-75%</b>	<b>380,000</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>31,921</b>	<b>128,605</b>	<b>96,684</b>	<b>303%</b>	<b>(267)</b>	<b>(26,809)</b>	<b>292,433</b>	<b>319,242</b>	<b>-1191%</b>	<b>(35,745)</b>

	SSA #2-26 (52)					Total Special Revenue Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
<b>REVENUE</b>										
Property Tax	50,872	51,858	986	2%	50,872	388,111	393,256	5,145	1%	388,111
Intergovernmental	-	-	-	0%	-	243,941	258,519	14,578	6%	325,255
Investment Income	11	734	723	6573%	15	19,103	51,376	32,273	169%	25,470
Licenses, Fines, Permits, Fees	-	-	-	0%	-	22,500	18,834	(3,666)	-16%	30,000
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	18,750	-	(18,750)	-100%	25,000
<b>TOTAL REVENUE</b>	<b>50,883</b>	<b>52,592</b>	<b>1,709</b>	<b>3%</b>	<b>50,887</b>	<b>692,405</b>	<b>776,315</b>	<b>83,910</b>	<b>12%</b>	<b>793,836</b>
<b>EXPENSE</b>										
Personal Services	18,062	13,652	(4,410)	-24%	24,082	18,062	13,652	(4,410)	-24%	24,082
Contractual Services	-	-	-	0%	-	214,875	19,660	(195,215)	-91%	286,500
Commodities	-	-	-	0%	-	187,500	69,864	(117,636)	-63%	250,000
Other Expenses	30,749	20,163	(10,586)	-34%	40,999	79,915	86,105	6,190	8%	106,554
Transfers	-	-	-	0%	-	3,750	-	(3,750)	-100%	5,000
<b>TOTAL EXPENSE</b>	<b>48,811</b>	<b>33,815</b>	<b>(14,996)</b>	<b>-31%</b>	<b>65,081</b>	<b>504,102</b>	<b>189,281</b>	<b>(314,821)</b>	<b>-62%</b>	<b>672,136</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>2,072</b>	<b>18,777</b>	<b>16,705</b>	<b>806%</b>	<b>(14,194)</b>	<b>188,303</b>	<b>587,034</b>	<b>398,731</b>	<b>212%</b>	<b>121,700</b>

Village of Hampshire  
 Budget Versus Actual Report - Capital Project Fund Summary  
 Nine Months Ended January 31, 2024

	Equipment Replacement (03)					Capital Improvement (04)				
	9 MONTHS ENDED			2023-2024		9 MONTHS ENDED			2023-2024	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	90	146	56	62%	120	-	170	170	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	139,500	-	(139,500)	-100%	186,000
<b>TOTAL REVENUE</b>	<b>90</b>	<b>146</b>	<b>56</b>	<b>62%</b>	<b>120</b>	<b>139,500</b>	<b>170</b>	<b>(139,330)</b>	<b>-100%</b>	<b>186,000</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	65,529	30,366	(35,163)	-54%	87,372	-	3,963	3,963	100%	-
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>65,529</b>	<b>30,366</b>	<b>(35,163)</b>	<b>-54%</b>	<b>87,372</b>	<b>-</b>	<b>3,963</b>	<b>3,963</b>	<b>100%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(65,439)</b>	<b>(30,220)</b>	<b>35,219</b>	<b>-54%</b>	<b>(87,252)</b>	<b>139,500</b>	<b>(3,793)</b>	<b>(143,293)</b>	<b>-103%</b>	<b>186,000</b>
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	9 MONTHS ENDED			2023-2024		9 MONTHS ENDED			2023-2024	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	2,625	5,143	2,518	96%	3,500	188	2,122	1,934	1029%	250
Licenses, Fines, Permits, Fees	122,700	245,729	123,029	100%	163,600	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>125,325</b>	<b>250,872</b>	<b>125,547</b>	<b>100%</b>	<b>167,100</b>	<b>188</b>	<b>2,122</b>	<b>1,934</b>	<b>1029%</b>	<b>250</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	35,856	-	(35,856)	-100%	47,808
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	18,750	-	(18,750)	-100%	25,000	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>18,750</b>	<b>-</b>	<b>(18,750)</b>	<b>-100%</b>	<b>25,000</b>	<b>35,856</b>	<b>-</b>	<b>(35,856)</b>	<b>-100%</b>	<b>47,808</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>106,575</b>	<b>250,872</b>	<b>144,297</b>	<b>135%</b>	<b>142,100</b>	<b>(35,668)</b>	<b>2,122</b>	<b>37,790</b>	<b>-106%</b>	<b>(47,558)</b>
	Transportation Impact Fees (64)					Early Warning (65)				
	9 MONTHS ENDED			2023-2024		9 MONTHS ENDED			2023-2024	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	122,700	346,832	224,132	183%	163,600	-	8,164	8,164	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>122,700</b>	<b>346,832</b>	<b>224,132</b>	<b>183%</b>	<b>163,600</b>	<b>-</b>	<b>8,164</b>	<b>8,164</b>	<b>100%</b>	<b>-</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	195,000	40,043	(154,957)	-79%	260,000	-	-	-	0%	-
Transfer to General	34,466	-	(34,466)	-100%	45,955	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>229,466</b>	<b>40,043</b>	<b>(189,423)</b>	<b>-83%</b>	<b>305,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(106,766)</b>	<b>306,789</b>	<b>413,555</b>	<b>-387%</b>	<b>(142,355)</b>	<b>-</b>	<b>8,164</b>	<b>8,164</b>	<b>100%</b>	<b>-</b>
	Capital Improvement (70)					Total Capital Project Funds				
	9 MONTHS ENDED			2023-2024		9 MONTHS ENDED			2023-2024	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Investment Income	-	-	-	0%	-	2,903	7,581	4,678	161%	3,870
Licenses, Fines, Permits, Fees	-	-	-	0%	-	245,400	600,725	355,325	145%	327,200
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	139,500	-	(139,500)	-100%	186,000
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>387,803</b>	<b>608,306</b>	<b>220,503</b>	<b>57%</b>	<b>517,070</b>
<b>EXPENSE</b>										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	35,856	-	(35,856)	-100%	47,808
Capital Outlay	45,683	-	(45,683)	-100%	60,910	306,212	74,372	(231,840)	-76%	408,282
Transfers	-	-	-	0%	-	53,216	-	(53,216)	-100%	70,955
<b>TOTAL EXPENSE</b>	<b>45,683</b>	<b>-</b>	<b>(45,683)</b>	<b>-100%</b>	<b>60,910</b>	<b>395,284</b>	<b>74,372</b>	<b>(320,912)</b>	<b>-81%</b>	<b>527,045</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(45,683)</b>	<b>-</b>	<b>45,683</b>	<b>-100%</b>	<b>(60,910)</b>	<b>(7,481)</b>	<b>533,934</b>	<b>541,415</b>	<b>-7237%</b>	<b>(9,975)</b>

Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 Nine Months Ended January 31, 2024

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	9 MONTHS ENDED				2023-2024 TOT BUDGET	9 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	272,318	269,414	(2,904)	-1%	363,090	522,015	508,483	(13,532)	-3%	696,020
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	3,080	2,084	(996)	-32%	4,107	7,883	3,760	(4,123)	-52%	10,511
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>275,398</b>	<b>271,498</b>	<b>(3,900)</b>	<b>-1%</b>	<b>367,197</b>	<b>529,898</b>	<b>512,243</b>	<b>(17,655)</b>	<b>-3%</b>	<b>706,531</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	514,147	519,565	5,418	1%	685,529
Commodities	-	-	-	0%	-	74	-	(74)	-100%	100
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	290,036	-	(290,036)	-100%	386,715	8,850	8,850	-	0%	11,800
<b>TOTAL EXPENSE</b>	<b>290,036</b>	<b>-</b>	<b>(290,036)</b>	<b>-100%</b>	<b>386,715</b>	<b>523,071</b>	<b>528,415</b>	<b>5,344</b>	<b>1%</b>	<b>697,429</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(14,638)</b>	<b>271,498</b>	<b>286,136</b>	<b>-1955%</b>	<b>(19,518)</b>	<b>6,827</b>	<b>(16,172)</b>	<b>(22,999)</b>	<b>-337%</b>	<b>9,102</b>

	Water (30)					Sewer (31)				
	9 MONTHS ENDED				2023-2024 TOT BUDGET	9 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	831,609	906,958	75,349	9%	1,108,813	1,036,478	1,134,096	97,618	9%	1,381,971
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	30,740	109,122	78,382	255%	40,986	179,133	6,548	(172,585)	-96%	238,844
Other Income	82,650	-	(82,650)	-100%	110,200	38,250	9,000	(29,250)	-76%	51,000
<b>TOTAL REVENUE</b>	<b>944,999</b>	<b>1,016,080</b>	<b>71,081</b>	<b>8%</b>	<b>1,259,999</b>	<b>1,253,861</b>	<b>1,149,644</b>	<b>(104,217)</b>	<b>-8%</b>	<b>1,671,815</b>
<b>EXPENSE</b>										
Personal Services	187,057	183,564	(3,493)	-2%	249,410	187,057	184,599	(2,458)	-1%	249,410
Contractual Services	419,333	431,323	11,990	3%	559,110	442,129	452,368	10,239	2%	589,505
Commodities	98,720	99,222	502	1%	131,627	75,471	72,417	(3,054)	-4%	100,628
Other Expenses	135,340	87,742	(47,598)	-35%	180,453	329,937	309,250	(20,687)	-6%	439,916
Capital Outlay	73,909	127,523	53,614	73%	98,546	191,036	27,906	(163,130)	-85%	254,715
Transfers	28,125	28,125	-	0%	37,500	28,125	28,125	-	0%	37,500
<b>TOTAL EXPENSE</b>	<b>942,484</b>	<b>957,499</b>	<b>15,015</b>	<b>2%</b>	<b>1,256,646</b>	<b>1,253,755</b>	<b>1,074,665</b>	<b>(179,090)</b>	<b>-14%</b>	<b>1,671,674</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>2,515</b>	<b>58,581</b>	<b>56,066</b>	<b>2229%</b>	<b>3,353</b>	<b>106</b>	<b>74,979</b>	<b>74,873</b>	<b>70635%</b>	<b>141</b>

	Water Construction (34)					Sewer Construction (40)				
	9 MONTHS ENDED				2023-2024 TOT BUDGET	9 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>										
Service Fees	-	-	-	0%	-	-	-	-	0%	-
Investment Income	-	2,482	2,482	100%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	3,375	2,500	(875)	-26%	4,500	3,750	7,000	3,250	87%	5,000
Other Income	-	66,918	66,918	100%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>3,375</b>	<b>71,900</b>	<b>68,525</b>	<b>2030%</b>	<b>4,500</b>	<b>3,750</b>	<b>7,000</b>	<b>3,250</b>	<b>87%</b>	<b>5,000</b>
<b>EXPENSE</b>										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	111,303	111,303	100%	-	-	-	-	0%	-
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>111,303</b>	<b>111,303</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>3,375</b>	<b>(39,403)</b>	<b>(42,778)</b>	<b>-1267%</b>	<b>4,500</b>	<b>3,750</b>	<b>7,000</b>	<b>3,250</b>	<b>87%</b>	<b>5,000</b>

	Total Enterprise Funds				
	9 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
<b>REVENUE</b>					
Service Fees	2,662,420	2,818,951	156,531	6%	3,549,894
Investment Income	-	2,482	2,482	100%	-
Licenses, Fines, Permits, Fees	227,961	131,014	(96,947)	-43%	303,948
Other Income	120,900	75,918	(44,982)	-37%	161,200
<b>TOTAL REVENUE</b>	<b>3,011,281</b>	<b>3,028,365</b>	<b>17,084</b>	<b>1%</b>	<b>4,015,042</b>
<b>EXPENSE</b>					
Personal Services	374,114	368,163	(5,951)	-2%	498,820
Contractual Services	1,375,609	1,514,559	138,950	10%	1,834,144
Commodities	174,265	171,639	(2,626)	-2%	232,355
Other Expenses	465,277	396,992	(68,285)	-15%	620,369
Capital Outlay	264,945	155,429	(109,516)	-41%	353,261
Transfers	355,136	65,100	(290,036)	-82%	473,515
<b>TOTAL EXPENSE</b>	<b>3,009,346</b>	<b>2,671,882</b>	<b>(337,464)</b>	<b>-11%</b>	<b>4,012,464</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>1,935</b>	<b>356,483</b>	<b>354,548</b>	<b>18323%</b>	<b>2,578</b>

Village of Hampshire  
 Budget Versus Actual Report - Agency Fund Summary  
 Nine Months Ended January 31, 2024

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	9 MONTHS ENDED		2023-2024			9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	809,544	818,887	9,343	1%	809,544	362,040	367,233	5,193	1%	362,040
Investment Income	3,750	54,563	50,813	1355%	5,000	6,000	28,596	22,596	377%	8,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>813,294</b>	<b>873,450</b>	<b>60,156</b>	<b>7%</b>	<b>814,544</b>	<b>368,040</b>	<b>395,829</b>	<b>27,789</b>	<b>8%</b>	<b>370,040</b>
<b>EXPENSE</b>										
Other Expenses	622,078	169,219	(452,859)	-73%	829,438	294,541	75,861	(218,680)	-74%	392,722
<b>TOTAL EXPENSE</b>	<b>622,078</b>	<b>169,219</b>	<b>(452,859)</b>	<b>-73%</b>	<b>829,438</b>	<b>294,541</b>	<b>75,861</b>	<b>(218,680)</b>	<b>-74%</b>	<b>392,722</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>191,216</b>	<b>704,231</b>	<b>513,015</b>	<b>268%</b>	<b>(14,894)</b>	<b>73,499</b>	<b>319,968</b>	<b>246,469</b>	<b>335%</b>	<b>(22,682)</b>

	Total Agency Funds				
	9 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	1,171,584	1,186,120	14,536	1%	1,171,584
Investment Income	9,750	83,159	73,409	753%	13,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,181,334</b>	<b>1,269,279</b>	<b>87,945</b>	<b>7%</b>	<b>1,184,584</b>
<b>EXPENSE</b>					
Other Expenses	916,619	245,080	(671,539)	-73%	1,222,160
<b>TOTAL EXPENSE</b>	<b>916,619</b>	<b>245,080</b>	<b>(671,539)</b>	<b>-73%</b>	<b>1,222,160</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>264,715</b>	<b>1,024,199</b>	<b>759,484</b>	<b>287%</b>	<b>(37,576)</b>



Village of Hampshire  
 Budget Versus Actual Report - Pension Trust Summary  
 Nine Months Ended January 31, 2024

	<b>Pension Trust Fund Revenues (90)</b>				
	<b>9 MONTHS ENDED</b>				<b>2023-2024</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>REVENUE</b>					
Investment Income	117,000	32,658	(84,342)	-72%	156,000
Realized and Unrealized Gain/(Loss)	-	187,714	187,714	100%	-
Less: Investment Fees	-	(1,173)	(1,173)	-100%	-
Member Contributions	81,750	77,851	(3,899)	-5%	109,000
Employer Contributions	378,084	-	(378,084)	-100%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>576,834</b>	<b>297,050</b>	<b>(279,784)</b>	<b>-49%</b>	<b>769,112</b>

	<b>Pension Trust Fund Expenses (90)</b>				
	<b>9 MONTHS ENDED</b>				<b>2023-2024</b>
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>EXPENSE</b>					
Pension Payments	143,299	142,334	(965)	-1%	191,066
Refund of Contributions	14,196	42,007	27,811	196%	18,928
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	38,625	10,217	(28,408)	-74%	51,500
Other Expenses	1,789	120	(1,669)	-93%	2,385
<b>TOTAL EXPENSE</b>	<b>197,909</b>	<b>194,678</b>	<b>(3,231)</b>	<b>-2%</b>	<b>263,879</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>378,925</b>	<b>102,372</b>	<b>(276,553)</b>	<b>-73%</b>	<b>505,233</b>