

Village of Hampshire
Village Board Meeting
Thursday, November 20, 2025 - 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 November 6, 2025
- 6. Village Manager's Report
 - a. Motion to Approve a Façade Grant for the Vintage Hammer in the Amount of \$10,678.24
 - b. Motion to Approve 2026 Village Board Meeting Schedule
 - c. Motion to Approve 2026 Village Holiday Schedule
 - d. Motion to Approve Progress Payment #7 to Lamp, Inc. for the Public Works Facility Project in the Amount of \$1,763,581
 - e. Ordinance Approving a Special Use for 45W353 US Route 20 to Permit a Truck Maintenance Facility
 - f. Ordinance Approving Text Amendments to Chapter 6 Article III of the Hampshire Municipal Code regarding Fence Regulations
 - g. Ordinance Approving Text Amendments to Chapter 9 Article IV of the Hampshire Municipal Code regarding Street Names
 - h. Resolution Adopting a List of Street Names for Developments
 - i. Resolution Approving a Release of a Performance Guarantee for the Love's Project
 - j. Resolution Approving a Release of a Performance Guarantee for the Metrix Project
 - k. Discussion and Review of Golf Carts/Electric UTV Ordinance

7. Staff Reports

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

8. Accounts Payable

- a. A Motion to Approve the November 20, 2025, Accounts Payable to Personnel
- b. A Motion to Approve the November 20, 2025, Regular Accounts Payable

- 9. Village Board Committee Reports
 - a. Business Development Commission
- 10. New Business
- 11. Announcements
- 12. Executive Session
- 13. Adjournment

<u>Public Comments</u>: 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.

<u>Recording</u>: 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.

<u>Accommodations</u>: 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, November 6, 2025 - 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, November 6, 2025.

2. Roll Call by Village Clerk, Karen Stuehler

Present: Village President Michael J. Reid Jr., Trustee Fodor, Trustee Jarnebro, Trustee Kelly, Trustee Koth, Trustee Pollastrini joined meeting at 7:09, Trustee Robinson.

A Quorum was Established.

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

3. Pledge of Allegiance

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

4. Public Comments

Bonnie Engel from the Hampshire Historical Society wished Hampshire a 150-year Happy Birthday and talked about the celebration and the upcoming events of the year.

Bill Swalwell shared with all the 150 kickoff of unearthing the time capsule located at Seyller Park. The unearthing and opening of the time capsule will take place Monday November 10 at 8:00 a.m.

5. Swearing in of Police Officer Steven Korus

Chief Pann swore in Police Officer Steven Korus. Family was present and photos were taken. Congratulations Officer Korus!

6. A Motion to Approve the Meeting Minutes for October 16, 2025.

Trustee Pollastrini moved to Approve the Meeting Minutes for October 16, 2025.

Seconded by: Trustee Kelly.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

7. Appointments

a. Motion to Re-Appoint Jeanie Mayer to the Downtown Beautification Committee for a 3-Year Term.

Trustee Kelly moved to approve the re-appointment of Jeanie Mayer to the Downtown Beautification Committee for a 3-Year Term.

Seconded by: Trustee Koth.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

b. Motion to Re-Appoint Michelle Bunkowske to the Downtown Beautification Committee for a 3-Year Term.

Trustee Kelly moved to approve the re-appointment of Michelle Bunkowske to the Downtown Beautification Committee for a 3-Year Term.

Seconded by: Robinson.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Trustee Pollastrini thank both ladies for their service.

8. Village Manager's Report

a. A Motion to Approve Resolution 25-46 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood G1.

Trustee Pollastrini moved to Approve Resolution 25-46 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood G1.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

b. A Motion to Approve Resolution 25-47 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood G2.

Trustee Fodor moved to Approve Resolution 25-46 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood G2.

Seconded by: Trustee Koth.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

c. A Motion to Approve Resolution 25-48 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood H.

Trustee Jarnebro moved to Approve Resolution 25-48 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood H.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

d. A Motion to Approve Resolution 25-49 Approving a Final Plat of

Subdivision for Prairie Ridge North Neighborhood I1.

Trustee Fodor moved to Approve Resolution 25-49 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood I1.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved

e. A Motion to Approve Resolution 25-50 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood I2.

Trustee Koth moved to Approve Resolution 25-50 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood I2.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

f. A Motion to Approve Resolution 25-51 Setting the Public Hearing Date for Corporate Tax Levy for December 4, 2025.

Trustee Kelly moved to Approve Resolution 25-51 Setting the Public Hearing Date for Corporate Tax Levy for December 4, 2025.

Seconded by: Trustee Robinson.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

g. A Motion to Approve Ordinance 25-33 Approving an Intergovernmental Agreement with the Huntley Fire Protection District for After-Hours Services.

Trustee Koth moved to Approve Ordinance 25-33 Approving an Intergovernmental Agreement with the Huntley Fire Protection District for After-Hours Services.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None. Abstain: None

Motion Approved.

h. A Motion to Approve Ordinance 25-34 Approving a Variance for 147 Mill Avenue to Permit a Gravel Loading Zone.

Trustee Koth moved to Approve Ordinance 25-34 Approving a Variance for 147 Mill Avenue to Permit a Gravel Loading Zone.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

i. A Motion to Approve Ordinance 25-35 Approving a Special Use Permit for 45W353 U.S. Route to Permit a Truck Maintenance Facility.

Trustee Kelly made a motion to Table Ordinance 25-35 Approving a Special Use Permit for 45W353 U.S. Route to Permit a Truck Maintenance Facility.

Seconded by: Trustee Pollastrini.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved to be tabled for the next Board meeting, Nov. 20 for owner to be present to answer questions.

j. A Motion to Approve Ordinance 25-36 Approving Text Amendments to Chapter 6 Article III of the Hampshire Municipal Code regarding Fence Regulations.

Trustee Koth moved to Table Ordinance 25-35 Approving a Special Use Permit for 45W353 U.S. Route to Permit a Truck Maintenance Facility.

Seconded by: Trustee Kelly.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved to be tabled due to changes to be made to Ordinance.

- Maximum height 6' Fence in Residential District
- Add language "As Approved for special events" for snow and silt fencing.
- Remove 3" from ground clearance
- Remove fencing requirements for Townhomes and Rowhomes.
- Revise fencing for only common trash garbage receptacles
- Chicken wire around chicken coop, also prohibit razor wire or anything similar.
- Check wording for invisible fence being exempt.
- Obstruction of view. Vision triangle/ define obstructive view.

9. Staff Reports

a. Building Report:

Trustee Kelly asked about what types of permits were being applied for and asked for an end of the year report with the yearly information. Mo Khan responded that many permits were coming in for new roofs and HVAC.

b. Engineering Report:

Mr. Paulsen from EEI reported that he was notified from IDOT that construction for Safe Routes to School would begin in April 2026.

Trustee Pollastrini inquired about the Hampshire I-90 Logistics Park planting. Mr. Paulsen reported that they would be doing temporary seeding to help control erosion for the winter months and then would fix and reseed in the spring.

10. Accounts Payable

a. A Motion to Approve November 6, 2025 Accounts Payable to Personnel in the amount of \$1,010.45.

Trustee Kelly moved to Approve November 6, 2025 Accounts Payable to Personnel in the amount of \$1,010.45.

Seconded: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

b. A Motion to Approve November 6, 2025, Regular Accounts Payable in the amount of \$1,634,002.41.

Trustee Kelly moved to Approve November 6, 2025, Regular Accounts Payable in the amount of \$1,634,002.41.

Seconded by: Trustee Robinson.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

11. Village Board Committee Reports

a. Business Development Commission:

Trustee Kelly reported that a meeting was held on October 22, 2025 with discussion of the Façade Program, process of a new comprehensive plan as well as funding ideas. Mr. Kelly also reported that they have some good conversation about open space, honoring tradition, and thoughtful growth.

12. New Business

None.

13. Announcement

Trustee Kelly wanted to remind everyone that on Saturday the Chamber is hosting Holidays on State.

President Reid reported that Saturday is also the Pumkin Smash event at Henpeck Park. President Reid also shared that the Hampshire's 150 birthday is November 9.1876.

Trustee Robinson wishes all a Happy Veterans Day.

Trustee Pollastrini reminded everyone of the Lion's Club meat raffle. Donations will be given to the Irwin Family.

14. Executive Session

Trustee Kelly moved to go into Executive Session at 8:24 regarding discussion of the acquisition of property.

Seconded by: Trustee Robinson.

All Call Vote:

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

Nayes: None. Absent: None.

Abstain: None.

Motion Approved.

Trustee Kelly moved to exit out of Executive Session and return to regular session at 9:01 p.m.

Seconded by: Trustee Robinson

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

15. Adjournment

Trustee Pollastrini moved to adjourn at 9:02 p.m.

Seconded by: Trustee Kelly.

All Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Meeting Video Available Online at www.hamsphireil.org



Village of Hampshire

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

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on November 20, 2025

RE: FY2026 Façade Grant Application

Background: The Village offers a Façade Grant program for businesses in the Downtown area that seek to renovate and refresh the building's street facing façade. For Fiscal Year 2026, \$50,000 in potential grants was budgeted. Note, there was no carryover from Fiscal Year 2025 as in previous years.

Analysis: The Village received a grant application for the Façade Grant Program for The Vintage Hammer. The first step in the grant awarding process is for review and recommendation by the Downtown Beautification Committee. The Downtown Beautification Committee met on November 3rd to review and provide a recommendation to the Business Development Commission on the grant application received. The Downtown Beautification Committee recommended awarding the grant application at a 75% award level. Details of the grant application are provided in the table below:

| Business | Address | Project Description | Project Amount | 75% Award Amount | |
|-------------------------|----------------------|---------------------------|-------------------|---------------------|--|
| The Vintage Hamer | 122 E. Washington | Façade Repairs & New Sign | \$14,237.65 | \$10,678.24 | |
| | | | Total: | \$10,678.24 | |
| | | | Remaining: | \$229.45 | |

Business Development Commission Recommendation: The BDC met on November 12th to consider the Downtown Beautification Committee's recommendation. The BDC recommended awarding the grant at a 75% award level at an amount of \$10,678.24.

Document Attached:

1. The Vintage Hammer - Façade Grant Application

To: Bill Swawell

From: Lynn Klein

Dear Bill,

Here is our application for the façade improvement. With the limited funds remaining I am only submitting two improvement items for the committee to consider.

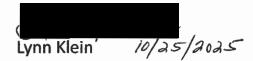
- Tuckpointing and repair work on building exterior which includes painting of the entire east side and back. We will take care of the front painting ourselves. The estimate is \$12,700.
- 2. 24x36 exterior sign-double sided. This sign will hang off the front of the building above the overhang.... from wrought iron bracket. The estimate is \$1,537.65.

\$12,700+\$1,537.65=

Total-14,237.65

Thank you for your consideration with my application.

Regards,





Village of Hampshire

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

FAÇADE IMPROVEMENT PROGRAM APPLICATION

| Applicant Information: | |
|--|--|
| Name: & Lynn Klein | Phone: |
| Address: 17 NISI OAK Grove DF Hampshire, JL. 6014 | '、Email: |
| Property Owner Information (if different fi | |
| Name: | Phone: |
| Address: | Email: |
| Property Information Business Name: VinTage Hamme | € Jotal Eligible |
| Expenses: Address: 122 E. Washing TON & Number: Hampshire, #L 6014 | T Parcel Identification |
| Proposed Improvements (Check all that ap | oply): |
| ☐ Brick Cleaning | ☐ Original architectural features repair |
| ☐ Awnings | and replacement |
| Tuck Pointing | ☐ Exterior doors |
| 2 Exterior Eighting | ☐ Windows and window frames |
| Painting | ☐ Shutters |
| ☐ Streetscape elements | ☐ Stairs, porches, railings |
| Wall-facade repair or improvement | ☐ Roof |
| ☐ Landscaping | ☐ Exterior improvements for ADA |
| Li Lanuscaping | Other: EXTERIOR SIGNAGE |

| Description of proposed work: |
|--|
| Tuck pointing exterior prick building - |
| |
| |
| |
| |
| Acknowledgement: |
| I agree to comply with the guidelines and standards of the Village of Hampshire facade |
| Improvement Assistance Program and I understand that this is a voluntary program under which |
| the village has the right to approve or deny any project or proposal or portions thereof. |
| |
| Applicant Signature Date |
| Applicant signature Date |
| Lynn Klein |
| Prinf Name |
| If the applicant is other than the owner, the owner must complete the following: |
| I certify that I am the owner of the property located at 122 E. Washing TON ST |
| Hampshire, IL, and that I authorize the applicant to apply for assistance under the village of Hampshire Facade Improvement Program and undertake the approved improvements. |
| |
| Signature $\frac{\frac{16}{25}/25}{}$ |
| |
| LYNN Klein |





1313 Little John Drive

Office / Fax: Mobile:

Email:

promasonry@ymail.com www.promasonryworks.com

Website.

| Proposal Submitted To | : 4 0 | Proposal #: | Phone #: | Date: |
|--|-----------------|---------------------|--|--------------------------------------|
| The Vintage Hammer | | 1872 | 847-875-4960 | 08/14/2025 |
| Street: | | | Job Name: | |
| 122 Washington Ave | | | Tuckpointing brick and | blocks, painting |
| City: | State: | Zip Code: | Job Location: | And the second second |
| Hampshire | ΙL | 60140 | 122 Washington Ave H | lampshire, IL 60140 |
| We hereby submit spec | ifications and | estimates for: | | |
| Front elevation face br | rick | | | |
| Spot grinding | | | | |
| Replace rotted brick, s | upply matchir | ng brick (owner app | rove sample) | |
| Spot tuckpointing | | | | |
| Limestone coping top | – grinding, tud | kpointing and insta | ll caulking between | |
| Side elevation concret | e blocks | | | |
| 100% grinding, 100% t | tuckpointing | | | |
| Back elevation few spo | ot grinding, fe | w spot tuckpointing | | |
| | | | side and back elevation. ling. Clean up and haul aw | ay debris. |
| All work will be done orga WE PROPOSE hereby to | | | | pove specifications, for the sum of: |
| Twelve Thousand Se | ven Hundred | & 00/100 | | Dollars (\$ 12,700.00) |
| Payment to be made a | as follows: | | | |
| Authorized Signature: | | | | |
| Acceptance of Proposal are authorized to do work | | | | tory and are hereby accepted. You |
| Date of Acceptance: | | Signatu | re: | |

PLEASE VISIT OUR WEBSITE: www.promasonryworks.com

Estimate



Marengo Signs Inc. 221 E. Grant Hwy Marengo, IL 60152 ph. (815) 568-2902

email: ryan@marengosigns.com

Estimate:

22732

Printed

8/7/2025 12:15:18PM

Description: The Vintage Hammer Exterior Sign

Prepared For: Christine Klein

ph: (224) 218-7000

The Vintage Hammer Company:

Description: Installation of new sign

Dear Christine:

Thank you for considering Marengo Signs for your sign needs. The quotation we discussed is attached below. If you have any questions, please don't hesistate to call me at (815)-568-2902.

Sincerely,

Ryan Varney Store Manager

| Product | Font | Qty | Sides | Height | Width | Unit Cost | Install | Item Total |
|-----------------------|---|-----|-------|--------|-------|-----------|---------|------------|
| 1 .080 Alu | minum | 1 | 2 | 24 | 36 | \$375.00 | \$0.00 | \$375.00 |
| Color: | | | | | | | | |
| Description: Text: | | | | | 11 | | | |
| 2 Miscellaneous | | | 1 | 1 | 1 | \$445.00 | \$0.00 | \$445.00 |
| Color: | | | | | | | | |
| Description: | Sign Bracket \$225 Weld metal plate for building mounting \$165 Threaded rod with locking nuts washers \$55 | | | | | | | |
| Text: | | | | | | | | |
| 3 Installation | | | 0 | 0 | 0 | \$650.00 | \$0.00 | \$650.00 |
| Color: | | | | | | | | |

Notes:

Text:

Line Item Total: \$1,470.00 Tax Exempt Amt: \$650.00 Subtotal: \$1,470.00 Taxes: \$67.65

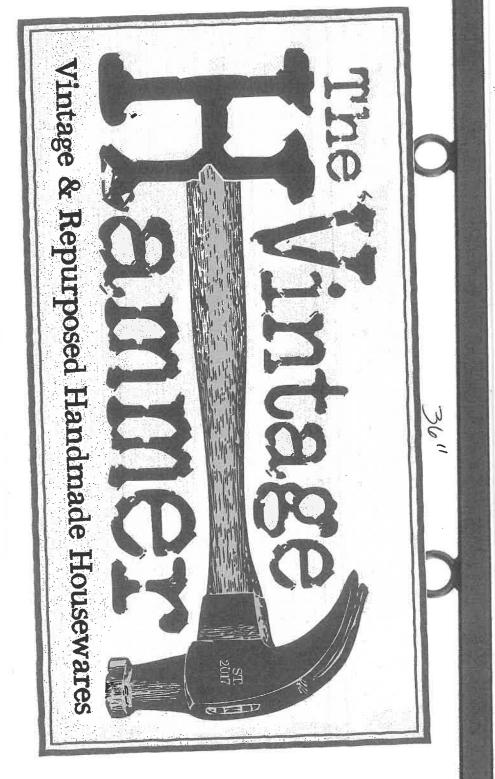
Total:

\$1,537.65

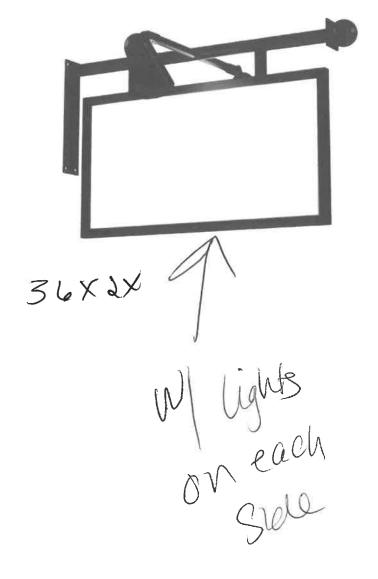
Company: The Vintage Hammer 122 Washington Ave Hampshire, IL 60140

Received/Accepted By:

1 1









EMBRACE OPPORTUNITY HONOR TRADITION

ANNUAL SCHEDULE OF VILLAGE BOARD MEETINGS MEETING DATES FOR 2026

| Meeting Date | Meeting Time | Meeting Location |
|--------------------|--------------|------------------|
| January 15, 2026 | 7:00 p.m. | Village Hall |
| February 5, 2026 | 7:00 p.m. | Village Hall |
| February 19, 2026 | 7:00 p.m. | Village Hall |
| March 5, 2026 | 7:00 p.m. | Village Hall |
| March 19, 2026 | 7:00 p.m. | Village Hall |
| April 2, 2026 | 7:00 p.m. | Village Hall |
| April 16, 2026 | 7:00 p.m. | Village Hall |
| May 7, 2026 | 7:00 p.m. | Village Hall |
| May 21, 2026 | 7:00 p.m. | Village Hall |
| June 4, 2026 | 7:00 p.m. | Village Hall |
| June 18, 2026 | 7:00 p.m. | Village Hall |
| July 2, 2026 | 7:00 p.m. | Village Hall |
| July 16, 2026 | 7:00 p.m. | Village Hall |
| August 6, 2026 | 7:00 p.m. | Village Hall |
| August 20, 2026 | 7:00 p.m. | Village Hall |
| September 3, 2026 | 7:00 p.m. | Village Hall |
| September 17, 2026 | 7:00 p.m. | Village Hall |
| October 1, 2026 | 7:00 p.m. | Village Hall |
| October 15, 2026 | 7:00 p.m. | Village Hall |
| November 5, 2026 | 7:00 p.m. | Village Hall |
| November 19, 2026 | 7:00 p.m. | Village Hall |
| December 3, 2026 | 7:00 p.m. | Village Hall |
| December 17, 2026 | 7:00 p.m. | Village Hall |

HOLIDAY SCHEDULE 2026

New Years Day

Friday before Easter

Memorial Day

Independence Day Observed

Labor Day

Veteran's Day

Thanksgiving

Friday after Thanksgiving

Christmas Eve

Christmas Day

New Year's Eve

New Years Day

Thursday, January 1

Friday, April 3

Monday, May 25

Friday, July 3

Monday, September 7

Wednesday, November 11

Thursday, November 26

Friday, November 27

Thursday, December 24

Friday, December 25

Thursday, December 31

Friday, January 1, 2027

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 20, 2025 Village Board Meeting

RE: Motion Approving Payment to Lamp Construction for the Public Works

Building

Background. The Village entered into a Design-Build Contract with Lamp Construction for the Public Works Facility with a Guaranteed Maximum Price of \$14,019,429.00.

Analysis.

Total Completed to Date:

Retainage

Less Prior Payments

Current Payment Due

\$ 8,028,580

(433,146)

(6,264,999)

\$ 1,763,581

Detailed completion data follows this agenda supplement.

Recommendation. Staff recommends approval of a motion authorizing payment to Lamp Construction in the amount of \$1,763,581.



Application and Certificate for Payment

TO OWNER:

Village of Hampshire 234 S. State Street, PO Box 457 Hampshire, Illinois 60140-0457

FROM CONTRACTOR:

Lamp Inc 460 N Grove Ave Elgin, Illinois 60120

PROJECT:

Village of Hampshire New Public Works Facility SOUTH SIDE OF TOWN PLACE ROAD WEST OF NORTH STATE STREET

Hampshire, Illinois 60140, Kane County

VIA ARCHITECT:

Kluber Architects + Engineers 41 W Benton Street Aurora, Illinois 60506 **APPLICATION NO:** 7 **PERIOD TO:** 10/31/25

CONTRACT FOR: 2316848 - Construction Manager

CONTRACT DATE: 04/01/25 **PROJECT NOS**: 2316848

| <u>Distribution to</u> | <u> </u> |
|------------------------|----------|
| OWNER | |
| ARCHITECT | |
| CONTRACTOR | |
| FIELD | |
| OTHER | |

Distribution to:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703TM, is attached.

| 1. ORIGINAL CONTRACT SUM | \$14,019,429.00 |
|--|-----------------|
| 2. Net Change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$14,019,429.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$8,461,726.00 |
| 5. RETAINAGE: | |
| a. 5.1% of Completed Work | |
| (Column D + E on G703) \$ | 433,146.00 |
| b. 0.0% of Stored Material | |
| (Column F on G703) \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ 433,146.00 |
| 6. TOTAL EARNED LESS RETAINAGE | \$8,028,580.00 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$6,264,999.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 1,763,581.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) \$ | 5,990,849.00 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | |
|--|-----------|------------|--|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | |
| Total approved this Month | \$0.00 | \$0.00 | |
| TOTALS | \$0.00 | \$0.00 | |
| NET CHANGES by Change Order | \$ 0.0 | | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Lamp Inc

State of: Illinois County of: Kane
Subscribed and sworn to before me this November 03, 2025

Notary Public: Maurein Weeks

My Commission expires: 11/22/27, #826485 State of Illinois, County of Kane

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,763,581.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Kluber Architects + Engineers

ARCHITECT: Kluber Architects + Engineers

Date: November 03, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



$lacksquare{\mathbb{Z}} AIA^{\circ}$ Document G703 $^{ imes}$ – 1992

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009,

Application and Certificate for Payment, Construction Manager as Adviser Edition,

containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO.: 7 APPLICATION DATE: 10/27/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 2316848

| A | В | C | D | E | F | G | | Н | I |
|----------|--|-----------------|---|---------------------|--|--|--------------|------------------------------------|------------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATION (D + E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 000 | Lamp Inc: Construction Manager | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 105 | 03A-1 Building Concrete TOR Construction Co, Inc. | 1,206,900.00 | 822,929.00 | 332,971.00 | 0.00 | 1,155,900.00 | 95.8% | 51,000.00 | 57,796.00 |
| 110 | 03B-1 Precast Concrete Dukane Precast | 990,000.00 | 970,000.00 | 0.00 | 0.00 | 970,000.00 | 98.0% | 20,000.00 | 48,500.00 |
| 115 | 04A-1 Masonry G.C. Masonry Inc. | 282,318.00 | 48,300.00 | 118,000.00 | 0.00 | 166,300.00 | 58.9% | 116,018.00 | 16,630.00 |
| 120 | 05A-1 Structural Steel McKinney Steel & Sales, Inc. | 619,249.00 | 538,849.00 | 0.00 | 0.00 | 538,849.00 | 87.0% | 80,400.00 | 26,942.00 |
| 125 | 06A-1 General Trades Manusos General Contracting, Inc. | 846,012.00 | 45,804.00 | 84,689.00 | 0.00 | 130,493.00 | 15.4% | 715,519.00 | 13,050.00 |
| 130 | 07A-1 Roofing Weatherguard Roofing | 559,965.00 | 318,801.00 | 95,809.00 | 0.00 | 414,610.00 | 74.0% | 145,355.00 | 20,730.00 |
| 135 | 08B-1 Aluminum, Glass, & Glazing Reliant Contract Glass, Inc. | 131,555.00 | 65,660.00 | 40,500.00 | 0.00 | 106,160.00 | 80.7% | 25,395.00 | 5,307.00 |
| 140 | 09A-1 Drywall Heitkotter, Inc. | 353,490.00 | 156,325.00 | 57,600.00 | 0.00 | 213,925.00 | 60.5% | 139,565.00 | 21,393.00 |
| 145 | 09D-1 Acoustical Ceiling Alpine Acoustics | 34,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 34,350.00 | 0.00 |
| 150 | 09F-1 Flooring Boss Carpet One | 157,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 157,172.00 | 0.00 |
| 155 | 09G-1 Painting K&J Painting | 158,322.00 | 41,822.00 | 20,000.00 | 0.00 | 61,822.00 | 39.0% | 96,500.00 | 6,182.00 |
| 160 | 11A-1 Vehicle Service Equipment Standard Industrial | 501,930.00 | 0.00 | 124,994.00 | 0.00 | 124,994.00 | 24.9% | 376,936.00 | 12,500.00 |
| 165 | 13A-1 Fabricated Structures Bulk Storage, Inc. | 428,160.00 | 204,423.00 | 0.00 | 0.00 | 204,423.00 | 47.7% | 223,737.00 | 20,442.00 |

| A | В | С | D | E | F | G | | Н | I |
|----------|---|-----------------|---|-------------|---|--------------------------------------|-------------------------|------------------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS | TOTAL | | BALANCE | |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) | |
| 170 | 21A-1 Fire Protection Absolute Fire Protection | 75,520.00 | 3,105.00 | 0.00 | 0.00 | 3,105.00 | 4.1% | 72,415.00 | 311.00 |
| 175 | 22A-1 Plumbing Abitua Sewer, Water & Plumbing | 416,380.00 | 186,233.00 | 35,147.00 | 0.00 | 221,380.00 | 53.2% | 195,000.00 | 22,138.00 |
| 180 | 23A-1 HVAC MG Mechanical Contracting | 1,163,428.00 | 583,152.00 | 90,444.00 | 0.00 | 673,596.00 | 57.9% | 489,832.00 | 33,681.00 |
| 185 | 26A-1 Electrical Bernardoni Electric | 1,001,739.00 | 298,740.00 | 302,500.00 | 0.00 | 601,240.00 | 60.0% | 400,499.00 | 60,124.00 |
| 190 | 31A-1 Excavation Kane County Excavating | 336,705.00 | 197,050.00 | 34,000.00 | 0.00 | 231,050.00 | 68.6% | 105,655.00 | 11,553.00 |
| 191 | Soil Remediation Allowance | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 250,000.00 | 0.00 |
| 195 | 32A-1 Asphalt Paving Chadwick Contracting | 402,538.00 | 130,951.00 | 75,250.00 | 0.00 | 206,201.00 | 51.2% | 196,337.00 | 20,620.00 |
| 200 | 32C-1 Site Concrete Troch-McNeil Paving Co. | 151,158.00 | 0.00 | 131,158.00 | 0.00 | 131,158.00 | 86.8% | 20,000.00 | 13,116.00 |
| 205 | 32F-1 Landscaping Seasonal Concepts Landsacpe | 193,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 193,611.00 | 0.00 |
| 210 | 33A-1 Site Utilities Fox Excavating | 442,612.00 | 375,292.00 | 67,320.00 | 0.00 | 442,612.00 | 100.0% | 0.00 | 22,131.00 |
| 301 | Residential Appliance Allowance | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 7,500.00 | 0.00 |
| 302 | Office Furniture Allowance | 215,000.00 | 0.00 | 77,950.00 | 0.00 | 77,950.00 | 36.3% | 137,050.00 | 0.00 |
| 303 | Computer & IT Equipment Allowance | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 40,000.00 | 0.00 |
| 304 | Phone System Allowance | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 20,000.00 | 0.00 |
| 305 | A/V and Sound Systems Allowance | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 10,000.00 | 0.00 |
| 306 | Security System Allowance | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 25,000.00 | 0.00 |
| 307 | Commissioning Allowance | 29,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 29,550.00 | 0.00 |
| 308 | Construction Testing Allowance | 75,000.00 | 22,870.00 | 6,182.00 | 0.00 | 29,052.00 | 38.7% | 45,948.00 | 0.00 |
| 309 | Permit Fees - Building Allowance | 33,208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 33,208.00 | 0.00 |
| 700 | Preconstruction | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.0% | 0.00 | 0.00 |

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| A | В | С | D | E | F | G | | Н | I |
|----------|---|-----------------|---|----------------|---|---|--------------|------------------------------------|------------------------------------|
| | | | WORK COMPLETED | | MATERIALS | TOTAL | | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| 701 | General Conditions (Supervision) | 412,950.00 | 213,150.00 | 49,950.00 | 0.00 | 263,100.00 | 63.7% | 149,850.00 | 0.00 |
| 702 | Project General Conditions | 221,900.00 | 59,100.00 | 40,700.00 | 0.00 | 99,800.00 | 45.0% | 122,100.00 | 0.00 |
| 703 | CM Fee 2.5% + OH&P on CO's 5% | 293,872.00 | 133,144.00 | 44,549.00 | 0.00 | 177,693.00 | 60.5% | 116,179.00 | 0.00 |
| 704 | General Liability Insurance | 121,693.00 | 121,693.00 | 0.00 | 0.00 | 121,693.00 | 100.0% | 0.00 | 0.00 |
| 705 | Builders Risk Insurance | 9,365.00 | 9,365.00 | 0.00 | 0.00 | 9,365.00 | 100.0% | 0.00 | 0.00 |
| 706 | Performance Bond | 130,201.00 | 130,201.00 | 0.00 | 0.00 | 130,201.00 | 100.0% | 0.00 | 0.00 |
| 800 | Contingency | 566,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 566,440.00 | 0.00 |
| 801 | Owner Costs/Reimbursables (testing, insepctions, commissioning, utilities, etc) | 100,000.00 | 15,573.00 | 0.00 | 0.00 | 15,573.00 | 15.6% | 84,427.00 | 0.00 |
| 900 | Architectural/Engineering Fees | 960,386.00 | 878,635.00 | 19,549.00 | 0.00 | 898,184.00 | 93.5% | 62,202.00 | 0.00 |
| 901 | Architectural/Engineering Reimbursables | 4,250.00 | 1,285.00 | 12.00 | 0.00 | 1,297.00 | 30.5% | 2,953.00 | 0.00 |
| | GRAND TOTAL | \$14,019,429.00 | \$6,612,452.00 | \$1,849,274.00 | \$0.00 | \$8,461,726.00 | 60.4% | \$5,557,703.00 | \$433,146.00 |



Village of Hampshire

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

Agenda Supplement

TO: President Reid: Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on November 20, 2025
RE: PZC-25-09 - 45W353 US Route 20 - Special Use

Background: Ian Stanciu (Petitioner) on behalf of Light Properties, LLC (Owner) is requesting a special use per Sec. 6-9-5-D of the Hampshire Zoning Ordinance to permit a truck maintenance facility.

The subject properties, informally known as the Light Properties, were annexed and rezoned from R-1 to O-M in 2023. An annexation agreement was also approved between the property owner and the Village at the same time of annexation and rezoning.

The annexation agreement permits the parking of vehicles (including trucks and trailers) when effective screening is provided on the subject property. The screening must be approved by the Village engineer and/or Village Board.

Additionally, the owner requested the approval of the following special uses that were denied by the Village Board:

- 1. Storage of property, including trailers, should not be required to be located in completely enclosed buildings or structures.
- 2. Other manufacturing, processing and storage uses determined by the Planning & Zoning Commission to be of the same general character as the uses permitted in the O-M District, Sec. 6-9-5.
- 3. Building materials sale and storage.
- 4. Cartage and express facilities.
- 5. Electrical, lighting, and wiring equipment.
- 6. Food manufacture, packaging, and processing.
- 7. Ground-mounted solar energy systems.
- 8. Planned Developments.

Staff Recommendation: Village staff recommended that the Planning & Zoning Commission recommend denial of the requested special use as staff opines the petitioner did not meet the Findings of Fact. Village staff stated in its agenda supplement to the Planning & Zoning Commission that the proposed use does not have adequate access roads to the proposed area of use since truck traffic is not permitted on Dietrich Rd. Additionally, Village staff stated that a truck maintenance facility does not meet the intent/purpose of the O-M District, which is intended for high quality campus-like setting for office, research, and restricted manufacturing uses.

Planning & Zoning Commission Recommendation: The Planning and Zoning Commission held a Public Hearing on the matter on October 27, 2025 and recommended approval of the special use by a vote of 3-2. The Planning and Zoning Commission adopted the Petitioner's Findings of Fact as attached to this agenda supplement. The Planning and Zoning Commission's approval recommendation included six conditions of approval:

- 1. Access to the portion of the subject property that would be utilized for the proposed use be provided off of US Route 20.
- 2. Landscape screening be provided along Dietrich Rd. so as to effectively screen any outdoor vehicle/trailer storage.
- 3. Any area to be utilized for outdoor vehicle/trailer storage be paved in accordance with the Hampshire Zoning Ordinance.
- 4. All truck/vehicle repair and maintenance occur within a fully enclosed building or structure.
- 5. If the use is not established within one (1) year of the date of Village Board approval, the approval shall become null and void.
- 6. The use shall be limited to the area as presented on the attached site plan.

Public Comments: No public comments were provided prior to or during the Public Hearing.

Recommendation: For the Village Board to consider the Planning & Zoning Commission approval recommendation for a special use per Sec. 6-9-5-D of the Hampshire Zoning Ordinance to permit a truck maintenance facility.

Attachments:

- 1. Planning & Zoning Commission Agenda Supplement
- 2. Land Use Application
- 3. Petitioner's Response to Findings of Fact
- 4. Plat of Survey
- 5. Site Plan



AGENDA SUPPLEMENT

TO: Planning & Zoning Commission

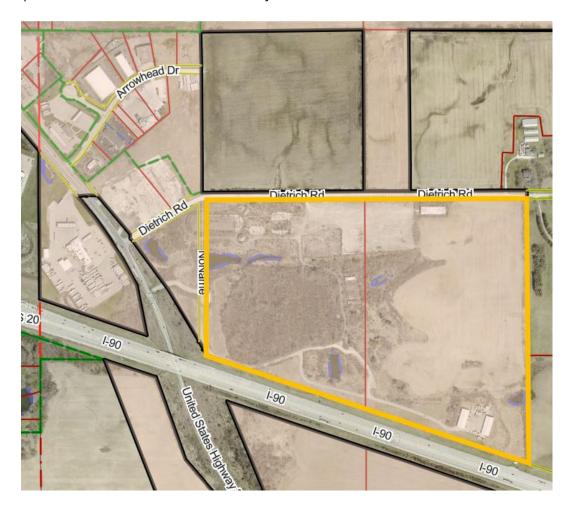
FROM: Mo Khan, Assistant Village Manager for Development

FOR: Planning & Zoning Commission Meeting on October 27, 2025

RE: PZC-25-09 - 45W353 US Route 20 - Special Use

PROPOSAL: Ian Stanciu (Petitioner) on behalf of Light Properties, LLC (Owner) is requesting the following to operate a truck maintenance facility at 45W353 US Rte. 20:

1. Request for Special Use per Sec. 6-9-5-D of the Hampshire Zoning Ordinance to permit a truck maintenance facility.





BACKGROUND: The subject properties, informally known as the Light Properties, were annexed and rezoned from R-1 to O-M in 2023. An annexation agreement was also approved between the property owner and the Village at the same time of annexation and rezoning.

The annexation agreement permits the parking of vehicles (including trucks and trailers) when effective screening is provided on the subject property. The screening must be approved by the Village engineer and/or Village Board.

Additionally, the petitioner requested the approval of the following special uses that were denied by the Village Board:

- 1. Storage of property, including trailers, should not be required to be located in completely enclosed buildings or structures.
- 2. Other manufacturing, processing and storage uses determined by the Planning & Zoning Commission to be of the same general character as the uses permitted in the O-M District, Sec. 6-9-5.
- 3. Building materials sale and storage.
- 4. Cartage and express facilities.
- 5. Electrical, lighting, and wiring equipment.
- 6. Food manufacture, packaging, and processing.
- 7. Ground-mounted solar energy systems.
- 8. Planned Developments.

ANALYSIS: The subject properties are approximately 99 acres and located at the southeast corner of US Route 20 and Dietrich Rd. However, the petitioner is proposing to utilize only 5 acres of the subject property for the proposed use. The subject property is improved with two approximately 10,000 sq. ft. buildings located at the southeast corner of the subject properties and an approximately 13,000 sq. ft. metal barn at the northeast corner of the subject properties. There are also various gravel lots/areas throughout the subject properties.

The subject property is currently zoned O-M, Office and Restricted Manufacturing District.

The following are the adjacent property zoning and uses:

North: O-M, Office & Restricted Manufacturing District - Undeveloped

F, Farming (Kane County Unincorporated) - Farming/Agriculture

F, Farming (Kane County Unincorporated) - Single-Family Residence

South: Interstate 90

East: F, Farming (Kane County Unincorporated) - Farming/Agriculture

F, Farming (Kane County Unincorporated) - Single-Family Residence



West: O-M, Office & Restricted Manufacturing District - Undeveloped

<u>Zoning Bulk Standards:</u> No changes are being proposed to the building or parking lot, so a zoning bulk standard review was not completed.

REQUIRED FINDINGS OF FACT: The following are the required findings of fact for a Special Use per Sec. 6-14-3-H-9:

- 1. That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.
- 2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and will not substantially diminish and impair property values within the neighborhood.
- 3. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 4. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.
- 5. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.
- 6. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board of trustees pursuant to the recommendations of the Planning and Zoning Commission.

PROPOSED FINDINGS OF FACT: The proposed findings of fact shall be as follows:

- 1. The establishment of the proposed special use will be determinantal to public welfare as the subject property is directly adjacent to two existing residential uses. A buffer area is not being provided between the proposed industrial-type use and the residential uses directly adjacent.
- 2. The establishment may be injurious to the directly adjacent residential uses to the subject property. Establishing an industrial type use adjacent to residential uses may impair property values.



- 3. The petitioner has not provided evidence showing that the proposed use would not impede future development in the area.
- 4. No structures or buildings are being proposed to be built. The petitioner is proposing to utilize the existing metal-barn structure on the subject property.
- 5. Adequate access roads have not been provided to the subject property. The proposed location of the use is off of Dietrich Rd. Dietrich Rd. does not permit truck/trailer traffic by the Village and Hampshire Township, which would prevent access to the proposed use as there are not interior roads that would allow access from US Route 20.
- 6. The proposed site plan or site improvements do not show an access to the area proposed to be used from US Route 20.
- 7. The intent of the Office-Restricted Manufacturing (O-M) District is "intended to encourage a mixture of office, research, warehouse, and restricted manufacturing, together with complementary business and commercial uses in high quality campus-like settings" [Sec. 6-9-5-A]. The establishment of the proposed use would not be consistent with the intent/purpose of the O-M District as it not an office, research, warehouse, or manufacturing use in a campus-like setting.

PUBLIC COMMENTS: Village staff has not received any public comments regarding this petition as of October 23, 2025.

STAFF RECOMMENDED CONDITIONS OF APPROVAL: Village staff is recommending the following conditions of approval if the Planning & Zoning Commission recommends approval:

- 1. Access to the portion of the subject property that would be utilized for the proposed use be provided off of US Route 20.
- 2. Landscape screening be provided along Dietrich Rd. so as to effectively screen any outdoor vehicle/trailer storage.
- 3. Any area to be utilized for outdoor vehicle/trailer storage be paved in accordance with the Hampshire Zoning Ordinance.
- 4. All truck/vehicle repair and maintenance occur within a fully enclosed building or structure.
- 5. If the use is not established within one (1) year of the date of Village Board approval, the approval shall become null and void.

RECOMMENDED MOTION (Denial): I move to accept and adopt Staff's Findings of Fact included in the Agenda Supplement and recommend denial of PZC-25-09 for a Special Use to permit a truck maintenance facility at 45W353 US Route 20.



RECOMMENDED MOTION (Approval): I move to accept and adopt the Petitioner's Findings of Fact as attached to this Agenda Supplement and recommend approval of PZC-25-09 for a Special Use to permit a truck maintenance facility at 45W353 US Route 20 pursuant to Staff's Recommended Conditions of Approval #1-5 as listed in this Agenda Supplement.

DOCUMENTS ATTACHED:

- 1. Land Use Application
- 2. Plat of Survey
- 3. Petitioner's Response to Findings of Fact
- 4. Site Plan



Village of Hampshire 234 S. State Street, Hampshire, IL 60140

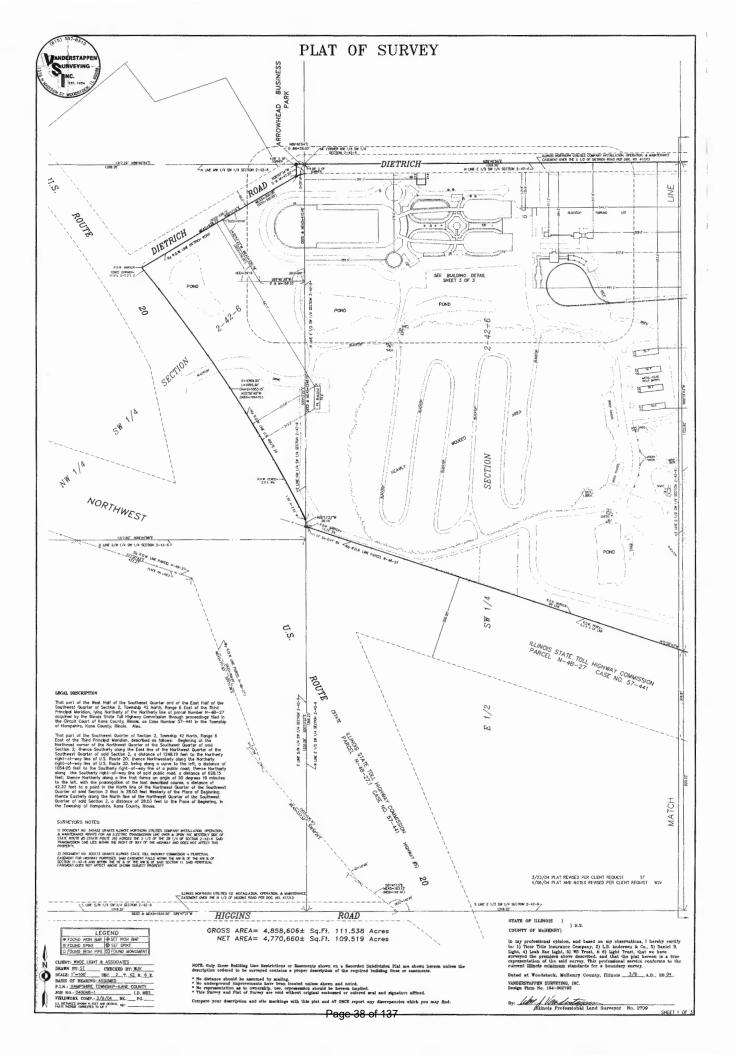
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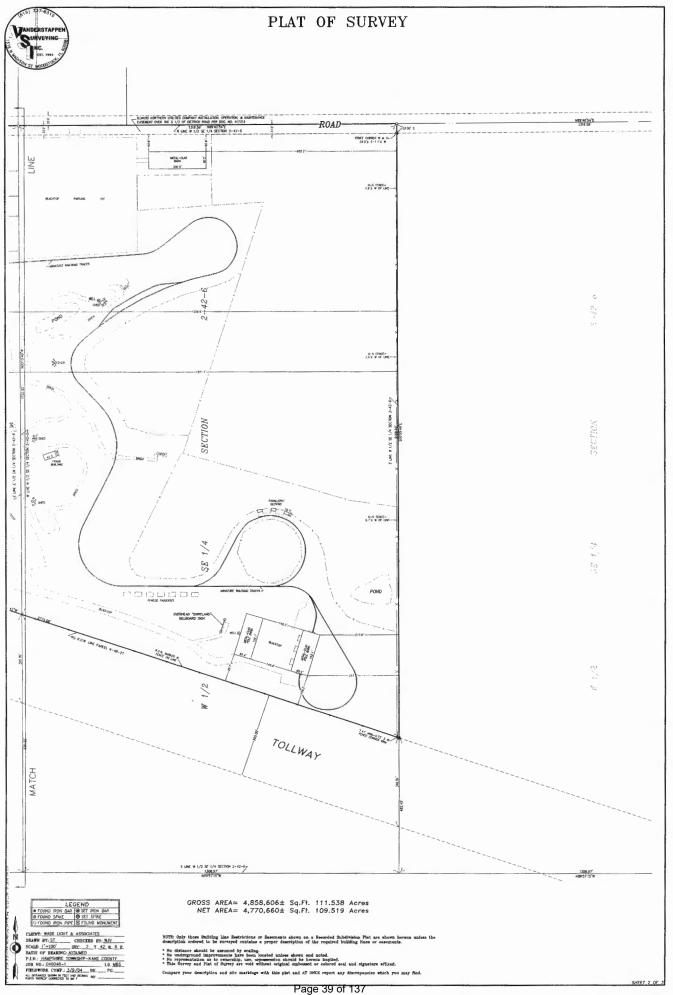
Land Use Application

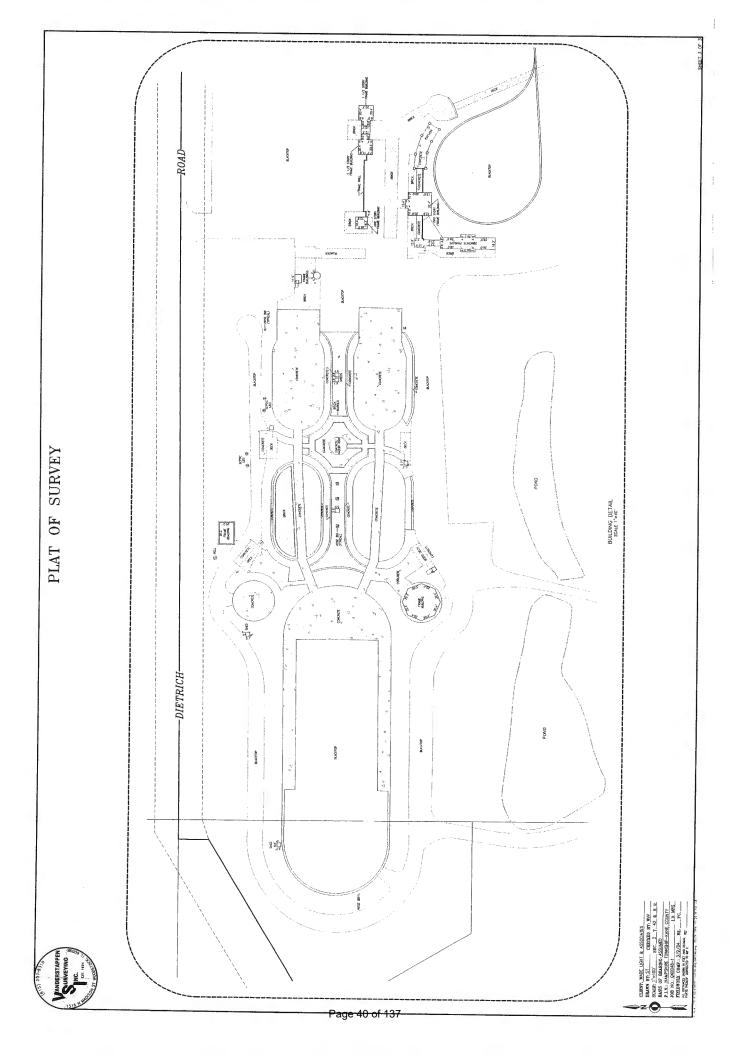
| Date: 8/25/2025 | |
|---|---|
| The Undersigned respectfully petitions the Vill granting the following approval(s) on the land (check all that apply) | · |
| □ Variance* □ Special Use Permit* □ Rezoning from O-M District to □ Annexation* □ Subdivision □ Other Site Plan: | |
| | *requires a 15-30 day public notice period |
| APPLICANT II | NFORMATION |
| APPLICANT (print or type) Name: IAN STANCIU Em | ail:IAN@TEAMPRIME.COM |
| Address: 39W180 HIGHLAND AVE, ELGIN IL 6 | |
| CONTACT PERSON (if different from applicant | ·) |
| Name: Em | ail: |
| Address: | Phone: |
| IS THE APPLICANT THE OWNER OF THE SUBJ | ECT PROPERTY? |
| YES 🗸NO | |
| If the applicant is <u>not</u> the owner of the subject | ct property, a written and signed statement |
| from the owner authorizing the applicant to | ile must be attached to this application. |
| IS THE OWNER A TRUSTEE/BENEFICIARY OF A | 4 LAND TRUST? |
| YESNO | |
| If the owner of the subject property is a trusto | ee of a land trust or beneficiaries of a land trust |
| | ficiary of such land trust by name and address, |
| and defining his/her interest therein, shall be | |

PROPERTY INFORMATION

| Name of Development (if any): |
|---|
| Address: 45W353 HAMPSHIRE IL, 60140 |
| Parcel Number(s): <u>01-02-400-012</u> |
| Total Area (acres): aproximatelly 7 ACRES here |
| Legal Description: must be attached to this application |
| Fire Protection District: Hampshire Fire Protection District |
| School District: Dundee School District 300 |
| Library District: Ella Johnson Library |
| Park District: Hampshire Park District |
| Township: Hampshire |
| Current Zoning District: O-M |
| Current Use: |
| STORAGE |
| |
| |
| Proposed Zoning/Variance/Use: |
| LIGHT TRUCK AND TRAILER MAINTENANCE AND PARKING |
| |
| |
| Reason/Explanation for Zoning/Variance/Use: |
| WE WOULD PERFORM LIGHT MAINTENANCE AND REPAIRS ON OUR EQUIPMENT |
| OUR MAIN FACILITY FOR ALL OTHER REPAIRS AND FLEET NEEDS IS LOCATED AT |
| 16N196 WALKER RD, HAMPSHIRE IL, 60140 |
| |

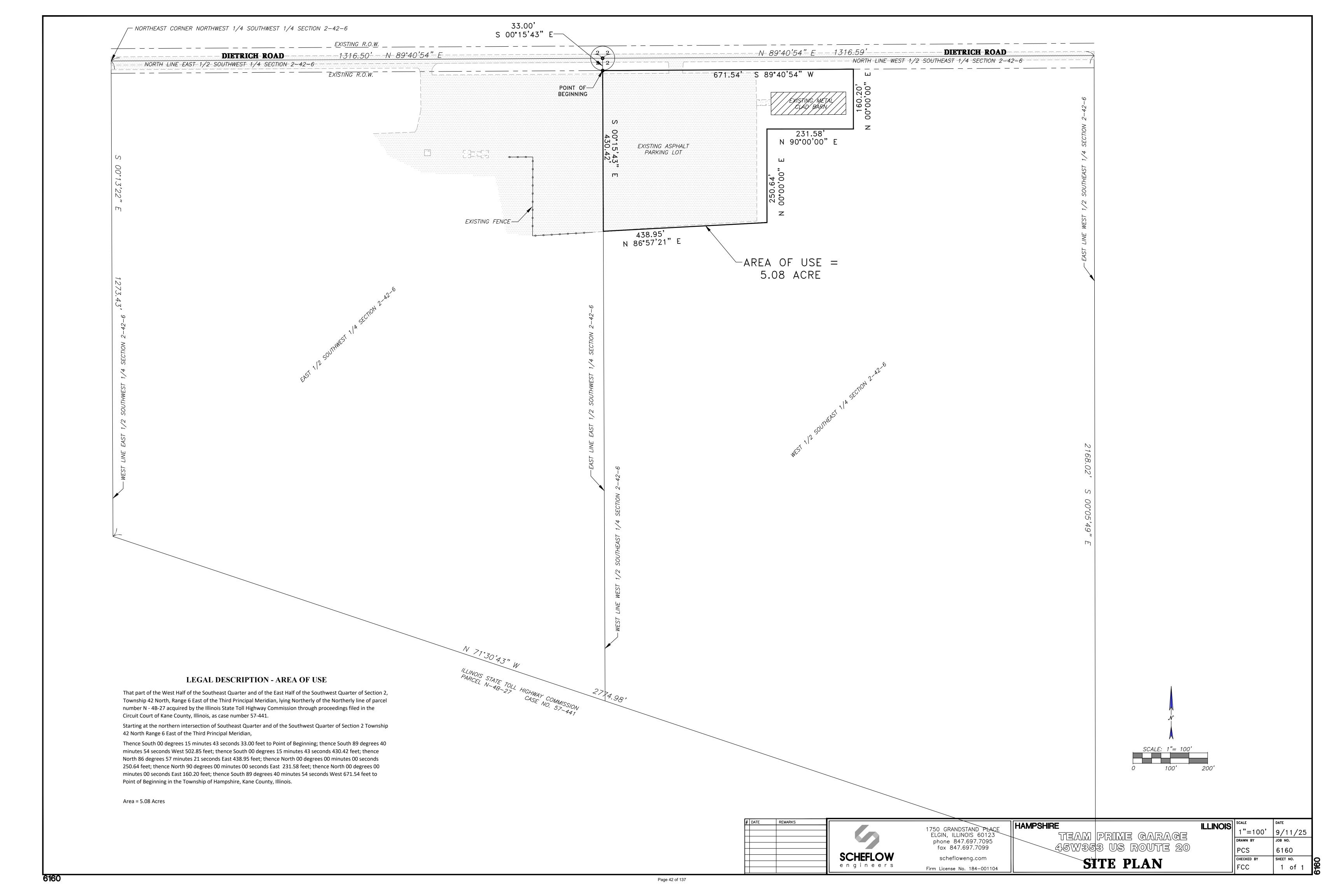


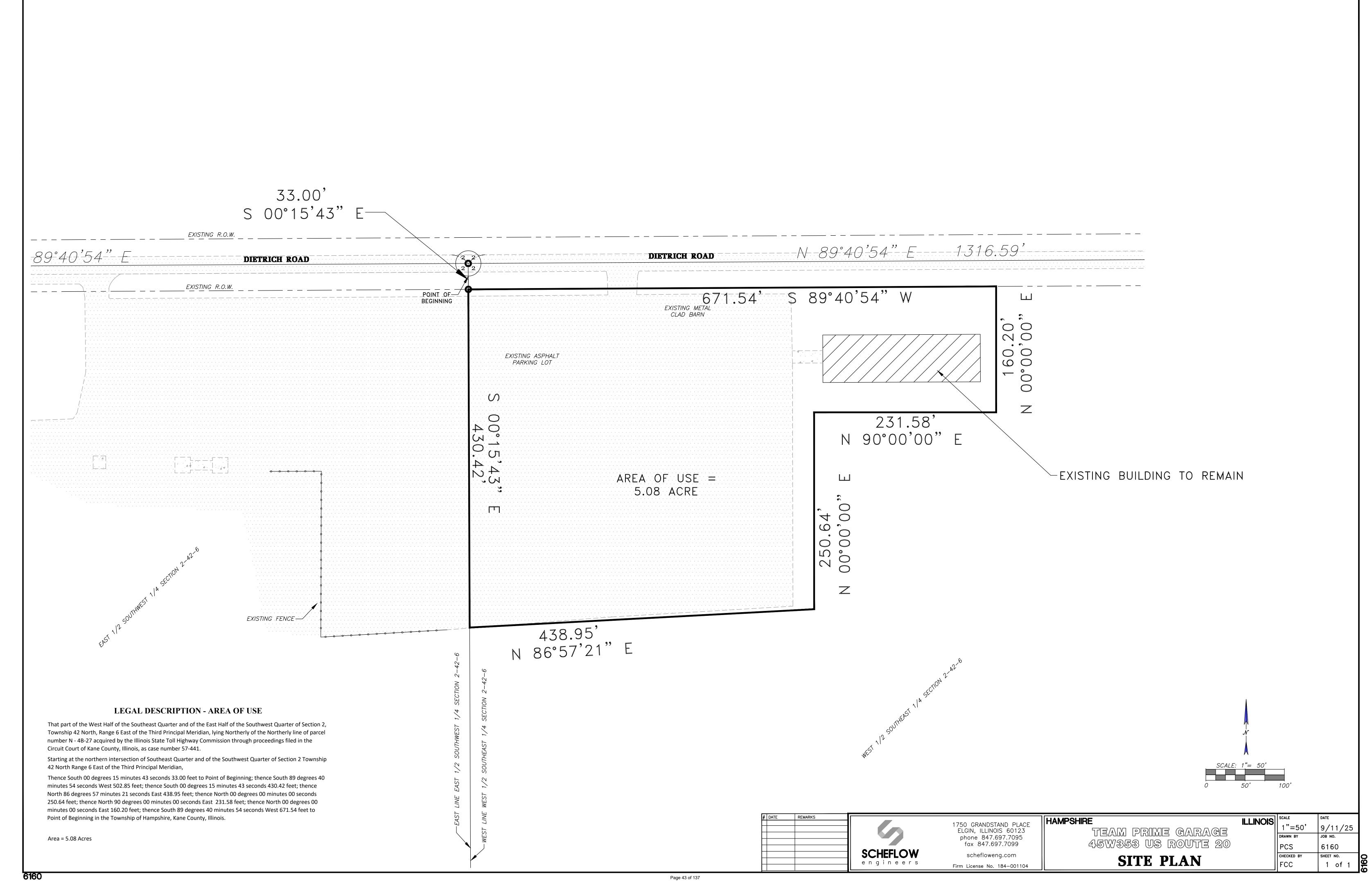




The Planning and Zoning Commission shall make written findings of fact and shall submit same together with its recommendations to the village board of trustees for final action. No special use shall be recommended by the Planning and Zoning Commission, unless such board shall find, in writing, as follows:

- a. That the establishment, maintenance or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare:
- *We've reviewed the proposal and don't see anything that would put the public's health, safety, or general well-being at risk.
 - b. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish and impair property values within the neighborhood;
- *This special use won't get in the way of how people currently enjoy their properties nearby. We also believe it won't lower property values in the neighborhood.
 - c. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- *Establishing this special use won't stop the surrounding area from developing the way it's supposed to.
 - d. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- *The design of the new building fits well with the neighborhood. It won't look so out of place that it causes property values to drop.
 - e. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- *All the necessary utilities, access roads, and other facilities are either already in place or will be provided.
 - f. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and
- *We're confident that the plans for getting in and out of the property will help keep traffic congestion on public streets to a minimum.
 - g. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board of trustees pursuant to the recommendations of the Planning and Zoning Commission.
- *Overall, this special use meets all the other regulations for the district it's in.





Summary of project

This is a **low-impact project** that is uniquely suited for this specific location. The plan's strength is that it **uses an existing, isolated, and naturally hidden site** to provide a service with minimal disturbance.

Here is why it is properly screened and will not disturb neighbors.

1. 100% Visual Screening (Why no one will see it)

- The "Natural Wall": Your strongest asset is the dense, deep, and mature tree line that surrounds the entire paved area.
- **Photo Evidence:** Your own pictures show this is not a new, thin fence. It is a massive, existing "natural vegetative buffer" that is decades old.
- **Year-Round Screening:** The photos show a mix of leafy (deciduous) trees and dark green (evergreen) trees. This means that even in winter, a substantial visual block will remain.
- Conclusion: The operation is completely hidden. From any neighboring property, the building, parking lot, and any stored trucks/trailers will be 100% concealed by this existing natural buffer.

2. Effective Sound Screening (Why no one will hear it)

- The "Sound Wall": The same dense, mature tree line that blocks the view also acts as a highly effective natural sound barrier, absorbing and muffling noise.
- Contained Operations: The plan is to use the "existing metal clad building" for all "minimal maintenance". By performing all work indoors, you contain the noisiest activities (like air tools or engines) and prevent them from traveling.
- **Low-Noise Use:** The primary use is "storage," which is a passive, low-noise activity. The only significant sound is the low-RPM movement of trucks entering and parking, which is infrequent.

3. Significant Distance & Separation (Why it won't disturb anyone)

- Massive Setback: The aerial map is your best evidence here. The
 yellow-highlighted operational area is not on the property line. It is set
 back by a very large buffer of your own property, in addition to the tree
 line.
- **Distance from Homes:** The map shows that the nearest residential homes (e.g., those on Dietrich Rd) are hundreds of feet away, separated by the access road, the tree buffer, and their own yards.
- **No Light Pollution:** By planning to use "downward-shielded" lighting, you will illuminate your work area for safety without casting light spill or glare onto neighboring properties.
- Controlled Traffic: With a single, secure access point, all truck traffic is contained to one specific path and does not interfere with any residential streets.

Summary:

This project is not *creating* a new problem; it's *solving* one by using an existing, unused site that is **naturally perfect** for the task. The combination of **significant distance**, a **massive natural sound/view buffer**, and a **lowimpact operational plan** (work indoors, storage outdoors) makes it an ideal location that will not disturb surrounding neighbors.

Thank you very much for your consideration.

Respectfully, ian stanciu

Special Use Permit: A Low-Impact Plan for Truck & Trailer Storage

- ► Team Prime Garage
- Applicant: Ian Stanciu
- Date: November 7, 2025

What We Are Proposing

- To obtain a special use permit for the existing paved parking area and metal-clad building.
- The proposed use is for minimal semi-truck/trailer maintenance and secured vehicle storage.
- Our plan is designed to be a lowimpact operation that leverages the site's unique, existing features.

The Site: Existing & Isolated

- The project is confined only to the yellow-highlighted area.
- Access is controlled via a single private drive from US20
- The entire operational area is surrounded by a deep, natural buffer of mature trees.



A Responsible & Low-Impact Use

- No New Construction: We are using the existing metalclad building and paved parking area, minimizing disturbance.
- 100% Natural Screening: The site is already concealed by a massive, mature tree line that blocks all views and muffles sound.
- Contained Operations: All maintenance is indoors; all access is from a single, secure point.

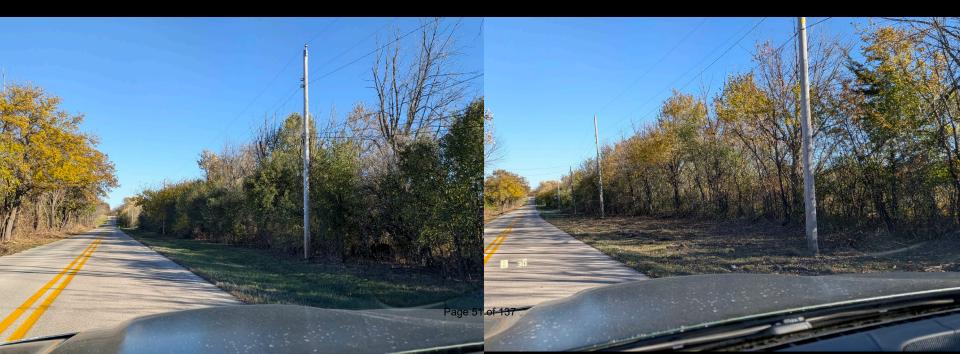
Entrance from US20

- Private secured entrance from US20
- Sits at 40 ft wide and plenty room to maneuver
- The driveway is 150 ft deep to the gate and over 400 ft to the first turn
- This space allows for great traffic flow without creating issues at us 20





View from Dietrich Rd

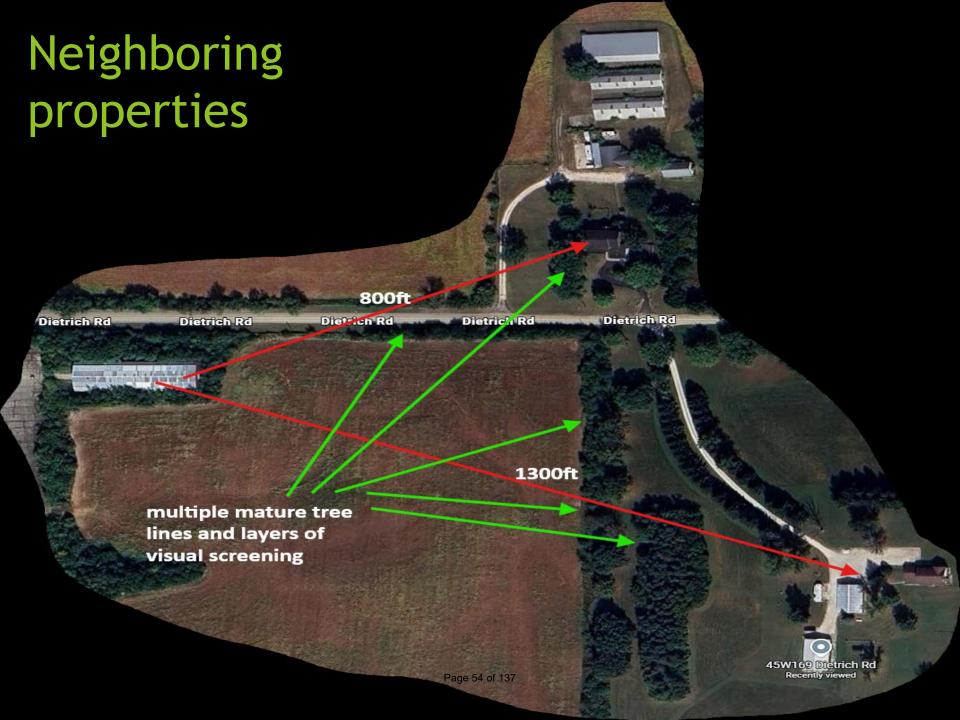




Neighboring properties

In both situations there are existing mature layers of serve as natural sound and visual barrier.





Zone 1: Secure Access

- This photo shows the single, controllable entry point to the paved lot.
- Plan: The existing fence will be secured with a new, heavy-duty gate.
- This single access point contains all traffic and ensures the site is secure.



Zone 2: Minimal Maintenance

- This is the existing metal-clad building described in the permit application.
- Plan: All minimal maintenance will occur inside this building, containing all noise.
- Plan: We will designate a small, screened area next to the building for waste management (dumpsters, used oil), handled by licensed professionals.



Zone 3: Secured Parking & Storag

- This is the existing paved parking area.
- Plan: The lot will be organized with a central drive aisle and angled parking stalls for safe, efficient flow.
- Plan: A truck turnaround (cul-de-sac) will be designated at the far end, eliminating the need for long-distance backing.



The Natural Wall: 100% Visual Screening

- The entire operational area is surrounded by this dense, mature tree line.
- This is not a new fence; it's a decades-old natural buffer that is deep and tall.
- Result: Zero visual impact. From any neighboring property, the view of the facility is completely blocked.

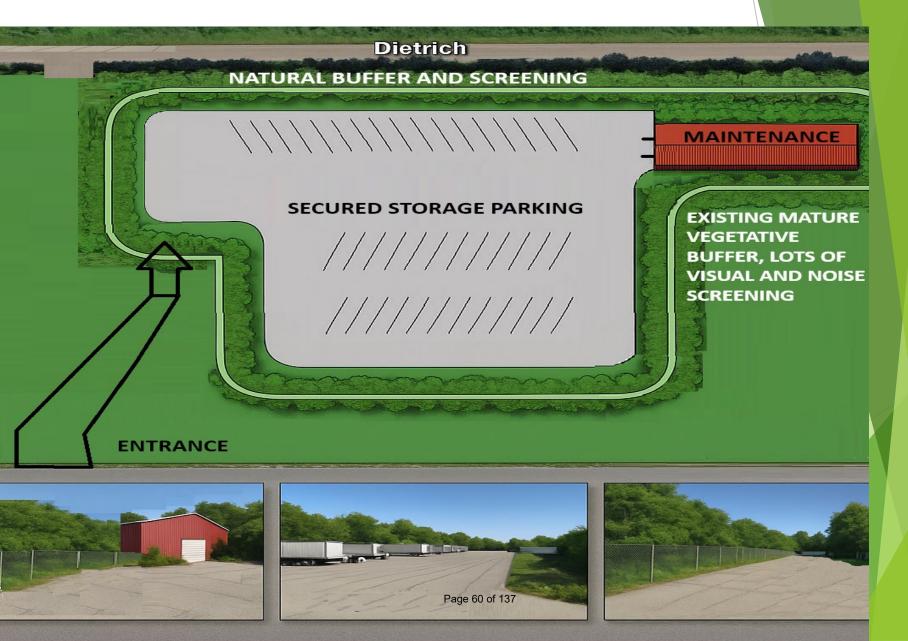


The Natural Wall: Sound Buffering

- This same natural wall of trees acts as a highly effective sound barrier, absorbing and muffling noise.
- With all maintenance inside the building and the primary use being storage, the site will not create a noise disturbance.
- The site's location is already set back hundreds of feet from the nearest homes.



Visual sketch of plan and pictures



The Right Project for The Right Location

 This plan is low-impact, using existing infrastructure.

 It is naturally screened, preventing any visual or sound disturbance.

 It is safe and secure, with a single, controlled access point.

Final Statement: We are confident this is a responsible use of this uniquely isolated property and respectfully request your approval.



THE VILLAGE OF HAMPSHIRE

| ORDINANCE NO | | | | |
|-------------------------------------|--|--|--|--|
| | NCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERT OCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS (45W353 US Route 20 – Truck Maintenance and Parking) | | | |
| | ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE | | | |
| | THIS, 2025 | | | |
| | | | | |
| | | | | |
| the President a the Village of l | phlet form by authority nd the Board of Trustees Hampshire, Illinois this | | | |

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(45W353 US Route 20 – Truck Maintenance and Parking)

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 (the "Village Board" and with the President, the "Corporate Authorities") are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, Chapter 6 of the Municipal Code of Hampshire of 1985 (the "Village Code") is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the "Zoning Ordinance"), and sets forth the land use regulations for the Village; and

WHEREAS, Section 11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/11-13-1.1) authorizes the Corporate Authorities to provide for special uses; and

WHEREAS, there exists certain real property commonly known as 45W353 US Route 20, Hampshire, Illinois 60140 (the "Property"); and

WHEREAS, the owner of record, a designee or a related person or entity (the "Petitioner") filed an application (the "Application"), requesting a special use permit/special use to allow light truck and trailer maintenance and parking at the Property (the "Special Use"); and

WHEREAS, the Application includes exhibits and/or plans and specifications for the proposed use of the Property; and

WHEREAS, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the "PZC") to hold hearings and submit reports of findings and recommendations to the Village Board for special uses; and

WHEREAS, after all required notices were given, the PZC held a public hearing (the "Hearing"); and

WHEREAS, at the Hearing, testimony was given, the PZC was presented with evidence, comments were solicited, the public was afforded opportunities to be heard on the proposed Special Use and due consideration was given to the Application; and

WHEREAS, evidence was submitted that the Property was annexed as part of an annexation agreement that contemplated outdoor storage and parking of vehicles, the Petitioner is requesting to perform light maintenance and repairs on trucks and trailers and the Special Use meets the standards established in the Village Code, including the Zoning Ordinance, for granting the Special Use; and

WHEREAS, the PZC considered each of the factors set forth in Subsection 6-14-3-H of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact (the "Findings"), attached hereto and incorporated herein as Exhibit A, and recommended that the Special Use be granted and approved subject to certain conditions (the "Conditions"), including:

- Access to the portion of the subject property that would be utilized for the proposed use be provided off of US Route 20
- 2. Landscape screening be provided along Dietrich Rd. so as to effectively screen any outdoor vehicle/trailer storage

- 3. Any area to be utilized for outdoor vehicle/trailer storage be paved in accordance with the Hampshire Zoning Ordinance
- 4. All truck/vehicle repair and maintenance occur within a fully enclosed building or structure
- 5. If the use is not established within one (1) year of the date of Village Board approval, the approval shall become null and void
- 6. The use shall be limited to the area as presented on the attached site plan; and

WHEREAS, the Corporate Authorities have duly considered the Petition and the recommendation of the PZC in connection with the requested Special Use; and

WHEREAS, pursuant to the Zoning Ordinance, the Village Board may grant or deny, by ordinance or resolution, any application for special use, and may establish such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use, as is deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein; and

WHEREAS, the Special Use will promote the public health, safety, comfort, morals and/or welfare; and

WHEREAS, after review of the Petition and related evidence, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Special Use subject to the Conditions and any other conditions stipulated by the Village Board;

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 hereinbefore stated 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. After thoughtful consideration, the Corporate Authorities hereby accept the PZC's Findings of Fact and, based on the Petition and other testimony and evidence, including that the vehicle repairs are allowed as a right in certain zoning districts, any outdoor trailer storage or parking will be effectively screened and repairs and maintenance will be undertaken in an enclosed structure, hereby find that: (a) the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare; (b) the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish and impair property values within the neighborhood; (c) the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the O-M Office And Restricted Manufacturing District; (d) the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the O-M Office And Restricted Manufacturing District, as to cause a substantial depreciation in the property values within the neighborhood; (e) adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided; (f) adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and (g) the Special Use shall, in all other respects, conform to the applicable regulations of the O-M Office And Restricted Manufacturing District, except as such regulations may, in each instance, be modified by the

Village Board pursuant to the recommendations of the PZC. The Corporate Authorities further find and determine that it is necessary for the protection of the public interest and to secure compliance with the standards and requirements specified in the Zoning Ordinance to grant the Special Use, subject to the Conditions and any additional conditions required by the Village Board. The Special Use is hereby authorized, approved and granted, subject to the Conditions and any additional conditions specified by the Village Board. The employees and officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance.

SECTION 3. That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the zoning relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

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

SECTION 5. 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, 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 6. In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

SECTION 7. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 8. 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 9. This Ordinance shall be in full force and effect after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

| ADOPTED THIS DAY OF | , 2025. |
|---|---------|
| AYES/YEAS: | |
| NAYS/NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| ADOPTED THIS DAY OF | , 2025. |
| Michael J. Reid, Jr., Village President | |
| ATTEST: | |
| Karen L. Stuehler, Village Clerk | |

EXHIBIT A (FINDINGS OF FACT)

EXHIBIT B (SITE PLAN)

| STATE OF ILLINOIS |) |
|-------------------|------|
| |) SS |
| COUNTY OF KANE |) |

CLERK'S CERTIFICATE

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

AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS

(45W353 US Route 20 – Truck Maintenance and Parking)

| I certify that on | | | |
|---|-----------------------------------|---|-----------------------------------|
| I do further certify, in my offic present at the meeting and that the meet Meetings Act (5 ILCS 120/1, et seq.). | | | |
| The pamphlet form of Ordinar sheet thereof, was prepared and a copy commencing on, 2025 and such Ordinance are also available for Clerk and online. | y of such Ordinand continuing for | nce was posted in the munat least ten (10) days there | icipal building, after. Copies of |
| DATED at Hampshire, Illinois, this | day of | , 2025. | |
| 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

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on November 20, 2025

RE: PZC-25-14 - Fence Regulations & Requirements - Text Amendment

Background: Village staff is requesting Text Amendments to Chapter 6 Article III of the Hampshire Zoning Ordinance regarding fence regulations and requirements. The proposed text amendments, if approved, would codify various regulations and requirements regarding fence construction in the Village.

The Hampshire Zoning Ordinance is silent on many aspects of fence construction regulations and requirements, such as fence heights, fence setbacks, when fencing is required, and prohibited style of fencing.

The Planning & Zoning Commission recommended approval of the text amendments by a vote of 3-2 with the following changes as presented by Village staff.

- 1. Allowing fence heights of up to seven-foot (7') in residential districts. Note: Village staff recommended a maximum height of six-foot (6') in residential districts.
- 2. Prohibiting snow and silt fencing except during snow events and construction activities.

 Note: Village staff did not include this in the text amendments presented to the Planning & Zoning Commission but meant to.

Village Board Discussion: The Village Board held a discussion to consider the Planning & Zoning Commission's recommendation on November 6, 2025. The Village Board provided the following changes for Village staff to include/revise in the presented text amendments:

- 1. Added Village-approved Special Events for snow and silt fencing.
- 2. Changed maximum height allowed in residential districts to 6 ft.
- 3. Removed the 3" clearance requirement.
- 4. Removed fencing requirement for townhomes and rowhomes.

- 5. Revised that fencing is only required for common garbage/trash receptacles.
- 6. Revised to allow chicken wire around chicken coops.
- 7. Added razor wire as prohibited.
- 8. Added that underground/invisible fences are exempted.
- 9. Added language about vision triangle to define what area would be an obstruction.

Recommendation: For the Village Board to consider the Planning & Zoning Commission approval recommendation for text amendments to the Hampshire Zoning Ordinance regarding fence regulations and requirements.

Attachments:

- 1. Village Board Agenda Supplement, dated November 6, 2025
- 2. Planning & Zoning Commission Agenda Supplement
- 3. Red-Line Text Sec. 6-3-10
- 4. Red-Line Text Sec. 6-3-11
- 5. Red-Line Text Section Numbers

6-3-10: PERMITTED OBSTRUCTIONS, YARDS:

For the purpose of this chapter, the following shall not be considered as obstructions when located in the yards indicated, and shall be allowed as follows:

A. In Any Yards:

- 1. Chimneys, overhanging roof eaves, bay windows, open terraces, marquees, and awnings adjoining the principal building, if they do not exceed ten percent (10%) of the depth of the yard;
 - 2. Ornamental light standards and flagpoles; and (1985 Code)
- 3. Trees and shrubs; except that on corner lots, trees and shrubs higher than thirty inches (30") above the centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street lines shall be considered to be an obstruction.

B. In Side Yards:

- 1. Open, accessory off street parking spaces, subject to and as provided in Section 6-11-2.H. of this code.
- 2. Fences; except that on corner lots, fences higher than thirty inches (30") above the centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street lines shall be considered to be an obstruction.
- 3. Accessory buildings, including sheds, toolrooms, and other similar accessory buildings, but only if located in the rear half of any side yard.
- 4. Private electric vehicle charging stations (EVCS) provided they are located no closer than five feet (5') to any lot line.

C. In Rear Yards:

- 1. Private garages, if attached or structurally a part of the principal building;
- 2. Private garages, detached;
- 3. Open accessory off street parking spaces;
- 4. Accessory sheds, toolrooms, or other similar accessory buildings;
- 5. Private swimming pools in accordance with regulations of this chapter and other applicable ordinances of the village of Hampshire;
 - 6. Recreational and laundry drying equipment;
 - 7. Arbors and trellises;
- 8. Open terraces or decks and specifically not including permanently roofed over terraces or decks; provided, however, said open terrace or deck shall in no case occupy more than thirty

percent (30%) of the required rear yard area, and shall in no case be constructed within ten feet (10') of any lot line;

- 9. Fences; except that on corner lots, fences higher than thirty inches (30") above the centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street lines shall be considered to be an obstruction.
- 10. Private electric vehicle charging stations (EVCS) provided they are located no closer than five feet (5') to any lot line.
- D. In Front Yards: Any item other than those described in subsection A of this section shall be considered obstructions and shall not be permitted; and
 - 1. No fences shall be permitted in any front yard.
- 2. Accessory buildings, including sheds, toolrooms, and other similar accessory buildings, shall be subject to section B.3. above.
- 3. Open, accessory off-street parking spaces and spaces for electric vehicle charging stations (EVCS) shall be permitted in a front yard in certain districts, subject to and as provided in Section 6-11-2 H. of this code. (1985 Code; amd. Ord. 92-2, 6-18-1992; Ord. 09-26, 8-6-2009; Ord. 20-23, 6-18-2020; Ord. 21-19, 6-3-2021; Ord. 23-09, 9-7-2023)

Section 6-3-11: Fences:

A. General Requirements:

- 1. No fence shall be erected, constructed, or maintained to impede natural stormwater run-off on any portion of a lot or any adjoining lot or land.
- 2. No fence shall obstruct the view of any vehicular or pedestrian traffic.
 - a. Obstructed view shall include any fences located within the vision triangle. Vision triangle shall be the area measured from the corner of the lot adjacent to a roadway or alley, with a distance of twenty-feet (20') measured in each direction along the lot lines and then connected with a straight line to create the vision triangle.
- 3. The posts and all supporting framing members of the fence shall face the interior of the lot on which the fence is located.
- 4. Fences located in utility easements shall be subject to removal, if required, at the fence owner's expenses.
- 5. Fencing shall not be installed over any stormwater or sanitary inlet (manhole).
- 6. Fencing adjacent to electrical or communication pedestals(s) or manholes shall be installed to provide adequate room to service the equipment.
 - a. If the fence is installed in any way to exclude utility equipment access, a gate permitting access to the equipment is required.

B. Required Fences: The following fences are required and shall be constructed as follows:

- 1. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence shall be constructed along lot lines of lots in non-residential district that abuts a lot in a residential district.
- 2. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence shall be constructed along lots lines of a lot for multi-family developments, not including townhomes and rowhomes, that abuts a lot in a single-family residential district.
- 3. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence or enclosure shall be provided to enclose all common trash/garbage receptacles for non-residential and multi-family residential uses.
- 4. <u>Solid fences</u>, where required, shall not provide more than six inches (6") clearance at the bottom of the fence.

C. Prohibited Fences and Gates: The following fences are hereby prohibited:

- 1. Barbed wire, chicken wire (unless to enclose a side-yard or rear-yard garden or a chicken coop), pig wire, razor wire, rope, cable, and electrically charged wire/fences (does not include invisible fences) and other similar materials.
- 2. Chain-link fences with barbed ends up.
- 3. No gate or fence is permitted across a driveway past the front wall of the principal structure in any residential district.
- 4. No gate or fence is permitted across a driveway past the corner-wall of the principal structure or detached garage for side-loading garages in any residential district.
- 5. Snow or Silt Fencing except during a snow event, during construction, or Villageapproved special events.

- D. <u>Heights: The following maximum heights are hereby permitted:</u>
 - 1. <u>Single-Family Residence District: A maximum fence height of six-foot (6') is</u> permitted.
 - 2. Non-Residential and Multi-Family District: A maximum fence height of ten-foot (10') is permitted.
 - 3. Fences erected five feet (5') of a retaining wall shall be measured from the bottom of said retaining wall. Fences in this configuration, if they exceed maximum height when measured as such, may extend above the top of a retaining wall no more than forty-two inches (42").
 - 4. Height limitations shall not apply to those fences or enclosures for sports fields.
- E. Setbacks: The following minimum setbacks are hereby required:
 - 1. Front-Yard: Fences shall be setback to meet the setback of the front-wall of the principal structure.
 - 2. Side-Yard: No side-yard setback is required.
 - 3. <u>Corner Side-Yard: Fences shall be setback a minimum of ten (10) feet from the corner side lot line.</u>
 - 4. Rear-Yard: No rear-yard setback is required.

- 6-3-124: Floodplain Area
- 6-3-132: Reimbursement of Fees
- 6-3-143: Performance Standards
- 6-3-154: Refuse Collection Areas
- 6-3-165: Collection Containers for Secondhand Items
- 6-3-187: Home Occupations 6-3-1<u>87</u>: Outdoor Lighting

| ORDINANCE NO | |
|--|--|
| AN ORDINANCE AMENDING SECTIONS OF CHAPTER 6, ARTICLE III OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 TO SET FORTH REGULATIONS FOR FENCES LOCATED WITHIN 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, 2025 | |
| | |
| | |
| Published in pamphlet form by authority of the President and the Board of Trustees of the Village of Hampshire, Illinois this day of, 2025 | |

VILLAGE OF HAMPSHIRE ORDINANCE NO. ____

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 6, ARTICLE III OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 TO SET FORTH REGULATIONS FOR FENCES LOCATED WITHIN 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, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, pursuant to Section 11-13-14 of the Illinois Municipal Code (65 ILCS 5/11-13-14), the regulations imposed and the districts created under the zoning authority of Division 13 of the Illinois Municipal Code (65 ILCS 5/11-13-1, *et seq.*) may be amended from time to time by ordinance; and

WHEREAS, Chapter 6 of the Municipal Code of Hampshire of 1985 (the "Village Code"), is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the "Zoning Ordinance"), and sets forth the land use and zoning regulations for the Village; and

WHEREAS, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the "PZC") to propose or consider any amendment to the text of the Zoning Ordinance it may deem necessary or advisable; and

WHEREAS, after receiving findings from the PZC, the Corporate Authorities may approve or disapprove of amendments to the Zoning Ordinance; and

WHEREAS, after all required notices were given, the PZC held a public hearing (the "Hearing") regarding amending Sections of Chapter 6, Article III of the Zoning Ordinance to set forth regulations regarding fences located within the Village (the "Amendments"); and

WHEREAS, at the Hearing, testimony was given, evidence was presented, comments were solicited and the public was afforded opportunities to be heard on the proposed Amendments; and

WHEREAS, based on the testimony and evidence given at the Hearing, the PZC made certain findings and recommended to the Corporate Authorities that the Amendments be approved (the "Recommendation"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, after review of the evidence and the Recommendation, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Amendments and amend the Zoning Ordinance as set forth herein;

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. That the Zoning Ordinance, which is part of the Village Code, is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending the language of Section 6-3-10 of Chapter 6 as set forth below (additions underlined; deletions stricken):

6-3-10: PERMITTED OBSTRUCTIONS, YARDS:

For the purpose of this chapter, the following shall not be considered as obstructions when located in the yards indicated, and shall be allowed as follows:

A. In Any Yards:

- 1. Chimneys, overhanging roof eaves, bay windows, open terraces, marquees, and awnings adjoining the principal building, if they do not exceed ten percent (10%) of the depth of the yard;
 - 2. Ornamental light standards and flagpoles; and
- 3. Trees and shrubs; except that on corner lots, trees and shrubs higher than thirty inches (30") above the centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street lines shall be considered to be an obstruction.

B. In Side Yards:

- 1. Open, accessory off street parking spaces, subject to and as provided in Section 6-11-2.H. of this code.
- 2. Fences; except that on corner lots, fences higher than thirty inches (30") above the centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street lines shall be considered to be an obstruction.
- 3. Accessory buildings, including sheds, toolrooms, and other similar accessory buildings, but only if located in the rear half of any side yard.
- 4. Private electric vehicle charging stations (EVCS) provided they are located no closer than five feet (5') to any lot line.

C. In Rear Yards:

- 1. Private garages, if attached or structurally a part of the principal building;
- 2. Private garages, detached;
- 3. Open accessory off street parking spaces;
- 4. Accessory sheds, toolrooms, or other similar accessory buildings;
- 5. Private swimming pools in accordance with regulations of this chapter and other applicable ordinances of the village of Hampshire;
 - 6. Recreational and laundry drying equipment;

7. Arbors and trellises;

8. Open terraces or decks and specifically not including permanently roofed over terraces

or decks; provided, however, said open terrace or deck shall in no case occupy more than thirty percent (30%) of the required rear yard area, and shall in no case be constructed within ten feet

(10') of any lot line;

9. Fences; except that on corner lots, fences higher than thirty inches (30") above the

centerline grade of the intersecting streets, if located in that portion of a required front or side yard situated within twenty feet (20') of the lot corner formed by the intersection of any two (2) street

lines shall be considered to be an obstruction.

10. Private electric vehicle charging stations (EVCS) provided they are located no closer

than five feet (5') to any lot line.

D. In Front Yards: Any item other than those described in subsection A of this section shall be

considered obstructions and shall not be permitted; and

1. No fences shall be permitted in any front yard.

2. Accessory buildings, including sheds, toolrooms, and other similar accessory

buildings, shall be subject to section B.3. above.

3. Open, accessory off-street parking spaces and spaces for electric vehicle charging

stations (EVCS) shall be permitted in a front yard in certain districts, subject to and as provided in

Section 6-11-2 H. of this code.

SECTION 3. That the Zoning Ordinance, which is part of the Village Code, is hereby

amended, notwithstanding any provision, ordinance, resolution or Village Code section to the

contrary, by renumbering the current Sections 6-3-11 through 6-3-17 and adding a new Section 6-

3-11 to Chapter 6 as set forth below (additions underlined; deletions stricken):

ARTICLE III

GENERAL REGULATIONS

SECTION:

6-3-1: Interpretation

6-3-2: Buildings Per Lot

6-3-3: Allowable Use Of Land Or Buildings

5

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- 6-3-4: Prohibited Use Of Land Or Buildings
- **6-3-5:** Conformance With Use Requirements
- 6-3-6: Conformance With Bulk Provisions
- 6-3-7: Accessory Buildings And Uses
- 6-3-8: Special Uses
- 6-3-9: Yards, Generally
- 6-3-10: Permitted Obstructions, Yards
- **6-3-11: Fences**
- 6-3-12-6-3-11: Floodplain Area
- 6-3-13-6-3-12: Reimbursement Of Fees
- 6-3-14-6-3-13: Performance Standards
- 6-3-15-6-3-14: Refuse Collection Areas
- 6-3-16-6-3-15: Collection Containers For Secondhand Items
- 6-3-17-6-3-16: Home Occupations
- 6-3-18-6-3-17: Outdoor Lighting

6-3-11: FENCES:

A. General Requirements:

- 1. No fence shall be erected, constructed, or maintained to impede natural stormwater run-off on any portion of a lot or any adjoining lot or land.
 - 2. No fence shall obstruct the view of any vehicular or pedestrian traffic.
 - a. Obstructed view shall include any fences located within the vision triangle. Vision triangle shall be the area measured from the corner of the lot adjacent to a roadway or alley, with a distance of twenty feet (20') measured in each direction along the lot lines and then connected with a straight line to create the vision triangle.
- 3. The posts and all supporting framing members of the fence shall face the interior of the lot on which the fence is located.

- 4. Fences located in utility easements shall be subject to removal, if required, at the fence owner's expenses.
 - 5. Fencing shall not be installed over any stormwater or sanitary inlet (manhole).
- <u>6.</u> Fencing adjacent to electrical or communication pedestals(s) or manholes shall be installed to provide adequate room to service the equipment.
 - a. If the fence is installed in any way to exclude utility equipment access, a gate permitting access to the equipment is required.
 - B. Required Fences: The following fences are required and shall be constructed as follows:
- 1. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence shall be constructed along lot lines of lots in a non-residential district that abuts a lot in a residential district.
- 2. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence shall be constructed along lot lines of a lot for multi-family developments, not including townhomes and rowhomes, that abuts a lot in a single-family residential district.
- 3. A minimum six-foot (6') and up to a maximum ten-foot (10') solid fence or enclosure shall be provided to enclose all common trash/garbage receptacles for non-residential and multi-family residential uses.
- 4. Solid fences, where required, shall not provide more than six inches (6") clearance at the bottom of the fence.
 - C. Prohibited Fences and Gates: The following fences are hereby prohibited:
- 1. Barbed wire, chicken wire (unless to enclose a side-yard or rear-yard garden or a chicken coop), pig wire, razor wire, rope, cable, and electrically charged wire/fences (does not include invisible fences) and other similar materials.
 - 2. Chain-link fences with barbed ends up.
- 3. No gate or fence is permitted across a driveway past the front wall of the principal structure in any residential district.
- 4. No gate or fence is permitted across a driveway past the corner-wall of the principal structure or detached garage for side-loading garages in any residential district.
- <u>5. Snow or Silt Fencing except during a snow event, during construction, or Village-approved special events.</u>
 - D. Heights: The following maximum heights are hereby permitted:

- 1. Single-Family Residence District: A maximum fence height of six-foot (6') is permitted.
- 2. Non-Residential and Multi-Family District: A maximum fence height of ten-foot (10') is permitted.
- 3. Fences erected five feet (5') of a retaining wall shall be measured from the bottom of said retaining wall. Fences in this configuration, if they exceed maximum height when measured as such, may extend above the top of a retaining wall no more than forty-two inches (42").
 - 4. Height limitations shall not apply to those fences or enclosures for sports fields.
- E. Setbacks: The following minimum setbacks are hereby required:
- 1. Front-Yard: Fences shall be setback to meet the setback of the front-wall of the principal structure.
 - 2. Side-Yard: No side-yard setback is required.
- 3. Corner Side-Yard: Fences shall be setback a minimum of ten feet (10') from the corner side lot line.
 - 4. Rear-Yard: No rear-yard setback is required.

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

SECTION 5. 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 6. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 7. 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 8. 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.

| ADOPTED THIS DAY OF | , 2025. |
|---|---------|
| AYES/YEAS: | |
| NAYS/NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| ADOPTED THIS DAY OF | , 2025. |
| Michael J. Reid, Jr., Village President | |
| ATTEST: | |
| Karen L. Stuehler, Village Clerk | |

EXHIBIT A (RECOMMENDATION)

| STATE OF ILLINOIS) SS COUNTY OF KANE) |
|---|
| <u>CLERK'S CERTIFICATE</u> |
| I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled: |
| AN ORDINANCE AMENDING SECTIONS OF CHAPTER 6, ARTICLE III OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 TO SET FORTH REGULATIONS FOR FENCES LOCATED WITHIN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS |
| I certify that on |
| 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, 2025 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, 2025. |
| Karen L. Stuehler, Village Clerk Village of Hampshire |

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(Seal)



Village of Hampshire

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

Agenda Supplement

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on November 20, 2025

RE: Ordinance Approving Text Amendments to Chapter 9 Article IV

regarding Street Names & Resolution Adopting a List of Street

Names for Developments

Background: The Village is seeing continued new developments throughout the Village that includes the construction of new roadways. Typically, the developer will select the names of the new roadways and submit those street names to the Village. In order to select street names that have significance to the Village, Village staff have worked with the Ella Johnson Memorial Public Library staff and the Hampshire Historical Society to develop a list of street names that have historical significance to the Village.

A list of 51 street names in alphabetical order has been curated to provide to developers to select street names from. As street names are selected, additional street names will be added to the list by the Library and Historical Society.

Recommendation: For the Village Board to consider an Ordinance Approving Text Amendments to Chapter 9 Article IV regarding Street Names and a Resolution Adopting a List of Street Names for Developments.

Attachments:

- 1. Chapter 9 Article IV Red-Line Text Amendments
- 2. List of Street Names for Developments

Article IV: Street Names and House Numbers

9-4-1: Street Names

9-4-2: House Numbers

9-4-1: STREET NAMES:

- A. Except as otherwise provided, the names of the streets and avenues roadway within the Village shall be and remain as the same existed on the effective date hereof.
- B. New street names shall be selected by the petitioner/developer from a list of names kept on file with the Village offices. The names on the list have a historical significance to the Village and have been submitted to the Village by the Ella Johnson Memorial Public Library and Hampshire Historical Society. The latter organizations will periodically update said list as names for new streets are selected.

9-4-2: HOUSE NUMBERS:

All persons owning or occupying any building used or to be used for residence or business purposes, situated and fronting on lands contiguous to any street or avenue roadway within the Village, are hereby required to cause the correct number of such building to be placed thereon.

Top 51 Street Name Recommendations

(October 2025) (Descriptions are multi-generational family contributions)

| Name | Notable Contributions to Hampshire's History |
|------------|---|
| Backus | State Bank of Hamp. founder; Entrepreneur; Village gov; IL Rep 1901-1907, Notable house |
| Bahe | Long-time Mill Owners-Furnished electricity to Vill; Musician; Veterinarian; Village gov |
| Bean | Early Settler; Legacy Family; Merchant; Donated land for school; Feat. in Kane 1872 Atlas |
| Bell | Early Settler; Bell Drug Store owner; Joined the three store fronts of Schulz Bldg. |
| Blazier | Early Settler; Merchant, Descendants have done significant Hampshire history work |
| Block | Family grocery; Built new store in 1960s; Civic and Club active; Village gov |
| Buzzell | Early Settler, Sexton at Center Cem.; Graveside services for deceased.; Key to Civil War statue |
| Cook | Early Settler; One of 1st homes built; Built schoolhouse (Mill & State); Merchant |
| DeWitt | Early Settler; School Trustee; Doctor.; Civil War Vet-GAR; Village gov; 1st Rural Mail Carrier |
| Dickson | Early Settler; Longtime farm family; Civil War Vet-GAR; WWII Silver Star Vet; Diary |
| Dreymiller | WWI vet; Long-time merchant, Civic and Club active |
| Duchaj | Longtime farming family; Author of a Hampshire history, Librarian for 32 years |
| Einecke | Charles killed in WWII, Hampshire VFW was co-named for him |
| Eichler | Helped charter 1st Nat. Bank; Drug Store Pharm. Mentor & Merchant; Civic active, Donor |
| Farrell | Long-time Millinery Merchant, Farming family - 1st from Hamp. to ship milk cans to Chicago |
| Fassett | Merchant; Civil War Vet; In 1st HHS Grad Class in 1886; ME Church Sunday School Teacher |
| Fenzel | Long-term award win merchant; Part of POW Camp; Civic active; History Presenter, Military Vet |
| Garland | Early Settler, 1st Constable; Postmaster; "Garland's Tavern;" School Trustee of Deerfield Prec. |
| Gehringer | Long-time blacksmith & welding family merchants; Updated & Improved their historic buildings |
| Gustafson | Long-time resident and merchant; Long-time HFPD service; WWII Vet; Diary; Civic active |
| Hartman | Organizer & long-time Pres.Milk Co-op, formed in milk crisis; Merchant; Civic active; Donor |
| Hawley | 1st settlers/1st land grant in Village; Author of a Hampshire history; Mex. & Civil War Vet |
| Herrmann | Long-term residents; Civic active; Long-term HFPD Service; Merchants; WWI Vet |
| Holtgren | Early Settler; Long-time merchant; "Holtgren Building;" Holtgren orchestra |
| Howe | Early Settler; Pub.1st Hampshire news; Merchants-Auctioneer; Civil War Vet, Historians; Civic |

Top 51 Street Name Recommendations

(October 2025) (Descriptions are multi-generational family contributions)

| Name | Notable Contributions to Hampshire's History |
|------------|---|
| Kirchhoff | One of 1st four auto owners; Long-time Merchant Brothers; Built 1st sidewalk in front |
| Laufer | Elected to IL Congress 1942, served/advocated for Hamp. for 20 years; "Laufer Day" |
| Lovell | Merchant; Musician; Piano Teacher; "Lovell's Hall" in "Lovell Building;" Civil War Vet |
| Maynard | Early Settler; Long-time award win Merchants; Civil War, WWI, WWII Vets; Civic and Club active |
| Miller | KIA Civil War-1st from Hampshire; GAR Post named in honor of him |
| Paddock | Early Settler; Early J of P; School Trustee; Civic, Church, Club active; Merchant; Cent. Comm. |
| Petersen | Prolific Merchants; Civic and Club active; Key to CCCD & N. IL Steam Show; Historians |
| Reid | Early Settler; Doctor; Civic and Church active; Merchants; Span-Am War Vet |
| Rich | One of 2 original settlers & Justice of the Peace in Deerfield Precinct; Civil War Vet |
| Roth | Operated Blacksmith shop on site of village hall; exchanged land for fire station/village hall |
| Samuelson | Beloved teacher - 52 years starting with one-room school; librarian; lifetime resident |
| Schiesher | Long-time blacksmith merchants; "Schiesher Building;" WWI Vet; Village gov; Civic & Church |
| Schneider | V of H policeman, jailer, water engineer, streets/walks, custodian, equipment maint.for 30 years |
| Schulz | Established EJ Memorial library; Gathered local history for years; "Schulz Building;" Merchant |
| Scott | Merchants-Henpeck/Hamp; Bought 1st Lots 1 & 2 in Village; "Scott Building;" Train Agent; Hotel |
| Seymour | "Gov" operated "bar" Henpeck; Shoemaker merchant; Deerfield Prec. Official; 1st Baby |
| Shatters | WWI Vets; Church, Club, & Civic active; Merchant; Current Village Clerk is descendant |
| Swalwell | Chief of Police; Church, Club & Civic active; Korea Vet; Village gov; Historian; Merchant |
| Voight | 1931 Record-holder most milk produced; Merchant; HFPD volunteer; Rebuilt after fire |
| Watrous | Merchant; Fire cistern N of his store; Rebuilt after 1891 fire; Civil War Vet-GAR; Civic & Club |
| Waidman | Long-time resident; Farmer; Carpenter-Contractor; village history storyteller Feat.1976 Cenn. |
| Werthwein | Legacy Fam; Developer; Ice business on lagoon; Meat/Cattle merchant; Gifted sInger |
| Whelpley | Early Settler; Civil War Vet-GAR; Civic & Club active; Helped RR effort-donated land; Developer |
| Whittemore | One of earliest settlers-Deerfield Prect. J of P, School trustee; 1st log cabin teacher; Civic active |
| Wilcox | Long-time Drug Store Pharm. Mentor & Merchant; Civic, Church, & Club active; Centenn. Chair |
| Willing | Entrepreneur-Developer; Willing Bldg; Dr./Drug Store; Notable house; Voice teacher |

| | ORDINANCE NO |) |
|--|--|--|
| CODE OF HA | AMPSHIRE OF 1985 REGARD | 0-4-1 AND 9-4-2 OF THE MUNICIPAL DING STREET NAMES AND HOUSE PSHIRE, KANE AND MCHENRY LLINOIS |
| | ADOPTED THE PRESIDENT AND BO OF THI VILLAGE OF HA | ARD OF TRUSTEES |
| | THIS DAY OF | , 2025 |
| | | |
| | | |
| | | |
| the President and the Village of Ha | hlet form by authority d the Board of Trustees ampshire, Illinois this , 2025 | |

VILLAGE OF HAMPSHIRE ORDINANCE NO.

AN ORDINANCE AMENDING SECTIONS 9-4-1 AND 9-4-2 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 REGARDING STREET NAMES AND HOUSE NUMBERS IN 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 ensuring that the Village operates in a safe, efficient, economical and proper manner; and

WHEREAS, pursuant to Section 11-80-19 of the Illinois Municipal Code (65 ILCS 5/11-80-19) the Corporate Authorities may name originally and then may change the name of any street, avenue, alley or other public place; and

WHEREAS, Article IV of Chapter 9 of the Municipal Code of Hampshire of 1985 (the "Village Code") sets forth regulations for street names and house numbers within the Village; and

WHEREAS, the Corporate Authorities are dedicated to honoring the achievements of past, current and future community members and as such find that it is advisable, necessary and in the best interests of the Village and its residents to amend the Village Code as set forth herein;

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 contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

SECTION 2. That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending the language of Section 9-4-1 as set forth below (additions underlined; deletions stricken):

9-4-1: STREET NAMES:

A. Except as otherwise provided, the names of the streets and avenues roadway within the Village shall be and remain as the same existed on the effective date hereof.

B. New street names shall be selected by the petitioner/developer from a list of names kept on file with the Village. The names on the list have a historical significance to the Village and have been submitted to the Village by the Ella Johnson Memorial Public Library and the Hampshire Township Historical Society. The foregoing entities will periodically submit an updated list to the board of trustees for consideration as names for new streets are selected.

SECTION 3. That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending the language of Section 9-4-2 as set forth below (additions underlined; deletions stricken):

9-4-2: HOUSE NUMBERS:

All persons owning or occupying any building used or to be used for residence or business purposes, situated and fronting on lands contiguous to any street or avenue roadway within the Village, are hereby required to cause the correct number of such building to be placed thereon.

SECTION 4. That the officers, employees, and agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this Ordinance.

SECTION 5. 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 6. 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 7. In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

SECTION 8. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

SECTION 9. 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 10. This Ordinance shall be in full force and effect ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

| ADOPTED THIS DAY OF | , 2025. |
|---|---------|
| AYES/YEAS: | |
| NAYS/NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| ADOPTED THISDAY OF | |
| Michael J. Reid, Jr., Village President | |
| ATTEST: | |
| Karen L. Stuehler, Village Clerk | |

| STATE OF ILLINOIS) SS COUNTY OF KANE) |
|---|
| <u>CLERK'S CERTIFICATE</u> |
| I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of an Ordinance titled: |
| AN ORDINANCE AMENDING SECTIONS 9-4-1 AND 9-4-2 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 REGARDING STREET NAMES AND HOUSE NUMBERS IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS |
| I certify that on |
| 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, 2025 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, thisday of, 2025. |

(Seal)

Karen L. Stuehler, Village Clerk Village of Hampshire

RESOLUTION NO. 25-____

A RESOLUTION AUTHORIZING AND APPROVING A LIST OF POTENTIAL STREET NAMES FOR DEVELOPMENTS LOCATED IN THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF 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 ensuring that the Village operates in a safe, efficient, economical and proper manner; and

WHEREAS, the Corporate Authorities are also dedicated to honoring the achievements of past, current and future community members; and

WHEREAS, pursuant to Section 11-80-19 of the Illinois Municipal Code (65 ILCS 5/11-80-19) the Corporate Authorities may name originally and then may change the name of any street, avenue, alley or other public place; and

WHEREAS, the Corporate Authorities have determined that new street names may be selected by petitioners and/or developers from a list that is kept on file with the Village (the "List of Street Names"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the foregoing, 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 the List of Street Names;

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

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

SECTION 2. The Corporate Authorities hereby approve of and authorize the List of Street Names. The Corporate Authorities authorize the President or his designee to execute such documentation and take all action that may be necessary to carry out the intent of this Resolution. 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 Resolution. 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 Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

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 Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

| ADOPTED THIS DAY | OF | , 2025. | |
|------------------------------|-----------|--------------|------------------------------|
| AYES/YEAS: | | | - |
| NAYS/NOES: | | | - |
| ABSENT: | | | - |
| ABSTAIN: | | | - |
| APPROVED THIS DAY | OF | , 2025. | |
| | | | |
| | | Michael J. R | leid, Jr., Village President |
| ATTEST: | | | |
| Karen L. Stuehler, Village C | Clerk | | |

Exhibit A (List of Street Names)

| STATE OF ILLINOIS)) SS |
|---|
| COUNTY OF KANE) |
| CLERK'S CERTIFICATE (RESOLUTION) |
| I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled: |
| A RESOLUTION AUTHORIZING AND APPROVING A LIST OF POTENTIAL STREET NAMES FOR DEVELOPMENTS LOCATED IN THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS |
| I certify that on, 2025, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No, which was approved by the Village President on the day of, 2025. |
| I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, et seq.). |
| A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk. |
| DATED at Hampshire, Illinois, thisday of, 2025. |
| Karen L. Stuehler, Village Clerk Village of Hampshire |
| (Seal) |

ENGINEERING ENTERPRISES, INC.



52 Wheeler Road, Sugar Grove, IL 60554 Ph: 630.466.6700 • Fx: 630.466.6701 www.eeiweb.com

November 10, 2025

Ms. Mary Jo Seehausen (Via Email) Village Manager Village of Hampshire 234 S. State Street Hampshire, IL 60140-0457

Re:

Love's Development Maintenance Bond Release Village of Hampshire

Ms. Seehausen:

The public improvements for the Love's Development were accepted by the Village in November of 2023. The improvements were subject to a one-year maintenance period, and the Developer provided a Maintenance Bond.

At the end of the maintenance period EEI coordinated with Public Works to conduct a punch list inspection to identify maintenance items for completion by the Developer. The Developer has recently completed the maintenance punch list items. Therefore, we recommend that the Village release the maintenance bond for the Love's project.

If you have any questions or need additional information, please contact our office.

Respectfully Submitted, ENGINEERING ENTERPRISES, INC.

Timothy N. Paulson, P.E., CFM Senior Project Manager

TNP/me

pc:

Karen Stuehler, Village Clerk (via email) Lori Lyons, Finance Director (via email) Mo Kahn, Assistant Village Manager (via email) James Vasselli, Village Attorney (via email) Chad Bruner, Love's (via email)

https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2016/HA1604 Love's Travel Stop/Acceptance Docs/Love's_BondRelease01.doc

RESOLUTION NO. 25-____

A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND FOR THE LOVE'S DEVELOPMENT LOCATED IN 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, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, pursuant to the Municipal Code of Hampshire of 1985, the Village requires applicants to submit performance bonds or other security in connection with undertaking certain improvements or maintenance within the Village; and

WHEREAS, the owner or a developer (the "Developer") for the Love's Travel Stop/Love's development undertook certain public improvements (the "Improvements") in connection with the development (the "Love's Development"); and

WHEREAS, the Village has accepted the Improvements, but the Improvements were subject to a one-year maintenance period and a maintenance bond (the "Bond"); and

WHEREAS, Engineering Enterprises, Inc. ("EEI") has confirmed that the Developer has completed the punch-list maintenance items, the maintenance period has ended and EEI recommends releasing the Bond for the Love's Development as set forth in EEI's Recommendation (the "Recommendation"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to release the Bond for the Love's Development in accordance with the Recommendation;

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

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

SECTION 2. The Village hereby reduces and releases the Bond for the Love's Development in accordance with the Recommendation. The President or his designee is hereby authorized to execute any documentation and take any action necessary to effectuate the intent of this Resolution. 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 Resolution. 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 Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

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 Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

| ADOPTED THIS DAY OF | , 2025. |
|---|---------|
| AYES/YEAS: | |
| NAYS/NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| ADOPTED THIS DAY OF | , 2025. |
| Michael J. Reid, Jr., Village President | |
| ATTEST: | |
| Karen L. Stuehler, Village Clerk | |

EXHIBIT A (RECOMMENDATION)

| STATE OF ILLINOIS) |
|---|
| COUNTY OF KANE) |
| CLERK'S CERTIFICATE (RESOLUTION) |
| I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled: |
| A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND FOR THE LOVE'S DEVELOPMENT LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS |
| I certify that on |
| I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, et seq.). |
| A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk. |
| DATED at Hampshire, Illinois, thisday of, 2025. |
| Karen L. Stuehler, Village Clerk Village of Hampshire |
| (Seal) |

ENGINEERING ENTERPRISES, INC.



52 Wheeler Road, Sugar Grove, IL 60554 Ph: 630.466.6700 • Fx: 630.466.6701 www.eeiweb.com

November 10, 2025

Ms. Mary Jo Seehausen (Via Email) Village Manager Village of Hampshire 234 S. State Street Hampshire, IL 60140-0457

Re:

Metrix Industrial Park Maintenance Bond Release Village of Hampshire

Ms. Seehausen:

The public improvements for the Metrix Development were accepted by the Village in November of 2023. The improvements were subject to a one-year maintenance period, and the Developer provided an amendment to their Letter of Credit to convert it to a Maintenance Bond.

At the end of the maintenance period EEI coordinated with Public Works to conduct a punch list inspection to identify maintenance items for completion by the Developer. The Developer has recently completed the maintenance punch list items. Therefore, we recommend that the Village release the maintenance bond for the Metrix project.

If you have any questions or need additional information, please contact our office.

Respectfully Submitted, ENGINEERING ENTERPRISES, INC.

Timothy N. Paulson, P.E., CFM Senior Project Manager

TNP/me

pc: Karen Stuehler, Village Clerk (via email)

Lori Lyons, Finance Director (via email)

Mo Kahn, Assistant Village Manager (via email) James Vasselli, Village Attorney (via email) Linda Kost, Reality Metrix Commercial (via email)

https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2018/HA1814 Metrix Industrial Park/Acceptance
Docs/Metrix_BondRelease01.doc

RESOLUTION NO. 25-____

A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND FOR THE METRIX INDUSTRIAL PARK LOCATED IN 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, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

WHEREAS, pursuant to the Municipal Code of Hampshire of 1985, the Village requires applicants to submit performance bonds or other security in connection with undertaking certain improvements or maintenance within the Village; and

WHEREAS, the owner or a developer for the Metrix Industrial Park (the "Developer") undertook certain public improvements (the "Improvements") in connection with the development of the Metrix Industrial Park (the "Metrix Development"); and

WHEREAS, the Village has accepted the Improvements, but the Improvements were subject to a one-year maintenance period and a maintenance bond (the "Bond"); and

WHEREAS, Engineering Enterprises, Inc. ("EEI") has confirmed that the Developer has completed the punch-list maintenance items, the maintenance period has ended and EEI recommends releasing the Bond for the Metrix Development as in accordance with in EEI's Recommendation (the "Recommendation"), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, based on the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to release the Bond for the Metrix Development in accordance with the Recommendation;

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

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

SECTION 2. The Village hereby reduces and releases the Bond for the Metrix Development in accordance with the Recommendation. The President or his designee is hereby authorized to execute any documentation and take any action necessary to effectuate the intent of this Resolution. 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 Resolution. 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 Resolution and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

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 Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

SECTION 4. That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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

SECTION 7. This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

| ADOPTED THIS DAY OF | , 2025. |
|---|---------|
| AYES/YEAS: | |
| NAYS/NOES: | |
| ABSENT: | |
| ABSTAIN: | |
| ADOPTED THIS DAY OF | , 2025. |
| Michael J. Reid, Jr., Village President | |
| ATTEST: | |
| Karen L. Stuehler, Village Clerk | |

EXHIBIT A (RECOMMENDATION)

| STATE OF ILLINOIS)) SS |
|---|
| COUNTY OF KANE) |
| CLERK'S CERTIFICATE (RESOLUTION) |
| I, Karen L. Stuehler, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois, and I do hereby certify that I am currently the keeper of its books and records and that the attached hereto is a true and correct copy of a Resolution titled: |
| A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND FOR THE METRIX INDUSTRIAL PARK LOCATED IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS |
| I certify that on |
| I do further certify, in my official capacity, that a quorum of said Board of Trustees was present at the meeting and that the meeting was held in compliance with all requirements of the Open Meetings Act (5 ILCS 120/1, et seq.). |
| A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk. |
| DATED at Hampshire, Illinois, thisday of, 2025. |
| |
| 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

TO: President Reid; Board of Trustees

FROM: Mo Khan, Assistant Village Manager for Development

FOR: Village Board Meeting on November 20, 2025

RE: Golf Cart/Electric UTV Update Discussion

Background: The Village Board approved certain amendments to Chapter 2 Article VII of the Hampshire Municipal Code regarding Golf Carts, Electric UTVs, and Low-Speed Vehicles in June 2025. At the time of passage of the ordinance, the Village Board requested that the ordinance and its impact be reviewed in 6-months.

Analysis: As part of the regulations passed a golf cart registration/permit is required in order to operate a golf cart/electric UTV in the Village on roadways. The cost of the registration/permit is \$150 and to date the Village has issued 17 registrations/permits.

The Police Department has not issued any warnings or tickets nor conducted any stops.

Village staff has received feedback from a few residents regarding permitting gas-powered UTVs.

Recommendation: For the Village Board to discuss the Golf Cart, Electric UTV, and Low-Speed Vehicles Ordinance.



HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

November 2025 Chief Doug Pann



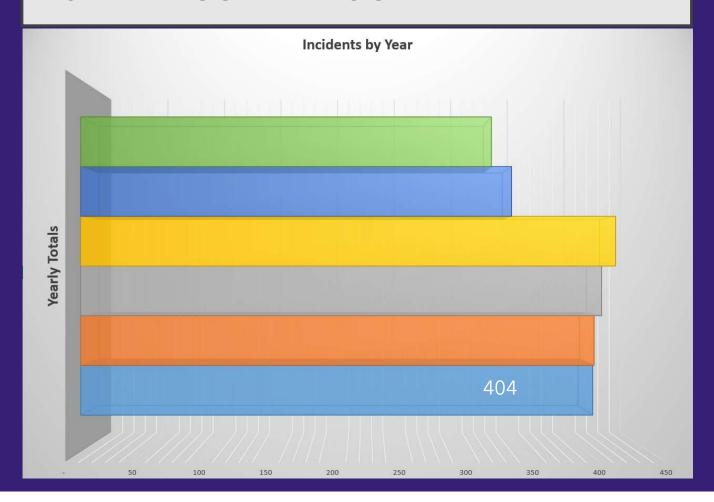


Hampshire Police Department Scorecard

| Oct-25 | | | | | | | | |
|--|----------|---------|----------|------|---------|---------|--|--|
| OFFENSES | | | | | | | | |
| | Previous | Current | | | | | | |
| | Month | Month | % Change | YTD | YTD '24 | YTD '23 | | |
| Group A Offenses | | . 20 | 0.0% | N/A | 68 | 65 | | |
| All Dispatched Calls for Service | 355 | 305 | -14.1% | 2921 | 2858 | 2728 | | |
| Burglary | 0 | 0 | 0.0% | 3 | 1 | 1 | | |
| Burglary to Motor Vehicle and Theft from Motor Vehicle | 1 | 2 | 100.0% | 14 | 2 | 11 | | |
| Auto Theft | 0 | 1 | 100.0% | 5 | 4 | 2 | | |
| Theft | 1 | 7 | 600.0% | 32 | 14 | 23 | | |
| Domestic Violence Cases | 0 | 3 | 100.0% | 30 | 27 | 8 | | |
| Mental Health Calls for Service | 4 | 6 | .50.0% | 61 | 24 | 25 | | |
| Alarm Responses | 9 | 30 | 233.3% | 142 | 120 | 100 | | |
| Assists to Neighboring Communities / KCSO | 10 | 16 | 60.0% | 201 | 242 | 181 | | |
| | ACTIVITY | | | | ñ | • | | |
| | Previous | Current | | | | * | | |
| | Month | Month | % Change | YTD | | | | |
| # Traffic Stops | 54 | 90 | 66.7% | 956 | | | | |
| # Traffic Tickets | 46 | 15 | -67.4% | 587 | | | | |
| # Traffic Warnings | 35 | 75 | 114.3% | 513 | | | | |
| # Parking Tickets | 6 | 0 | 0.0% | 134 | | | | |

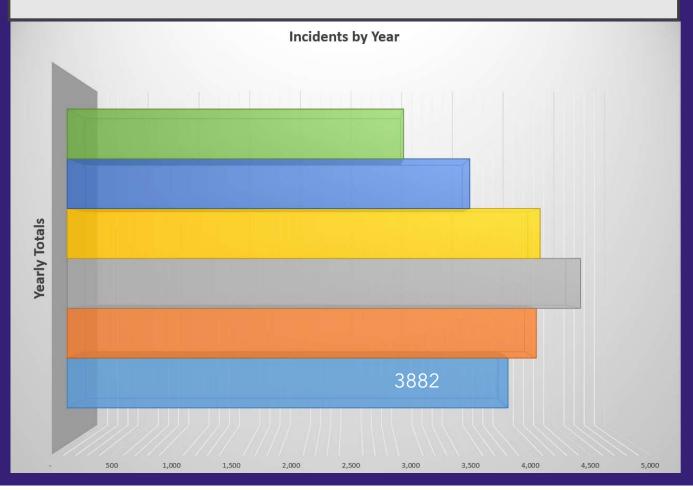
TOTAL OCTOBER CALLS FOR SERVICE - 5 YEAR COMPARISON











OFFENSE TRENDS COMPARISON 2024-2025

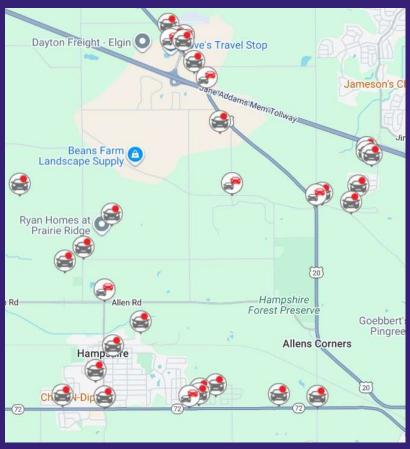


Data Connection Repaired Working to Update Error Files

3-MONTH TRAFFIC CRASH DATA







PROFESSIONAL STANDARDS OVERVIEW









| Project | Start Date | Status |
|---|------------|--|
| Revise and Update Village Emergency Operations Plan with HFPD | 02/01/2024 | Formed Committee with Fire Department Project on hold waiting for new Admin Rule |
| ILEAP Accreditation | 07/01/2024 | Lieutenant Neblock Working Through Process All policies updated All policies linked to accreditation standards Collecting proofs (At least one needed for each policy) |
| NIBRS Crime Data Reporting Fix | | System finally repaired and awaiting trial upload for October - Manually entering past data |

ACCOMPLISHMENTS



| Project | Start Date | Status |
|--|------------|----------------------|
| Sergeant Edwardson Graduated Northwestern University School of Staff and Command | | Graduated October 31 |



Village of Hampshire Street Department

Monthly Report: October 2025

Fleet Maintenance - Wrapping up fleet maintenance for the winter season. Fluid Filming undercarriages for every vehicle.

Large Group Gatherings - Trunk-or-Treat and Outdoor Market

Road Resurfacing:

100 block W. Jefferson Ave - required under cuts after proof roll.
100 block Madison ave
200 block Jake ave
200 block E. Jackson ave
200 block Highland ave
Alley behind Grace ave

Machine Rental - Land Management machine to selective clear unwanted vegitation.

Sweeper - Swept entire Village
Parkway Tree Prunning - Lakewood Crossing
Various Asphalt Patches - 5.98 tons HMA

Utility Locates

282 Normal 25 Emergency

Work Performed

Street Light Repair
Other Miscellaneous Projects

Village of Hampshire Budget Versus Actual Report Overview Five Months Ended September 30, 2025

| | | | General Fund | | 0, | 6 of Budget |
|-----------------------|------------|------------|-------------------------|---------|------------|-------------|
| | 5 MONTHS | ENDED | General Fana | | 2025-2026 | o or baaget |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | |
| Revenue | 4,556,634 | 5,088,061 | 531,427 | 12% | 10,631,197 | 48% |
| Expenditures/Expense | 4,418,123 | 3,323,664 | (1,094,459) | -25% | 10,603,486 | 31% |
| YTD Surplus/(Deficit) | 138,511 | 1,764,397 | 1,625,886 | | 27,711 | |
| • | | | | | | |
| | | Sp | ecial Revenue Func | ds | | |
| Revenue | 444,947 | 744,766 | 299,819 | 67% | 966,361 | 77% |
| Expenditures/Expense | 292,670 | 149,773 | (142,897) | -49% | 702,409 | 21% |
| YTD Surplus/(Deficit) | 152,277 | 594,993 | 442,716 | | 263,952 | |
| | | | | | | |
| | | Ca | apital Project Fund | s | | |
| Revenue | 8,643,600 | 4,799,684 | (3,843,916) | -44% | 20,744,640 | 23% |
| Expenditures/Expense | 7,949,941 | 4,500,735 | (3,449,206) | -43% | 19,079,862 | 24% |
| YTD Surplus/(Deficit) | 693,659 | 298,949 | (394,710) | | 1,664,778 | |
| | | | | | | |
| | | | Enterprise Funds | | | |
| Revenue | 2,431,351 | 2,276,559 | (154,792) | -6% | 5,835,241 | 39% |
| Expenditures/Expense | 2,277,558 | 1,234,104 | (1,043,454) | -46% | 5,466,136 | 23% |
| YTD Surplus/(Deficit) | 153,793 | 1,042,455 | 888,662 | | 369,105 | |
| | | | | | | |
| | | | Total Village | | | |
| Revenue | 16,076,532 | 12,909,070 | (3,167,462) | -20% | 38,177,439 | 34% |
| Expenditures/Expense | 14,938,292 | 9,208,276 | (5,730,016) | -38% | 35,851,893 | 26% |
| YTD Surplus/(Deficit) | 1,138,240 | 3,700,794 | 2,562,554 | | 2,325,546 | |

| | Agency Funds | | | | |
|-----------------------|--------------|------------|-----------|---------|------------|
| _ | 5 MONTHS | ENDED | | | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| Revenue | 626,076 | 1,229,552 | 603,476 | 96% | 1,262,986 |
| Expenditures/Expense | 523,833 | 229,410 | (294,423) | -56% | 1,257,200 |
| YTD Surplus/(Deficit) | 102,243 | 1,000,142 | 897,899 | | 5,786 |

| | Pension Trust Fund | | | | | |
|-----------------------|--------------------|------------|-----------|---------|------------|-----|
| | 5 MONTHS | ENDED | | | 2025-2026 | |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | |
| Revenue | 505,281 | 769,783 | 264,502 | 52% | 1,212,675 | 63% |
| Expenditures/Expense | 231,098 | 97,236 | (133,862) | -58% | 554,636 | 18% |
| YTD Surplus/(Deficit) | 274,183 | 672,547 | 398,364 | | 658,039 | |

| | General Fund Revenues (01) | | | | |
|--------------------------------|----------------------------|------------|-----------|---------|------------|
| | 5 MONTH | S ENDED | | | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| GENERAL FUND REVENUE | | | | | |
| Property Tax | 761,800 | 1,503,989 | 742,189 | 97% | 1,523,600 |
| Intergovernmental | 1,937,530 | 1,973,424 | 35,894 | 2% | 4,650,072 |
| Service Fees | 45,750 | 44,917 | (833) | -2% | 109,800 |
| Investment Income | 52,821 | 60,523 | 7,702 | 15% | 126,770 |
| Reimburseable | 109,398 | 141,753 | 32,355 | 30% | 262,554 |
| Licenses, Fines, Permits, Fees | 317,682 | 521,988 | 204,306 | 64% | 762,436 |
| Grant Income | 475,138 | 10,000 | (465,138) | -98% | 1,140,332 |
| Other Income | 152,875 | 153,694 | 819 | 1% | 366,900 |
| Debt Issuance | 243,404 | - | (243,404) | -100% | 584,170 |
| Transfers In | 104,167 | - | (104,167) | -100% | 250,000 |
| TOTAL GENERAL FUND REVENUE | 4,200,565 | 4,410,288 | 209,723 | 5% | 9,776,634 |

| | General Fund Expenses (01) | | | | |
|--|----------------------------|------------|-------------|------------------|------------|
| GENERAL FUND EXPENSE | 5 MONTHS | | - Apolloco | (- / | 2025-2026 |
| ADMINISTRATION | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| Personal Services | 344,967 | 348,653 | 3,686 | 1% | 827,920 |
| Contractual Services | 327,921 | 383,819 | 55,898 | 17% | 787,010 |
| Commodities | 15,094 | 9,774 | (5,320) | -35% | 36,225 |
| Other Expenses | 41,495 | 2,579 | (38,916) | -94% | 99,589 |
| Capital Outlay | 16,365 | 36,055 | 19,690 | 120% | 39,275 |
| Transfers | - | - | - | 0% | - |
| TOTAL ADMINISTRATION | 745,842 | 780,880 | 35,038 | 5% | 1,790,019 |
| POLICE | | | | | |
| Personal Services | 1,215,768 | 909,250 | (306,518) | -25% | 2,917,841 |
| Contractual Services | 219,012 | 225,225 | 6,213 | 3% | 525,629 |
| Commodities | 74,075 | 27,763 | (46,312) | -63% | 177,780 |
| Capital Outlay | 120,254 | 155,565 | 35,311 | 29% | 288,609 |
| TOTAL POLICE | 1,629,109 | 1,317,803 | (311,306) | -19% | 3,909,859 |
| STREET DEPARTMENT | | | | | |
| Personal Services | 323,817 | 288,645 | (35,172) | -11% | 777,159 |
| Contractual Services | 194,492 | 169,145 | (25,347) | -13% | 466,780 |
| Commodities | 36,777 | 21,034 | (15,743) | -43% | 88,265 |
| Other Expenses | 49,534 | 2,198 | (47,336) | -96% | 118,882 |
| Capital Outlay | 627,232 | 65,652 | (561,580) | -90% | 1,505,356 |
| Transfers | 442,833 | - | (442,833) | -100% | 1,062,800 |
| TOTAL STREET DEPARTMENT | 1,674,685 | 546,674 | (1,128,011) | -67% | 4,019,242 |
| PLANNING AND ZONING DEPARTMENT | | | | | |
| Personal Services | 1.077 | 253 | (824) | -77% | 2,584 |
| Contractual Services | 458 | - | (458) | -100% | 1,100 |
| TOTAL PLANNING AND ZONING DEPT. | 1,535 | 253 | (1,282) | -84% | 3,684 |
| | | 233 | (2)202) | 01/0 | 0,001 |
| POLICE COMMISSION | | | | | |
| Personal Services | 404 | 969 | 565 | 140% | 969 |
| Contractual Services | 1,125 | - | (1,125) | -100% | 2,700 |
| Other Expenses | - | - | - | 0% | - |
| Commodities | 21 | - | (21) | -100% | 50 |
| TOTAL POLICE COMMISSION | 1,550 | 969 | (581) | -37% | 3,719 |
| PROMOTIONS COMMITTEE | | | | | |
| Contractual Services | 6,791 | 6,573 | (218) | -3% | 16,300 |
| Commodities | 2,542 | 1,157 | (1,385) | -54% | 6,100 |
| TOTAL PROMOTIONS COMMITTEE | 9,333 | 7,730 | (1,603) | -17% | 22,400 |
| CUR TOTAL CENERAL FUND EVERNER | 4.062.054 | 2.654.200 | (4 407 745) | 250/ | 0.740.033 |
| SUB TOTAL GENERAL FUND EXPENSE | 4,062,054 | 2,654,309 | (1,407,745) | -35% | 9,748,923 |
| SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT) | 138,511 | 1,755,979 | 1,617,468 | 1168% | 27,711 |
| GENERAL FUND SUBFUNDS | - | 8,418 | 8,418 | 100% | - |
| | | | | | |
| TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT) | 138,511 Page 131 c | 1,764,397 | 1,625,886 | 1174% | 27,711 |
| | | | | | |

YEAR-TO-DATE SURPLUS/(DEFICIT)

| | | | Impact Fees (| 60) | | | | Impact Fees (| 61) | |
|--|-------------|----------------|----------------|------------|----------------|--------------------|--------------------|--------------------|-------------|--------------------|
| | 5 MONTH | | | | 2025-2026 | 5 MONTH | | | | 2025-2026 |
| DEVENUE | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | 404 | 404 | 20 | 200/ | 250 | 250 | 204 | 24 | 420/ | 500 |
| Investment Income | 104 | 134 | 30 | 29% | 250 | 250 | 281 | 31 | 12% | 600 |
| Licenses, Fines, Permits, Fees | 239,213 | 454,463 | 215,250 | 90% | 574,111 | 18,332 | 31,960 | 13,628 | 74% | 43,996 |
| TOTAL REVENUE | 239,317 | 454,597 | 215,280 | 90% | 574,361 | 18,582 | 32,241 | 13,659 | 74% | 44,596 |
| EXPENSE | | | | | | | | | | |
| Other Expenses | 239,317 | 493,009 | 253,692 | 106% | 574,361 | 18,582 | 15,240 | (3,342) | -18% | 44,596 |
| TOTAL EXPENSE | 239,317 | 493,009 | 253,692 | 106% | 574,361 | 18,582 | 15,240 | (3,342) | -18% | 44,596 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | - | (38,412) | (38,412) | -100% | - | - | 17,001 | 17,001 | 100% | |
| , | | (33) 122) | (30) (12) | 100% | | | 17,001 | 17,001 | 100% | |
| | 5 MONTH | | mpact Fees (| 52) | 2025-2026 | 5 MONTH | | npact Fees (6 | 3) | 2025-2026 |
| | | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | | | | | | |
| Investment Income | 10 | 19 | 9 | 90% | 25 | 42 | 57 | 15 | 36% | 100 |
| Licenses, Fines, Permits, Fees | 21,384 | 44,826 | 23,442 | 110% | 51,321 | 66,034 | 125,725 | 59,691 | 90% | 158,482 |
| TOTAL REVENUE | 21,394 | 44,845 | 23,451 | 110% | 51,346 | 66,076 | 125,782 | 59,706 | 90% | 158,582 |
| EXPENSE | | | | | | | | | | |
| Other Expenses | 21,394 | 44,821 | 23,427 | 110% | 51,346 | 66,076 | 100,708 | 34,632 | 52% | 158,582 |
| TOTAL EXPENSE | 21,394 | 44,821 | 23,427 | 110% | 51,346 | 66,076 | 100,708 | 34,632 | 52% | 158,582 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | - | 24 | 24 | 100% | - | - | 25,074 | 25,074 | 100% | - |
| | | | y Impact Fees | s (66) | | | | p Impact Fees | s (67) | |
| | 5 MONTH | | | | 2025-2026 | 5 MONTH | | | | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGE |
| REVENUE | 45 | | (0) | 500/ | 25 | | | | 2000/ | |
| Investment Income | 15 3,125 | 6 | (9) | -60% | 35 7.500 | 7 550 | 14.260 | 2 6 710 | 200% 89% | 10 140 |
| Licenses, Fines, Permits, Fees TOTAL REVENUE | 3,125 | 6,030 6,036 | 2,905 2,896 | 93% 92% | 7,500 7,535 | 7,559 7,560 | 14,269 14,272 | 6,710 6,712 | 89% | 18,140 18,143 |
| | , | <u> </u> | <u> </u> | | , | , | , | <u> </u> | | <u> </u> |
| EXPENSE Other Expenses | 3,140 | _ | (3,140) | -100% | 7,535 | 7,560 | 15,577 | 8,017 | 106% | 18,143 |
| TOTAL EXPENSE | 3,140 | - | (3,140) | -100% | 7,535 | 7,560 | 15,577 | 8,017 | 106% | 18,143 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | | 6,036 | 6,036 | 100% | | | (1,305) | (1,305) | -100% | |
| TEAR-TO-DATE SOM EOSY(DETTEM) | | 0,030 | 0,030 | 100/0 | | | (1,303) | (1,303) | 100/0 | |
| | | | | | | 5 MONTH | CENDED | eral Fund Sub | funds | 2025-2026 |
| | | | | | | | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGE |
| REVENUE | | | | | | 422 | 500 | 70 | 4001 | 4.013 |
| Investment Income | | | | | | 422 | 500 677 272 | 78 221 626 | 18% | 1,013 |
| Licenses, Fines, Permits, Fees | | | | | | 355,647 | 677,273 | 321,626 | 90% | 853,550 |
| TOTAL REVENUE | | | | | | 356,069 | 677,773 | 321,704 | 90% | 854,563 |
| | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| EXPENSE Other Expenses TOTAL EXPENSE | | | | | | 356,069 356,069 | 669,355 669,355 | 313,286 313,286 | 88% 88% | 854,563 854,563 |

8,418

8,418

100%

| | | Tax Increment Financing (05) | | | | | Hotel/Motel Tax (07) | | | | |
|--------------------------------|------------|------------------------------|-----------|---------|------------|------------|----------------------|----------|---------|------------|--|
| | 5 MONTH | S ENDED | | | 2025-2026 | 5 MONTH | S ENDED | | | 2025-2026 | |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | |
| REVENUE | ·- | | | | | | | | | | |
| Property Tax | 160,376 | 301,653 | 141,277 | 88% | 320,753 | - | - | - | 0% | = | |
| Intergovernmental | - | - | - | 0% | - | - | - | - | 0% | - | |
| Investment Income | 500 | 470 | (30) | -6% | 1,200 | 2 | 38 | 36 | 1800% | 5 | |
| Licenses, Fines, Permits, Fees | - | - | - | 0% | - | 9,000 | 16,038 | 7,038 | 78% | 21,600 | |
| Other Income | - | - | - | 0% | - | - | - | - | 0% | = | |
| Transfers | | - | - | 0% | <u>-</u> _ | | - | - | 0% | - | |
| TOTAL REVENUE | 160,876 | 302,123 | 141,247 | 88% | 321,953 | 9,002 | 16,076 | 7,074 | 79% | 21,605 | |
| EXPENSE | | | | | | | | | | | |
| Contractual Services | 1,041 | 162 | (879) | -84% | 2,500 | 7,917 | 19,000 | 11,083 | 140% | 19,000 | |
| Commodities | - | - | - | 0% | - | - | - | - | 0% | - | |
| Other Expenses | 79,335 | 13,502 | (65,833) | -83% | 190,404 | 2,500 | 6,000 | 3,500 | 140% | 6,000 | |
| Transfers | 41,667 | - | (41,667) | -100% | 100,000 | | = | - | 0% | = | |
| TOTAL EXPENSE | 122,043 | 13,664 | (108,379) | -89% | 292,904 | 10,417 | 25,000 | 14,583 | 140% | 25,000 | |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 38,833 | 288,459 | 249,626 | 643% | 29,049 | (1,415) | (8,924) | (7,509) | 531% | (3,395) | |

| | Road and Bridge (10) | | | | | Motor Fuel Tax (15) | | | | |
|--------------------------------|----------------------|------------|----------|---------|------------|---------------------|------------|----------|---------|------------|
| • | 5 MONTH | S ENDED | | | 2025-2026 | 5 MONTH | S ENDED | | | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | | | | | | |
| Property Tax | 66,331 | 127,427 | 61,096 | 92% | 132,663 | - | - | - | 0% | - |
| Intergovernmental | 725 | - | (725) | -100% | 1,740 | 159,850 | 145,749 | (14,101) | -9% | 383,640 |
| Investment Income | 40 | 125 | 85 | 213% | 96 | 20,833 | 34,752 | 13,919 | 67% | 50,000 |
| Licenses, Fines, Permits, Fees | - | - | - | 0% | - | - | - | - | 0% | - |
| Grant Income | - | - | - | 0% | | | 65,806 | 65,806 | 100% | <u> </u> |
| TOTAL REVENUE | 67,096 | 127,552 | 60,456 | 90% | 134,499 | 180,683 | 246,307 | 65,624 | 36% | 433,640 |
| EXPENSE | | | | | | | | | | |
| Contractual Services | 54,167 | - | (54,167) | -100% | 130,000 | - | - | - | 0% | - |
| Commodities | - | - | - | 0% | - | 83,333 | 97,605 | 14,272 | 17% | 200,000 |
| Other Expenses | - | - | - | 0% | - | - | - | - | 0% | - |
| TOTAL EXPENSE | 54,167 | - | (54,167) | -100% | 130,000 | 83,333 | 97,605 | 14,272 | 17% | 200,000 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 12,929 | 127,552 | 114,623 | 887% | 4,499 | 97,350 | 148,702 | 51,352 | 53% | 233,640 |

| | | SSA #2-26 (52) | | | | | Total Special Revenue Funds | | | | |
|--------------------------------|------------|----------------|----------|---------|------------|------------|-----------------------------|-----------|---------|------------|--|
| | 5 MONTH | S ENDED | | | 2025-2026 | 5 MONTH | S ENDED | | | 2025-2026 | |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | |
| REVENUE | | | | | | | | | | | |
| Property Tax | 27,082 | 52,293 | 25,211 | 93% | 54,164 | 253,789 | 481,373 | 227,584 | 90% | 507,580 | |
| Intergovernmental | = | - | - | 0% | - | 160,575 | 145,749 | (14,826) | -9% | 385,380 | |
| Investment Income | 208 | 415 | 207 | 100% | 500 | 21,583 | 35,800 | 14,217 | 66% | 51,801 | |
| Licenses, Fines, Permits, Fees | - | - | - | 0% | - | 9,000 | 16,038 | 7,038 | 78% | 21,600 | |
| Grant Income | = | - | - | 0% | - | - | 65,806 | 65,806 | 100% | - | |
| Other Income | = | - | - | 0% | - | - | - | - | 0% | - | |
| Transfers | = | - | - | 0% | - | - | - | - | 0% | - | |
| TOTAL REVENUE | 27,290 | 52,708 | 25,418 | 93% | 54,664 | 444,947 | 744,766 | 299,819 | 67% | 966,361 | |
| EXPENSE | | | | | | | | | | | |
| Personal Services | 9,713 | 11,261 | 1,548 | 16% | 23,311 | 9,713 | 11,261 | 1,548 | 16% | 23,311 | |
| Contractual Services | - | - | - | 0% | - | 63,125 | 19,162 | (43,963) | -70% | 151,500 | |
| Commodities | - | - | - | 0% | - | 83,333 | 97,605 | 14,272 | 17% | 200,000 | |
| Other Expenses | 12,997 | 2,243 | (10,754) | -83% | 31,194 | 94,832 | 21,745 | (73,087) | -77% | 227,598 | |
| Transfers | - | - | - | 0% | - | 41,667 | - | (41,667) | -100% | 100,000 | |
| TOTAL EXPENSE | 22,710 | 13,504 | (9,206) | -41% | 54,505 | 292,670 | 149,773 | (142,897) | -49% | 702,409 | |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 4,580 | 39,204 | 34,624 | 756% | 159 | 152,277 | 594,993 | 442,716 | 291% | 263,952 | |

| Five Months Ended September 30, 2025 | | | | | | | | | | |
|---|---|---|---|--|--|---|--|--|---|---|
| | | | nt Replaceme | nt (03) | | | | Improvement (| 04) | |
| | 5 MONTH | | DELTA | DELTA 0/ | 2025-2026 | 5 MONTH | | DELTA | DELTA 0/ | 2025-2026 |
| REVENUE | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELIA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELIA % | TOT BUDGET |
| Investment Income | 21 | 42 | 21 | 100% | 50 | 58 | 143 | 85 | 147% | 140 |
| Licenses, Fines, Permits, Fees | | - | | 0% | - | - | | - | 0% | - |
| Grant Income | - | - | - | 0% | - | - | - | - | 0% | - |
| Debt Issuance | - | - | - | 0% | - | 7,975,000 | 4,455,198 | (3,519,802) | -44% | 19,140,000 |
| Other Income | - | - | - | 0% | - | - | - | - | 0% | - |
| Transfers | | - | - | 0% | - | 442,500 | - | (442,500) | -100% | 1,062,000 |
| TOTAL REVENUE | 21 | 42 | 21 | 100% | 50 | 8,417,558 | 4,455,341 | (3,962,217) | -47% | 20,202,140 |
| EXPENSE | | | | | | | | | | |
| Contractual Services | - | - | - | 0% | - | 62,500 | 818 | (61,682) | -99% | 150,000 |
| Other Expenses | - | - | - | 0% | - | 2,129,583 | 17,359 | (2,112,224) | -99% | 5,111,000 |
| Capital Outlay Transfer to General Fund | | - | - | 0% 0% | - | 5,559,327 | 4,482,558 | (1,076,769) | -19% 0% | 13,342,384 |
| TOTAL EXPENSE | - | - | - | 0% | - | 7,751,410 | 4,500,735 | (3,250,675) | -42% | 18,603,384 |
| VEAR TO DATE CURRILIS ((DESICIT) | 21 | 42 | 21 | 100% | FO | 666 149 | (4F 204) | (711 542) | 1070/ | 1 500 756 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 21 | 42 | 21 | 100% | 50 | 666,148 | (45,394) | (711,542) | -107% | 1,598,756 |
| | | Publi | c Use Fees (0 | 6) | | | Capital Pro | jects/Debt Serv | ice (33) | |
| | 5 MONTH | | 0 000 1 000 (0 | - 1 | 2025-2026 | 5 MONTH | <u> </u> | jedio, Depitoeit | ice (55) | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | | | | | | |
| Investment Income | 2,083 | 3,190 | 1,107 | 53% | 5,000 | 375 | 1,001 | 626 | 167% | 900 |
| Licenses, Fines, Permits, Fees | 102,250 | 139,190 | 36,940 | 36% 0% | 245,400 | - | - | - | 0% 0% | - |
| Other Income Transfers | | - | - | 0% | - | - | - | - | 0% | - |
| TOTAL REVENUE | 104,333 | 142,380 | 38,047 | 36% | 250,400 | 375 | 1,001 | 626 | 167% | 900 |
| TOTAL NEVENOL | 104,333 | 142,300 | 30,047 | 3070 | 250,400 | 373 | 1,001 | 020 | 10770 | 300 |
| EXPENSE | | | | | | | | | | |
| Contractual Services | - | - | - | 0% | - | - | - | - | 0% | - |
| Other Expenses | - | - | - | 0% | - | 12,839 | - | (12,839) | -100% | 30,814 |
| Capital Outlay | - | - | - | 0% | - | - | - | - | 0% | - |
| Transfers Out | 16,666 | - | (16,666) | -100% | 40,000 | | - | - | 0% | - |
| TOTAL EXPENSE | 16,666 | - | (16,666) | -100% | 40,000 | 12,839 | - | (12,839) | -100% | 30,814 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 87,667 | 142,380 | 54,713 | 62% | 210,400 | (12,464) | 1,001 | 13,465 | -108% | (29,914) |
| , , | | • | <u> </u> | | | | | · · | | , , , |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 5 MONTH | | tion Impact F | ees (64) | 2025 2026 | 5 MONT | | y Warning (65) | | 2025 2026 |
| | 5 MONTH | IS ENDED | | | 2025-2026 | 5 MONTH | IS ENDED | | DELTA 9/ | 2025-2026 |
| REVENUE | | | tion Impact F | | 2025-2026 TOT BUDGET | | | y Warning (65) | DELTA % | 2025-2026 TOT BUDGET |
| REVENUE Investment Income | | IS ENDED | | DELTA % | | | IS ENDED | | | |
| Investment Income | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% | TOT BUDGET |
| | | IS ENDED | | DELTA % 0% 92% | | | IS ENDED | | 0% 92% | |
| Investment Income Licenses, Fines, Permits, Fees | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% | TOT BUDGET |
| Investment Income Licenses, Fines, Permits, Fees Other Income | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 92% 0% | TOT BUDGET | YTD BUDGET - 2,396 | S ENDED YTD ACTUAL | DELTA \$ - 2,204 | 0% 92% 0% | TOT BUDGET - 5,750 - |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE | YTD BUDGET - 102,250 | YTD ACTUAL - 196,320 | 94,070 - - | 0% 92% 0% 0% | TOT BUDGET - 245,400 | 2,396 - 16,667 | YTD ACTUAL - 4,600 | 2,204 - (16,667) | 0% 92% 0% -100% | 5,750 - 40,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE | YTD BUDGET - 102,250 102,250 | YTD ACTUAL - 196,320 | 94,070 94,070 | DELTA % 0% 92% 0% 0% 92% | 245,400 245,400 | 2,396 - 16,667 | YTD ACTUAL - 4,600 | 2,204 - (16,667) | 0% 92% 0% -100% -76% | 5,750 - 40,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services | YTD BUDGET - 102,250 | YTD ACTUAL - 196,320 | 94,070 - - | DELTA % 0% 92% 0% 0% 92% -100% | TOT BUDGET - 245,400 | 2,396 - 16,667 | YTD ACTUAL - 4,600 | 2,204 - (16,667) | 0% 92% 0% -100% -76% | 5,750 - 40,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses | YTD BUDGET | YTD ACTUAL - 196,320 | 94,070 - 94,070 - 94,070 | 0% 92% 0% 0% 92% -100% 0% | 245,400 - 245,400 - 245,400 49,930 | 2,396 - 16,667 19,063 | YTD ACTUAL - 4,600 | DELTA \$ - 2,204 - (16,667) (14,463) | 0% 92% 0% -100% -76% | 5,750 - 40,000 45,750 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay | YTD BUDGET - 102,250 102,250 | YTD ACTUAL - 196,320 | 94,070 94,070 | DELTA % 0% 92% 0% 0% 92% -100% 0% -100% | 245,400 245,400 | 2,396 - 16,667 | YTD ACTUAL - 4,600 | 2,204 - (16,667) | 0% 92% 0% -100% -76% 0% -100% | 5,750 - 40,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General | YTD BUDGET 102,250 102,250 20,804 - 108,379 | YTD ACTUAL - 196,320 | 94,070 - 94,070 - - 94,070 (20,804) - (108,379) | DELTA % 0% 92% 0% 0% 92% -100% 0% -100% 0% | 245,400 245,400 245,400 49,930 260,110 | 2,396 - 16,667 19,063 | YTD ACTUAL - 4,600 | 2,204 - (16,667) (14,463) | 0% 92% 0% -100% -76% 0% -100% 0% | 5,750 - 40,000 45,750 - - - 34,714 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay | YTD BUDGET | YTD ACTUAL - 196,320 | 94,070 - 94,070 - 94,070 | DELTA % 0% 92% 0% 0% 92% -100% 0% -100% | 245,400 - 245,400 - 245,400 49,930 | 2,396 - 16,667 19,063 | YTD ACTUAL - 4,600 | DELTA \$ - 2,204 - (16,667) (14,463) | 0% 92% 0% -100% -76% 0% -100% | 5,750 - 40,000 45,750 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General | YTD BUDGET 102,250 102,250 20,804 - 108,379 | YTD ACTUAL - 196,320 | 94,070 - 94,070 - - 94,070 (20,804) - (108,379) | DELTA % 0% 92% 0% 0% 92% -100% 0% -100% 0% | 245,400 245,400 245,400 49,930 260,110 | 2,396 - 16,667 19,063 | YTD ACTUAL - 4,600 | 2,204 - (16,667) (14,463) | 0% 92% 0% -100% -76% 0% -100% 0% | 5,750 - 40,000 45,750 - - - 34,714 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE | YTD BUDGET | 196,320 | 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -829% | 245,400 245,400 49,930 260,110 310,040 | 2,396 - 16,667 19,063 | ## SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) | 0% 92% 0% -100% -76% 0% -100% 0% | 5,750 - 40,000 45,750 34,714 - 34,714 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE | YTD BUDGET 102,250 102,250 20,804 108,379 129,183 (26,933) | 196,320 | 94,070 - 94,070 - 94,070 (20,804) - (108,379) - (129,183) | DELTA % 0% 92% 0% 0% 92% -100% -100% -829% | 245,400 245,400 245,400 49,930 260,110 310,040 | 2,396 - 16,667 19,063 | SENDED YTD ACTUAL - | 2,204 - (16,667) (14,463) - (14,464) - (14,464) | 0% 92% 0% -100% -76% 0% -100% 0% | TOT BUDGET 5,750 40,000 45,750 - 34,714 11,036 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% | 245,400 245,400 49,930 260,110 (64,640) | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 4,599 | ## SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 | 0% 92% 0% -100% -76% 0% -100% -100% | 5,750 - 40,000 45,750 34,714 - 34,714 11,036 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) | YTD BUDGET 102,250 102,250 20,804 108,379 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% | 245,400 245,400 245,400 49,930 260,110 310,040 | 2,396 - 16,667 19,063 | SENDED YTD ACTUAL - | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) | 0% 92% 0% -100% -76% 0% -100% -100% | TOT BUDGET 5,750 40,000 45,750 - 34,714 - 34,714 11,036 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) | 245,400 245,400 49,930 260,110 (64,640) | 2,396 2,396 16,667 19,063 14,464 14,464 4,599 5 MONTH | 4,600 4,600 4,600 4,600 1 4,600 1 4,600 1 4,600 Total Call Sended YTO ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% DELTA % | 5,750 - 40,000 45,750 - 34,714 - 34,714 - 11,036 2025-2026 TOT BUDGET |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -829% (70) DELTA % | 245,400 245,400 49,930 260,110 (64,640) | 2,396 - 16,667 - 19,063 - 14,464 - 14,464 - 4,599 - 5 MONTH- YTD BUDGET - 2,537 | ### SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% DELTA % 72% | 5,750 - 40,000 45,750 - 34,714 - 34,714 - 11,036 - 2025-2026 TOT BUDGET - 6,090 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -100% -829% (70) DELTA % 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | 2,396 2,396 16,667 19,063 14,464 14,464 4,599 5 MONTH | 4,600 4,600 4,600 4,600 1 4,600 1 4,600 1 4,600 Total Call Sended YTO ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ | 0% 92% 0% -100% -76% 0% -100% -76% 0% -100% DELTA % 72% 64% | 5,750 - 40,000 45,750 - 34,714 - 34,714 - 11,036 2025-2026 TOT BUDGET |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -829% (70) DELTA % | 245,400 245,400 49,930 260,110 (64,640) | 2,396 - 16,667 - 19,063 - 14,464 - 14,464 - 4,599 - 5 MONTH- YTD BUDGET - 2,537 | ### SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% DELTA % 72% | 5,750 - 40,000 45,750 - 34,714 - 34,714 - 11,036 - 2025-2026 TOT BUDGET - 6,090 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) | 245,400 245,400 49,930 260,110 (64,640) | 2,396 2,396 16,667 19,063 14,464 4,599 5 MONTH- YTD BUDGET 2,537 206,896 | ### SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 133,214 | 0% 92% 0% -100% -76% 0% 0% -100% 0% -100% 0% DELTA % 72% 64% 0% | 5,750 - 40,000 45,750 - 34,714 - 34,714 - 11,036 2025-2026 TOT BUDGET 6,090 496,550 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | 2,396 2,396 16,667 19,063 14,464 4,599 5 MONTH- YTD BUDGET 2,537 206,896 | SENDED | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 133,214 | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% 0% -44% | 11,036 TOT BUDGET 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 - 19,140,000 - 1,102,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | 2,396 2,396 16,667 19,063 14,464 14,464 4,599 5 MONTH YTD BUDGET 2,537 206,896 7,975,000 | ### SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 133,214 - (3,519,802) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% DELTA % 72% 64% 0% -44% 0% | 10.000 TOT BUDGET 5,750 40,000 45,750 34,714 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 - 19,140,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | YTD BUDGET 2,396 - 16,667 19,063 - 14,464 - 14,464 - 4,599 5 MONTH YTD BUDGET 2,537 206,896 - 7,975,000 - 459,167 | SENDED | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% | 11,036 TOT BUDGET 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 - 19,140,000 - 1,102,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | YTD BUDGET 2,396 - 16,667 19,063 14,464 - 14,464 4,599 5 MONTH YTD BUDGET 2,537 206,896 - 7,975,000 - 459,167 8,643,600 | ### SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% 100% 0% -100% 0% -100% -44% 0% -44% 0% -44% | 11,036 2025-2026 TOT BUDGET 40,000 45,750 34,714 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 1,102,000 20,744,640 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 (64,640) | YTD BUDGET 2,396 16,667 19,063 14,464 14,464 4,599 5 MONTH YTD BUDGET 2,537 206,896 - 7,975,000 - 459,167 8,643,600 | SENDED YTD ACTUAL 4,600 4,600 4,600 4,600 Total Call 18 ENDED YTD ACTUAL 4,376 340,110 -4,455,198 -1 -4,799,684 | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% DELTA % 72% 64% 0% -44% 0% -100% -44% | TOT BUDGET 5,750 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 20,744,640 199,930 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses | YTD BUDGET 102,250 20,804 108,379 129,183 (26,933) 5 MONTH YTD BUDGET | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 310,040 (64,640) 2025-2026 TOT BUDGET | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 4,599 - 5 MONTH YTD BUDGET - 2,537 206,896 - 7,975,000 - 459,167 8,643,600 - 83,304 2,142,422 | IS ENDED YTD ACTUAL 4,600 4,600 4,600 4,600 Total Ce IS ENDED YTD ACTUAL 4,376 340,110 - 4,455,198 - 4,799,684 818 17,359 | DELTA \$ - 2,204 (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) (82,486) (2,125,063) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% DELTA % 64% 0% -44% -99% -99% | 5,750 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 20,744,640 1199,930 5,141,814 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Capital Outlay | YTD BUDGET - 102,250 102,250 20,804 - 108,379 - 129,183 (26,933) | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% -100% | 245,400 245,400 49,930 260,110 (64,640) | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 14,464 - 2,537 206,896 - 7,975,000 - 459,167 - 8,643,600 - 83,304 2,142,422 5,707,549 | SENDED YTD ACTUAL 4,600 4,600 4,600 4,600 Total Call 18 ENDED YTD ACTUAL 4,376 340,110 -4,455,198 -1 -4,799,684 | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) (82,486) (2,125,063) (1,224,991) | 0% 92% 0% -100% -76% 0% 0% -100% 0% -100% 0% -100% 0% -100% -44% 0% -44% 0% -44% -99% -99% -21% | 5,750 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 20,744,640 199,930 5,141,814 13,698,118 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers | YTD BUDGET | ## SENDED 196,320 | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 Improvement DELTA \$ | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | 245,400 245,400 49,930 - 260,110 - 310,040 (64,640) 2025-2026 TOT BUDGET | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 4,599 - 5 MONTH- YTD BUDGET - 2,537 206,896 - 7,975,000 - 459,167 8,643,600 - 83,304 2,142,422 5,707,549 16,666 | SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) (82,486) (2,125,063) (1,224,991) (16,666) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% 0% -100% 0% -100% -44% 0% -44% 0% -44% -99% -99% -99% -21% -100% | 5,750 40,000 45,750 34,714 - 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 - 19,140,000 - 1,102,000 20,744,640 199,930 5,141,814 13,698,118 40,000 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Capital Outlay | YTD BUDGET 102,250 20,804 108,379 129,183 (26,933) 5 MONTH YTD BUDGET | 196,320 196,320 196,320 196,320 Capital | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% DELTA % 0% 0% 0% 0% 0% 0% 0% -100% -100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 245,400 245,400 49,930 260,110 310,040 (64,640) 2025-2026 TOT BUDGET | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 14,464 - 2,537 206,896 - 7,975,000 - 459,167 - 8,643,600 - 83,304 2,142,422 5,707,549 | IS ENDED YTD ACTUAL 4,600 4,600 4,600 4,600 Total Ce IS ENDED YTD ACTUAL 4,376 340,110 - 4,455,198 - 4,799,684 818 17,359 | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) (82,486) (2,125,063) (1,224,991) | 0% 92% 0% -100% -76% 0% 0% -100% 0% -100% 0% -100% 0% -100% -44% 0% -44% 0% -44% -99% -99% -21% | 5,750 40,000 45,750 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 19,140,000 20,744,640 199,930 5,141,814 13,698,118 |
| Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfer to General TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Investment Income Licenses, Fines, Permits, Fees Grant Income Debt Issuance Other Income Transfers TOTAL REVENUE EXPENSE Contractual Services Other Expenses Capital Outlay Transfers | YTD BUDGET | ## SENDED 196,320 | DELTA \$ 94,070 - 94,070 (20,804) - (108,379) - (129,183) 223,253 Improvement DELTA \$ | DELTA % 0% 92% 0% 0% 92% -100% -100% -100% -829% (70) DELTA % 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | 245,400 245,400 49,930 - 260,110 - 310,040 (64,640) 2025-2026 TOT BUDGET | 2,396 - 16,667 19,063 - 14,464 - 14,464 - 4,599 - 5 MONTH- YTD BUDGET - 2,537 206,896 - 7,975,000 - 459,167 8,643,600 - 83,304 2,142,422 5,707,549 16,666 | SENDED YTD ACTUAL | DELTA \$ - 2,204 - (16,667) (14,463) - (14,464) - (14,464) - 1 DELTA \$ 1,839 133,214 - (3,519,802) - (459,167) (3,843,916) (82,486) (2,125,063) (1,224,991) (16,666) | 0% 92% 0% -100% -76% 0% -100% 0% -100% 0% -100% 0% -100% 0% -100% -44% 0% -44% 0% -44% -99% -99% -99% -21% -100% | 5,750 40,000 45,750 34,714 - 34,714 11,036 2025-2026 TOT BUDGET 6,090 496,550 - 19,140,000 - 1,102,000 20,744,640 199,930 5,141,814 13,698,118 40,000 |

| Five Months Ended September 30, 2025 | | | | | | | | | | |
|---|--------------------|--|-----------------------|--|---|-----------------------|---------------------------|-------------------|---|--|
| | 5 MONTHS | | Debt Serv Fu | ınd (28) | 2025-2026 | 5 MONTH | | iarbage (29) | | 2025-2026 |
| | | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | | | | | | |
| Service Fees Investment Income | 422,375 | 416,521 | (5,854) | -1% 0% | 1,013,700 | 367,974 | 324,809 | (43,165) | -12% 0% | 883,137 |
| Licenses, Fines, Permits, Fees | 3,168 | 5,796 | 2,628 | 83% | 7,603 | 3,496 | 4,923 | 1,427 | 41% | 8,390 |
| Other Income | - | - | | 0% | | _ | - | <u> </u> | 0% | |
| TOTAL REVENUE | 425,543 | 422,317 | (3,226) | -1% | 1,021,303 | 371,470 | 329,732 | (41,738) | -11% | 891,527 |
| EXPENSE | | | | | | | | | | |
| Personal Services | - | - | - | 0% | - | - | - | - | 0% | |
| Contractual Services Commodities | - | - | | 0% 0% | - | 356,282 | 345,572 | (10,710) | -3% 0% | 855,076 |
| Other Expenses | - | - | - | 0% | - | - | - | - | 0% | - |
| Capital Outlay | - | - | - (202 222) | 0% | - | - | - | - | 0% | - |
| Transfers TOTAL EXPENSE | 283,333 283,333 | - | (283,333) | -100% -100% | 680,000 680,000 | 4,917 361,199 | 4,917 350,489 | (10,710) | -3% | 11,800 866,876 |
| | - | | | | | | | | | |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 142,210 | 422,317 | 280,107 | 197% | 341,303 | 10,271 | (20,757) | (31,028) | -302% | 24,651 |
| | | | | | | | | | | |
| | 5 MONTHS | | Water (30) | | 2025 2026 | 5 MONTH | | Sewer (31) | | 2025 2026 |
| | YTD BUDGET | | DELTA \$ | DELTA % | 2025-2026 TOT BUDGET | YTD BUDGET | | DELTA Ś | DELTA % | 2025-2026 TOT BUDGET |
| REVENUE | | | | | | | | | | |
| Service Fees | 623,328 | 661,423 | 38,095 | 6% | 1,495,986 | 669,853 | 769,981 | 100,128 | 15% | 1,607,647 |
| Investment Income Licenses, Fines, Permits, Fees | 49,850 | - 72,207 | - 22,357 | 0% 45% | 119,640 | - 7,474 | - 8,805 | 1,331 | 0% 18% | 17,938 |
| Other Income | - | - | , | 0% | - | - | - | - | 0% | |
| Transfers | 250,000 | - | (250,000) | -100% | 600,000 | 33,333 | - | (33,333) | -100% | 80,000 |
| TOTAL REVENUE | 923,178 | 733,630 | (189,548) | -21% | 2,215,626 | 710,660 | 778,786 | 68,126 | 10% | 1,705,585 |
| EXPENSE | | | | | | | | | | |
| Personal Services | 142,629 | 123,402 | (19,227) | -13% | 342,310 | 142,629 | 123,911 | (18,718) | -13% | 342,310 |
| Contractual Services Commodities | 487,115 | 221,002 | (266,113) | -55% | 1,169,075 | 383,240 | 195,356 | (187,884) | -49% 3% | 919,774 |
| Other Expenses | 70,367 43,750 | 58,328 | (12,039) (43,750) | -17% -100% | 168,881 105,000 | 45,271 78,958 | 46,429 17,500 | 1,158 (61,458) | -78% | 108,650 189,500 |
| Capital Outlay | 158,709 | 57,687 | (101,022) | -64% | 380,900 | 40,358 | - | (40,358) | -100% | 96,860 |
| Transfers | 20,000 | 20,000 | - (440,454) | 0% | 48,000 | 20,000 | 20,000 | (207.250) | 0% | 48,000 |
| TOTAL EXPENSE | 922,570 | 480,419 | (442,151) | -48% | 2,214,166 | 710,456 | 403,196 | (307,260) | -43% | 1,705,094 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 608 | 253,211 | 252,603 | 41547% | 1,460 | 204 | 375,590 | 375,386 | 184013% | 491 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | F MONTHS | | Construction | (34) | 2025 2026 | F MONTH | | Construction (| 40) | 2025 2026 |
| | 5 MONTHS | ENDED | | | 2025-2026 TOT BUDGET | 5 MONTH | S ENDED | | | 2025-2026 TOT BUDGET |
| REVENUE | | | Construction DELTA \$ | (34) DELTA % | | 5 MONTH YTD BUDGET | S ENDED | Construction (| | 2025-2026 TOT BUDGET |
| Service Fees | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | | S ENDED | DELTA \$ | DELTA % | |
| Service Fees Investment Income | | YTD ACTUAL - 629 | DELTA \$ - 129 | DELTA % 0% 26% | | | YTD ACTUAL | DELTA \$ | 0% 0% | |
| Service Fees | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | | S ENDED | DELTA \$ | DELTA % | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 100% 0% 0% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income | YTD BUDGET - 500 | YTD ACTUAL - 629 | DELTA \$ - 129 | 0% 26% 100% 0% | TOT BUDGET | | YTD ACTUAL | DELTA \$ | 0% 0% 100% 0% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 100% 0% 0% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 1066% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 100% 0% 0% 100% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 1066% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 100% 0% 0% 100% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 1066% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 100% 0% 0% 100% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 1066% 0% 0% 0% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | DELTA % 0% 0% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 1066% 0% 0% 0% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | DELTA % 0% 0% 100% 0% 100% 0% 0% 0% 0% 0% 0% 0% | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers | YTD BUDGET - 500 | FENDED YTD ACTUAL - 629 5,200 | DELTA \$ - 129 5,200 | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - - | YTD BUDGET | SENDED YTD ACTUAL 6,265 | DELTA \$ 6,265 | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 2025-2026 TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0 | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | 0 DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 6 DELTA % | 2025-2026 TOT BUDGET 2025-2026 TOT BUDGET 5,000,470 1,200 153,571 680,000 |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | 0% 0% 0% 0% 0 DELTA % O% O% O% O% O% O% O% O% O% | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | 0 DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 6 DELTA % | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -100% | 2025-2026 TOT BUDGET 2025-2026 TOT BUDGET 5,000,470 1,200 153,571 680,000 5,835,241 |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Contractual Services | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 2025-2026 TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Contractual Services | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 2025-2026 TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -130% 0% -140% -148 -388 -9% -86% -711% -86% | 2025-2026 TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Contractual Services Commodities Other Expenses Capital Outlay | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | SENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -100% DELTA % 4% 26% 61% 0% -100% -6% | 2025-2026 TOT BUDGET |
| Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers TOTAL EXPENSE YEAR-TO-DATE SURPLUS/(DEFICIT) REVENUE Service Fees Investment Income Licenses, Fines, Permits, Fees Other Income Transfers TOTAL REVENUE EXPENSE Personal Services Commodities Other Expenses Capital Outlay Transfers | YTD BUDGET | 5 ENDED YTD ACTUAL - 629 5,200 5,829 | DELTA \$ | DELTA % 0% 26% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | 1,200 - - - 1,200 - - - 1,200 | YTD BUDGET | S ENDED YTD ACTUAL | DELTA \$ | DELTA % 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -100% 0% -100% -6% | 2025-2026 TOT BUDGET |

| | SSA#14 B&I (43) | | | | | SSA#13 B&I (45) | | | | |
|--------------------------------|-----------------|------------|-----------|---------|------------|-----------------|------------|----------|---------|------------|
| | 5 MONTH | S ENDED | | | 2025-2026 | 5 MONTH | S ENDED | | | 2025-2026 |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | | · | | | | |
| Property Tax | 416,393 | 825,474 | 409,081 | 98% | 832,786 | 182,600 | 369,963 | 187,363 | 103% | 365,200 |
| Investment Income | 12,500 | 22,396 | 9,896 | 79% | 30,000 | 14,583 | 11,719 | (2,864) | -20% | 35,000 |
| Licenses, Fines, Permits, Fees | - | - | - | 0% | - | = | = | - | 0% | - |
| Other Income | | - | - | 0% | | | - | - | 0% | - |
| TOTAL REVENUE | 428,893 | 847,870 | 418,977 | 98% | 862,786 | 197,183 | 381,682 | 184,499 | 94% | 400,200 |
| EXPENSE | | | | | | | | | | |
| Other Expenses | 357,616 | 155,949 | (201,667) | -56% | 858,278 | 166,217 | 73,461 | (92,756) | -56% | 398,922 |
| TOTAL EXPENSE | 357,616 | 155,949 | (201,667) | -56% | 858,278 | 166,217 | 73,461 | (92,756) | -56% | 398,922 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 71,277 | 691,921 | 620,644 | 871% | 4,508 | 30,966 | 308,221 | 277,255 | 895% | 1,278 |

| | | Total Agency Fund | | | |
|--------------------------------|-----------|-------------------|-----------|---------|------------|
| | 5 MON | 5 MONTHS ENDED | | | 2025-2026 |
| | YTD BUDGE | T YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET |
| REVENUE | | | | | |
| Property Tax | 598,993 | 1,195,437 | 596,444 | 100% | 1,197,986 |
| Investment Income | 27,083 | 34,115 | 7,032 | 26% | 65,000 |
| Licenses, Fines, Permits, Fees | | = | - | 0% | - |
| TOTAL REVENUE | 626,076 | 1,229,552 | 603,476 | 96% | 1,262,986 |
| EXPENSE | | | | | |
| Other Expenses | 523,833 | 229,410 | (294,423) | -56% | 1,257,200 |
| TOTAL EXPENSE | 523,833 | 229,410 | (294,423) | -56% | 1,257,200 |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 102,243 | 1,000,142 | 897,899 | 878% | 5,786 |
| | • | | | | |

Village of Hampshire Budget Versus Actual Report - Pension Trust Summary Five Months Ended September 30, 2025

| | Pension Trust Fund Revenues (90) | | | | | | | |
|-------------------------------------|----------------------------------|------------|-----------|----------------|------------|--|--|--|
| | 5 MONTH | S ENDED | | | 2025-2026 | | | |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | | | |
| REVENUE | | | | | _ | | | |
| Investment Income | 208,333 | 13,117 | (195,216) | -94% | 500,000 | | | |
| Realized and Unrealized Gain/(Loss) | - | 659,126 | 659,126 | 100% | - | | | |
| Less: Investment Fees | - | (3,386) | (3,386) | -100% | - | | | |
| Member Contributions | 57,365 | 50,926 | (6,439) | -11% | 137,675 | | | |
| Employer Contributions | 239,583 | 50,000 | (189,583) | -79% | 575,000 | | | |
| Creditable Service Transfer In | - | - | - | 0% | - | | | |
| Miscellaneous Income | | - | - | 0% | | | | |
| TOTAL REVENUE | 505,281 | 769,783 | 264,502 | 52% | 1,212,675 | | | |

| | Pension Trust Fund Expenses (90) | | | | | | | | |
|---------------------------------|----------------------------------|------------|-----------|---------|------------|--|--|--|--|
| | 5 MONTH | S ENDED | | | 2025-2026 | | | | |
| | YTD BUDGET | YTD ACTUAL | DELTA \$ | DELTA % | TOT BUDGET | | | | |
| EXPENSE | | | | | | | | | |
| Pension Payments | 83,769 | 82,939 | (830) | -1% | 201,045 | | | | |
| Refund of Contributions | 125,246 | 12,738 | (112,508) | -90% | 300,591 | | | | |
| Transfer to Other Pension Funds | - | - | - | 0% | - | | | | |
| Contractual Services | 21,458 | 734 | (20,724) | -97% | 51,500 | | | | |
| Other Expenses | 625 | 825 | 200 | 32% | 1,500 | | | | |
| TOTAL EXPENSE | 231,098 | 97,236 | (133,862) | -58% | 554,636 | | | | |
| | | | | | | | | | |
| YEAR-TO-DATE SURPLUS/(DEFICIT) | 274,183 | 672,547 | 398,364 | 145% | 658,039 | | | | |