



Village of Hampshire
Village Board Meeting
Thursday, November 17, 2022 - 7:00 PM
Hampshire Village Hall - 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from November 3, 2022
6. Village Manager's Report
 - a. A Motion to Accept the Fiscal Year 2022 Annual Audit
 - b. An Ordinance Amending the Zoning Classification of Certain Property in the Village from O-M Office-Manufacturing Zoning District to M-2 General Industrial Zoning District (Lot 6 of Arrowhead Business Park)
 - c. A Presentation of a Revised Concept Plan for Prairie Ridge - no formal action
 - d. A Discussion Regarding Regulations for Gaming Cafes - no formal action
 - e. An Ordinance Amending the Village's Liquor Regulations to Create a New Liquor License in the A-2 License Category
 - f. An Ordinance Waiving the Requirement for Installation of a Storm Shelter in the Fire Station to be Constructed by the Hampshire Fire Protection District on a Lot Located in the Tamms Farm Subdivision
 - g. A Motion to Approve Payment 4 in the Amount of \$181,315.37 to Alliance Contractors Inc. for Work Completed on the Streetscape Project (bringing payments to date to \$904,093.21 of \$1,024,450 contract award)
 - h. A Motion to Waive the Bidding Requirements and to Authorize the Purchase of a Channel Grinder from Marc Kresmery Construction LLC in the Amount of \$115,535 (Planned for \$165,000 in FY24 CIP)
 - i. Presentation of the Annual Tax Levy
 - j. A Resolution Determining the Amount to be Levied for the 2022 Tax Year through Real Estate Taxes and Scheduling of the Associated Public Hearing
 - k. A Motion to Bind Coverage for Workers Compensation Insurance
7. Monthly Reports
 - a. Police Report
 - b. Engineering Report
 - c. Financial Report
8. Accounts Payable
 - a. A Motion to Approve the November 17, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the November 17, 2022 Regular Accounts Payable
9. Village Board Committee Reports
 - a. Business Development Commission

- b. Public Relations
- c. Public Works
- d. Budget

10. New Business

11. Announcements

12. Adjournment

Attendance: By Public Act 101-0640, all public meetings and public hearings for essential governmental services may be held by video or tele conference during a public health disaster, provided there is an accommodation for the public to participate, and submit questions and comments prior to meeting. If you would like to attend this meeting by Video or Tele Conference, you must e-mail the Village Clerk with your request no later than noon (12 PM) the day of the meeting. A link to participate will be sent to your e-mail address, including all exhibits and other documents (the packet) to be considered at the meeting.

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

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

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

**REGULAR MEETING OF THE BOARD OF TRUSTEES
MINUTES
November 3, 2022**

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, November 3, 2022.

Roll call by Village Clerk Vasquez:

Present: Heather Fodor, Toby Koth, Laura Pollastrini, Erik Robinson, and Lionel Mott

Present electronically: Aaron Kelly

Absent: None

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Village Attorney Mark Schuster, Assistant to the Village Manager Josh Wray, Finance Director Lori Lyons, and Police Chief Doug Pann. Also, present electronically: Tim Paulson from EEI.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Bonnie Engle - Hampshire Historical Society: The Society is doing well. They have 43 members now, and Mr. Bill Swalwell is the Vice President. They are trying to get a good website up and going, and the next presentation is Farm to Neighborhood where the speakers will be Mr. Ruth and Village President Reid discussing past and present development. They are also starting a capital campaign to try to raise \$300,000 for a building to purchase. They would like to rent a building at first until they have enough to purchase if that could be possible. In 2026, the Village will be celebrating its 150-year anniversary. Ms. Engle thanked everyone for their support.

MINUTES

Trustee Pollastrini noted on page 6 under Public Relations Committee that it should read that Trustees Kelly and Mott made the committee report.

Trustee Robinson moved to approve the minutes of October 20, 2022, with the change to page 6.

Seconded by Trustee Mott

Motion carried by roll call vote.

Ayes: Koth, Mott, Pollastrini, Robinson and Kelly

Nays: None

Absent: None

Abstained: Fodor

APPOINTMENTS

A Motion to Approve the Appointment of Michelle Bunkowske to the Downtown Beautification Subcommittee for a Term Ending October 2025

Trustee Koth moved to approve the appointment of Michelle Bunkowske to the Downtown Beautification Subcommittee for a term ending October 2025.

Seconded by Trustee Pollastrini
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: None
Absent: None

A Motion to Approve the Appointment of Jeanie Mayer to the Downtown Beautification Subcommittee for a Term Ending October 2025

Trustee Robinson moved to approve the appointment of Jeanie Mayer to the Downtown Beautification Subcommittee for a term ending October 2025.

Seconded by Trustee Fodor
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: None
Absent: None

Trustee Robinson thanked the committee on doing a great job.

VILLAGE MANAGER'S REPORT

A Resolution approving the First Amendment to Declaration of Construction Obligations relating to the Prairie Ridge Development.

Trustee Robinson moved to approve Resolution 22-12: Approving the First Amendment to Declaration of Construction Obligations relating to the Prairie Ridge Development.

Seconded by Trustee Mott
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: None
Absent: None

A Presentation of Concept Plan Subdivision for Prairie Ridge North of Kelly Rd. Submitted by Crown Community Development

Dan Olsem, Chris Naatz, and Rich Olsen from Crown's team explained why the old concept plan is outdated. The new plan is better due to market changes. More townhomes for ownership or for rental are in demand. Single-family home lot sizes are smaller because the big lots are no longer what buyers prefer, and builders are more interested in smaller lots that sell.

The trustees asked many questions, and discussion ensued for approximately 1 hour and 15 minutes. There were many positive comments related to design, green space, and diversification of product types, and there was general support for the project, but some trustees expressed negative positions against the smallest lots at 44' wide. Multiple trustees also expressed concern over the future school crossing at Harmony and Kelley given the issues with the new crossing for Big Timber Elementary.

Crown will consult internally and may bring back a revised concept plan before moving to a preliminary engineering and plat submittal.

A Motion to Accept the Municipal Compliance Report for Fiscal Year 2022

Trustee Fodor moved to accept the Municipal Compliance Report for Fiscal Year 2022

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: Koth
Absent: None

MONTHLY REPORTS

Streets Report

Trustee Pollastrini thanked the Streets Department for all they do.

Building Report

Mr. Wray made special note that the turnaround for plan review was 1.3 days.

ACCOUNTS PAYABLE

A Motion to Approve the November 3, 2022 Regular Accounts Payable to Personnel

Trustee Koth moved to approve the Accounts Payable for Shawna Davis in the sum of \$192.75 paid on or before November 9, 2022.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: None
Absent: None

A Motion to Approve the November 3, 2022 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$120,841.15 paid on or before November 9, 2022.

Seconded by Trustee Fodor
Motion carried by roll call vote.
Ayes: Koth, Mott, Pollastrini, Robinson, Fodor, and Kelly
Nays: None
Absent: None

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly announced there would be a BDC meeting next Wednesday at 6:30 p.m. at Village Hall.
- b) Public Relations - Trustee Fodor announced the committee meeting would be next week Thursday at 6:30 p.m. Trustee Fodor thanked Mr. Rossetti for all the work that he does for our newsletter.

- c) Public Works - No Report
- d) Budget Committee - No report.

ANNOUNCEMENTS

Trustee Kelly wanted to thank Officer Davis for passing out the candy; it was so great to see it.

Pres. Reid announced the Fire District and Police Department are doing No Shave November. If you like to give a monetary donation for the Food Pantry, please drop it off at either department. Participation in "no shave" is not required to donate.

Holiday on State is this Saturday from 10 am to 4 p.m.

Mr. Hedges reported the Village received \$2,500 from the ComEd & Metro Mayors Caucus Powering the Holidays program. The funds are to go towards purchasing ornaments to give away to local kids to decorate in their own ethnicity or holiday traditions as well as 6' tall, illuminated snowflakes that will mount to the new streetlight poles.

ADJOURNMENT

Trustee Fodor moved to adjourn the Village Board meeting at 9:20 p.m.

Seconded by Trustee Robinson
Motion carried by roll call vote.
Ayes: Fodor, Koth, Pollastrini, Mott, Kelly, and Robinson
Nays: None
Absent: None

Linda Vasquez, Village Clerk

VILLAGE OF HAMPSHIRE, ILLINOIS
ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
APRIL 30, 2022

VILLAGE OF HAMPSHIRE, ILLINOIS

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INTRODUCTORY SECTION

VILLAGE OF HAMPSHIRE, ILLINOIS

**List of Principal Officials
April 30, 2022**

VILLAGE PRESIDENT

Michael J. Reid, Jr.

VILLAGE BOARD OF TRUSTEES

Aaron Kelly

Heather Fodor

Toby Koth

Lionel Mott

Laura Pollastrini

Erik Robinson

ADMINISTRATIVE

Jay Hedges, Village Manager

Linda R. Vasquez, Village Clerk

Lori A. Lyons, Finance Director

FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the Village's independent auditing firm.



INDEPENDENT AUDITOR'S REPORT

October 28, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois, as of and for the year ended April 30, 2022, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois, as of April 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Village, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village of Hampshire, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory section but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

Our discussion and analysis of the Village of Hampshire's financial performance provides an overview of the Village's financial activities for the fiscal year ended April 30, 2022. Please read it in conjunction with the Village's financial statements, which can be found in the basic financial statements section of this report.

FINANCIAL HIGHLIGHTS

- The Village's net position increased as a result of this year's operations. Net position of the governmental activities increased by \$948,276, or 3.3 percent and net position of the business-type activities decreased by \$157,996, or 0.3 percent.
- During the year, government-wide revenues for the primary government totaled \$10,102,475 while expenses totaled \$9,312,195, resulting in an increase to net position of \$790,280.
- The Village's net position totaled \$76,338,922 on April 30, 2022, which includes \$72,824,901 net investment in capital assets, \$3,044,061 subject to external restrictions, and \$469,960 unrestricted net position that may be used to meet the ongoing obligations to citizens and creditors.
- The General Fund reported an increase in fund balance this year of \$370,265, resulting in ending fund balance of \$2,157,879, an increase of 20.7 percent.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the Village as a whole and present a longer-term view of the Village's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Village's operations in more detail than the government-wide statements by providing information about the Village's most significant funds.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the Village's finances, in a manner similar to a private-sector business. The government wide financial statements can be found in the financial section of this report.

The Statement of Net Position reports information on all of the Village's assets and deferred outflows of resources and liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Village is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the Village's property tax base and the condition of the Village's capital assets, is needed to assess the overall health of the Village.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

USING THIS ANNUAL REPORT – Continued

Government-Wide Financial Statements – Continued

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Village that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Village include general government, highways and streets, police protection, and economic development. The business-type activities of the Village include water, sewer, and garbage operations.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Village, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Village can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Village's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The Village maintains thirteen individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General, Tax Increment Financing, Transportation Impact Fees, and Public Use Funds, all of which are considered major funds. Data from the other nine governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

USING THIS ANNUAL REPORT – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

The Village adopts an annual appropriated budget for all governmental funds, except TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund and the Early Warning Impact Fees Fund. A budgetary comparison schedule for the budgeted funds has been provided to demonstrate compliance with this budget.

Proprietary Funds

The Village maintains one proprietary fund type: enterprise funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The Village utilizes enterprise funds to account for its water, sewer and garbage operations.

Proprietary fund financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Fund and the Garbage Fund, which are considered to be major funds of the Village.

Fiduciary Funds

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Village of Hampshire's own programs. The accounting use for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the Village's General Fund budgetary comparison schedule and disclosures regarding the Village's Illinois Municipal Retirement Fund and Police Pension Fund. Required supplementary information can be found in the financial section of this report. The combining statements referred to earlier in connection with non-major governmental funds are presented immediately following the required supplementary information.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the Village, assets/deferred outflows exceeded liabilities/deferred inflows by \$76,338,922.

	Net Position					
	Governmental		Business-Type		Totals	
	Activities	Activities	Activities	Activities	2022	2021
	2022	2021	2022	2021	2022	2021
Current and Other Assets	\$ 8,101,388	7,034,885	3,889,324	3,010,124	11,990,712	10,045,009
Capital Assets	30,511,429	30,545,090	44,434,307	45,146,161	74,945,736	75,691,251
Total Assets	38,612,817	37,579,975	48,323,631	48,156,285	86,936,448	85,736,260
Deferred Outflows	1,043,253	1,081,738	342,944	347,065	1,386,197	1,428,803
Total Assets/Deferred Outflows	39,656,070	38,661,713	48,666,575	48,503,350	88,322,645	87,165,063
Long-Term Debt	5,240,953	5,973,682	662,425	988,057	5,903,378	6,961,739
Other Liabilities	1,172,409	1,016,676	887,033	625,165	2,059,442	1,641,841
Total Liabilities	6,413,362	6,990,358	1,549,458	1,613,222	7,962,820	8,603,580
Deferred Inflows	3,548,282	2,925,205	472,621	87,636	4,020,903	3,012,841
Total Liabilities/Deferred Inflows	9,961,644	9,915,563	2,022,079	1,700,858	11,983,723	11,616,421
Net Position						
Net Investment in						
Capital Assets	29,053,651	29,142,699	43,771,250	44,166,857	72,824,901	73,309,556
Restricted	3,044,061	2,894,177	-	-	3,044,061	2,894,177
Unrestricted (Deficit)	(2,403,286)	(3,290,726)	2,873,246	2,635,635	469,960	(655,091)
Total Net Position	29,694,426	28,746,150	46,644,496	46,802,492	76,338,922	75,548,642

A large portion of the Village's net position, \$72,824,901 or 95.4 percent, reflects its investment in capital assets (for example, land, construction in progress, buildings and improvements, vehicles, machinery and equipment, and infrastructure and underground water and sewer lines), less any related debt used to acquire those assets that is still outstanding. The Village uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Village's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$3,044,061 or 4.0 percent, of the Village's net position represents resources that are subject to external restrictions on how they may be used, specifically for debt service requirements. The remaining balance of unrestricted net position is \$469,960 or 0.6 percent.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management’s Discussion and Analysis
April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

	Changes in Net Position					
	Governmental		Business-Type		Totals	
	Activities		Activities			
	2022	2021	2022	2021	2022	2021
Revenues						
Program Revenues						
Charges for Services	\$ 826,806	763,345	3,480,264	3,338,374	4,307,070	4,101,719
Operating Grants/Contrib.	358,208	776,545	237,335	79,300	595,543	855,845
Capital Grants/Contrib.	223,208	495,127	125,600	220,060	348,808	715,187
General Revenues						
Taxes						
Property Taxes	1,359,257	1,290,073	-	-	1,359,257	1,290,073
Sales and Use Taxes	1,457,241	974,800	-	-	1,457,241	974,800
Income Taxes	1,200,252	886,173	-	-	1,200,252	886,173
Utility Taxes	449,367	388,327	-	-	449,367	388,327
Cannabis Excise Taxes	10,935	5,459	-	-	10,935	5,459
Hotel/Motel Taxes	24,451	14,093	-	-	24,451	14,093
Intergovernmental - Unrestricted						
Replacement Taxes	57,161	24,883			57,161	24,883
Investment Income	4,938	6,963	57	19	4,995	6,982
Miscellaneous	284,193	231,511	3,202	466	287,395	231,977
Total Revenues	6,256,017	5,857,299	3,846,458	3,638,219	10,102,475	9,495,518
Expenses						
General Government	1,212,012	986,930	-	-	1,212,012	986,930
Highways and Streets	2,078,441	1,852,677	-	-	2,078,441	1,852,677
Police Protection	1,941,186	2,010,272	-	-	1,941,186	2,010,272
Planning and Zoning	952	1,103	-	-	952	1,103
Interest on Long-Term Debt	54,203	56,228	-	-	54,203	56,228
Water and Sewer	-	-	3,379,040	2,848,264	3,379,040	2,848,264
Garbage	-	-	646,361	698,199	646,361	698,199
Total Expenses	5,286,794	4,907,210	4,025,401	3,546,463	9,312,195	8,453,673
Change in Net Position Before Transfers	969,223	950,089	(178,943)	91,756	790,280	1,041,845
Transfers	(20,947)	84,464	20,947	(84,464)	-	-
Change in Net Position	948,276	1,034,553	(157,996)	7,292	790,280	1,041,845
Net Position - Beginning	28,746,150	27,711,597	46,802,492	46,795,200	75,548,642	74,506,797
Net Position - Ending	29,694,426	28,746,150	46,644,496	46,802,492	76,338,922	75,548,642

Net position of the Village’s governmental activities increased by 3.3 percent (\$29,694,426 in 2022 compared to \$28,746,150 in 2021). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, was a deficit of \$2,403,286 at April 30, 2022.

Net position of business-type activities decreased by less than one percent (\$46,644,496 in 2022 compared to \$46,802,492 in 2021).

VILLAGE OF HAMPSHIRE, ILLINOIS

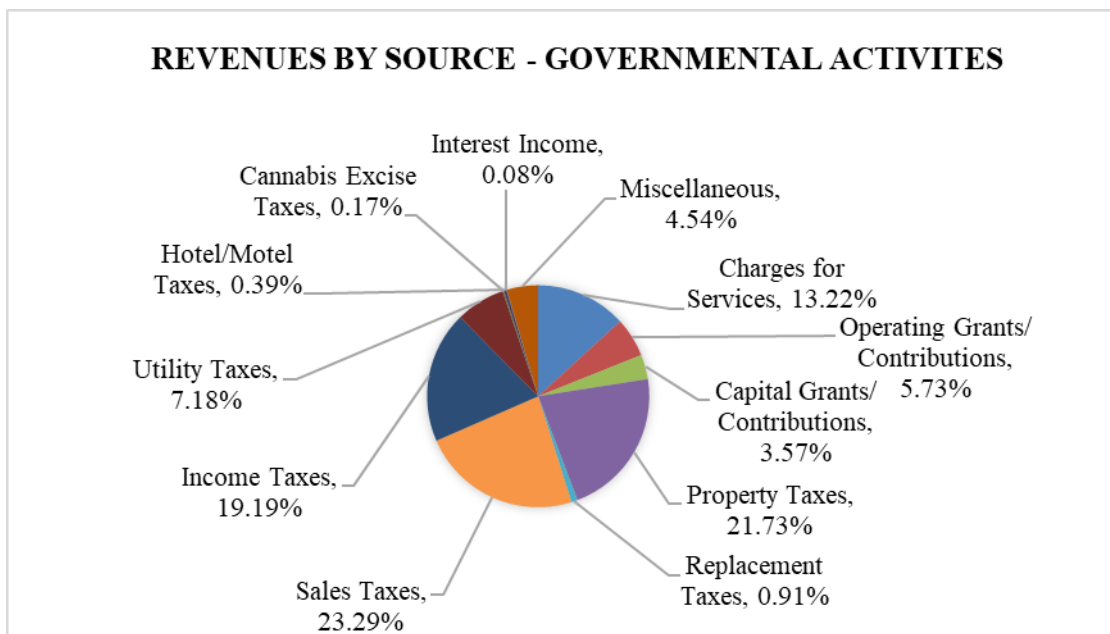
Management's Discussion and Analysis April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

Governmental Activities

Revenues for governmental activities totaled \$6,256,017, while the cost of all governmental functions totaled \$5,286,794. This results in an increase of \$969,223 before a transfer out of \$20,947 to the Water and Sewer Fund. In 2021, revenues of \$5,857,299 were more than expenses of \$4,907,210 resulting in an increase of \$950,089, prior to transfers in of \$84,464. During 2022, the Village continued to see increases in some of its state shared revenues; revenues for the governmental activities increased \$398,718, while expenses increased \$379,584.

The following table graphically depicts the major revenue sources of the Village. It depicts very clearly the reliance of property taxes and state shared revenues to fund governmental activities. It also clearly identifies the less significant percentage the Village receives from utility taxes and telecommunication taxes.



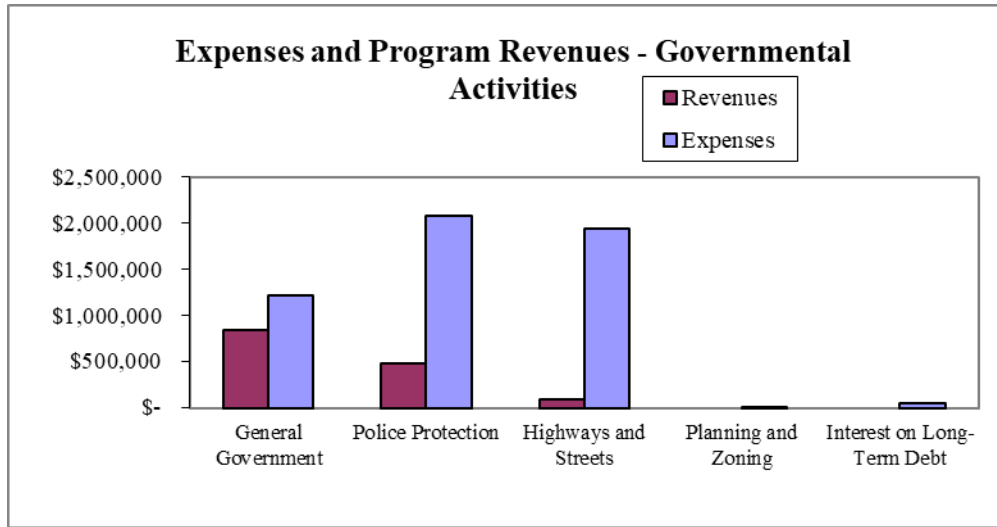
VILLAGE OF HAMPSHIRE, ILLINOIS

Management’s Discussion and Analysis
April 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS – Continued

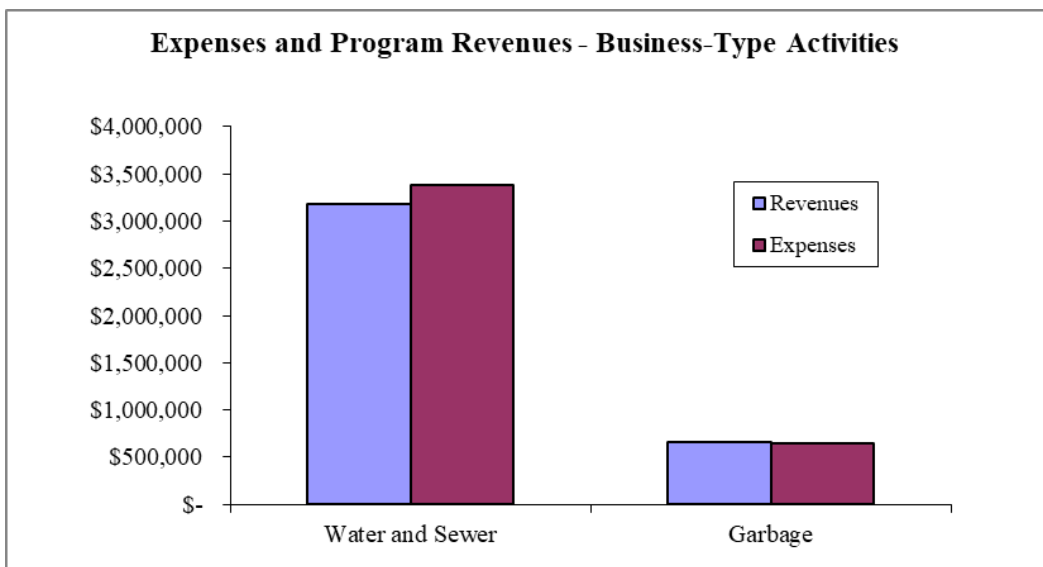
Governmental Activities – Continued

The ‘Expenses and Program Revenues’ Table identifies those governmental functions where program expenses greatly exceed revenues.



Business-Type Activities

Business-Type activities reported total revenues of \$3,846,458, while the cost of all business-type activities totaled \$4,025,401. This results in a decrease to net position of \$178,943, before transfers in of \$20,947. In 2021, revenues of \$3,638,219 were more than expenses of \$3,546,463, resulting in an increase in net position of \$91,756, prior to transfers out of \$84,464. The decrease is due to the result of depreciation, a non-cash expense.



The above graph compares program revenues to expenses for utility operations.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Village uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the Village's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unrestricted fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The Village's governmental funds reported combining ending fund balances of \$4,773,160, which is \$568,618 higher than last year's total of \$4,204,542. Of the \$4,773,160 total, the Village has an unassigned fund balance of \$1,642,484.

The General Fund reported fund balance for the year of \$2,157,879. Total revenues in the General Fund were \$1,088,747 higher than the amount budgeted due primarily to the building permit activity, conservative budgeting for State shared revenues, and strong utility tax receipts. In addition, expenditures were \$256,838 higher than budgeted. These factors resulted in an overall increase in fund balance of \$370,265 or 20.7%.

The General Fund is the chief operating fund of the Village. At April 30, 2022, unassigned fund balance in the General Fund was \$1,989,872 which represents 92.2 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 39.2 percent of total General Fund expenditures.

The Village reports one special revenue fund as a major fund: The Tax Increment Financing Fund. The Tax Increment Financing Fund reported an increase in fund balance of \$14,255. This is due to a transfer in from the Public Use Fund in the amount of \$25,000.

The Village reports two capital projects funds as major funds: Transportation Impact Fees Fund and Public Use Fund. The Transportation Impact Fees Fund reported an increase in fund balance of \$114,440 due to building permit activity and no expenditures recorded in this fund during the current year. The Public Use Fund reported an increase of \$45,377.

All other governmental funds of the Village are reported as nonmajor funds, including the Motor Fuel Tax Fund, Road and Bridge Fund, Special Service Areas Fund, Hotel/Motel Tax Fund, Capital Bonds Fund, Capital Improvements Fund, TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund, Equipment Replacement Fund, and Early Warning Impact Fee Fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Management’s Discussion and Analysis
April 30, 2022**

FINANCIAL ANALYSIS OF THE GOVERNMENT’S FUNDS – Continued

Proprietary Funds

The Village’s proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The Village reports the Water and Sewer Fund as a major proprietary fund that account for the provision of water and sewer services to the residents of the Village. In the current year, the Water and Sewer Fund reported a decrease in net position of \$162,636 due mainly to depreciation and amortization costs and a transfer out of \$33,136 a nonmajor governmental fund.

The Village also reports the Garbage Fund as a major proprietary fund, which accounts for the provision of garbage service to the residents of the Village. In the current year, the Garbage Fund reported an increase in net position of \$4,640 due to collections exceeding garbage expenses.

GENERAL FUND BUDGETARY HIGHLIGHTS

It has been the practice of the Village to not adopt budget amendments during or after the fiscal year. This year was no exception and no General Fund budget amendments occurred during the fiscal year. General Fund actual revenues for the year totaled \$5,348,031 compared to budgeted revenues of \$4,259,284. All revenue categories, except for charges for services and investment income, were greater than what was budgeted. Additionally, ARPA funding was received.

The General Fund actual expenditures for the year were \$5,080,084 with budgeted expenditures of \$4,823,246. General government, highways and streets, and police protection expenditures came in \$58,571, \$134,800, and \$134,992 under budget, respectively.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The Village’s investment in capital assets for its governmental and business type activities as of April 30, 2022 was \$74,945,736 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings and improvements, vehicles, machinery and equipment, and infrastructure and underground water and sewer lines.

	Capital Assets - Net of Depreciation					
	Governmental		Business-Type		Totals	
	Activities	Activities	Activities	Activities	2022	2021
	2022	2021	2022	2021	2022	2021
Land	\$ 20,962,535	20,962,535	1,201,448	1,201,448	22,163,983	22,163,983
Construction in Progress	142,088	76,234	537,177	144,798	679,265	221,032
Buildings and Improvements	61,616	32,474	19,160,618	19,742,391	19,222,234	19,774,865
Vehicles, Machinery and Equipment	874,009	725,822	627,884	634,700	1,501,893	1,360,522
Infrastructure and Underground Water and Sewer Lines	8,471,181	8,748,025	22,907,180	23,422,824	31,378,361	32,170,849
Total	30,511,429	30,545,090	44,434,307	45,146,161	74,945,736	75,691,251

VILLAGE OF HAMPSHIRE, ILLINOIS

**Management’s Discussion and Analysis
April 30, 2022**

CAPITAL ASSETS AND DEBT ADMINISTRATION – Continued

Capital Assets – Continued

Construction in Progress	\$ 478,653
Buildings and Improvements	31,081
Vehicles, Machinery and Equipment	416,638
Infrastructure and Underground	
Water and Sewer Lines	280,596
	1,206,968

Additional information on the Village’s capital assets can be found in Note 3 of this report.

Debt Administration

At year-end, the Village had total outstanding debt of \$2,120,835 as compared to \$2,381,695 the previous year, a decrease of 11.0 percent. The following is a comparative statement of outstanding debt:

	Long-Term Debt Outstanding					
	Governmental		Business-Type		Totals	
	Activities	Activities	Activities	Activities	2022	2021
	2022	2021	2022	2021	2022	2021
Installment Contracts	\$ 137,011	179,524	-	-	137,011	179,524
General Obligations/ Alternate Revenue Bonds	1,138,267	1,222,867	161,733	237,133	1,300,000	1,460,000
Debt Certificates	182,500	-	-	-	182,500	-
IEPA Loans	-	-	501,324	742,171	501,324	742,171
Totals	1,457,778	1,402,391	663,057	979,304	2,120,835	2,381,695

During the year, the Village did not issue new debt. State statutes limit the amount of general obligation debt a non-home rule governmental entity may issue to 8.625 percent of its total assessed valuation. The current debt limit for the Village is \$21,966,867.

Additional information on the Village’s long-term debt can be found in Note 3 of this report.

VILLAGE OF HAMPSHIRE, ILLINOIS

Management's Discussion and Analysis April 30, 2022

ECOMONIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The Village considered many factors when developing and setting the subsequent fiscal year's budget including the need for increased demands for Village services due to continued growth in both residential and business areas.

Prior to the pandemic, the national and state economies had shown improvement which was having a positive impact on the local economic picture as well. The Village has continued to see residential growth, as well as growth in commercial and industrial property development particularly in the area near the Interstate 90 interchange at US Highway 20 despite extraordinary inflation and supply chain issues.

Property taxes continue to provide a stable revenue source. The Village also receives revenues from other sources including state shared revenues, sales tax, intergovernmental revenues, grants, fines and fees for services. The Village has benefited greatly from the certification of the 2020 census with the Village's official population increasing by 37.8% to 7,667. This increase has led to an increase in per capita State Shared Revenues. This increase will not only provide additional funds for General Fund but additional Motor Fuel Tax receipts for road related expenditures.

The Village's primary goal continues to be maintaining current service levels while being more efficient in providing them. Great focus in recent years have been maintaining and improving fund balances for future economic downturns. Management will continue to monitor the situation for this, as well as the impacts of COVID-19, and the following years' budgetary position as the situation continues to develop.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Village's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be directed to Lori Lyons, Finance Director, Village of Hampshire, 234 S. State Street, PO Box 457, Hampshire, IL 60140.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

Governmental Funds

Proprietary Funds

Fiduciary Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Net Position

April 30, 2022

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Net Position

April 30, 2022

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 5,096,713	2,700,068	7,796,781
Receivables - Net of Allowances	2,082,605	822,508	2,905,113
Prepays	67,874	64,243	132,117
Internal Balances	16,579	(16,579)	-
Total Current Assets	7,263,771	3,570,240	10,834,011
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	21,104,623	1,738,625	22,843,248
Depreciable Capital Assets	14,557,858	66,027,118	80,584,976
Accumulated Depreciation	(5,151,052)	(23,331,436)	(28,482,488)
Total Capital Assets	30,511,429	44,434,307	74,945,736
Other Assets			
Net Pension Asset - IMRF	837,617	319,084	1,156,701
Total Noncurrent Assets	31,349,046	44,753,391	76,102,437
Total Assets	38,612,817	48,323,631	86,936,448
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	83,625	31,856	115,481
Deferred Items - Police Pension	959,628	-	959,628
Deferred Items - ARO	-	311,088	311,088
Total Deferred Outflows of Resources	1,043,253	342,944	1,386,197
Total Assets and Deferred Outflows of Resources	39,656,070	48,666,575	88,322,645

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 305,859	518,658	824,517
Accrued Payroll	97,800	12,627	110,427
Accrued Interest Payable	18,741	7,717	26,458
Deposits Payable	256,003	-	256,003
Other Liabilities	184,051	-	184,051
Current Portion of Long-term Debt	309,955	348,031	657,986
Total Current Liabilities	<u>1,172,409</u>	<u>887,033</u>	<u>2,059,442</u>
Noncurrent Liabilities			
Net Pension Liability - Police Pension	3,939,946	-	3,939,946
Installment Contracts	93,011	-	93,011
General Obligation Alternate Revenue Source Bonds	1,051,567	83,433	1,135,000
IEPA Loan	-	253,992	253,992
Debt Certificates	156,429	-	156,429
Asset Retirement Obligation	-	325,000	325,000
Total Noncurrent Liabilities	<u>5,240,953</u>	<u>662,425</u>	<u>5,903,378</u>
Total Liabilities	<u>6,413,362</u>	<u>1,549,458</u>	<u>7,962,820</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Items - IMRF	434,848	165,653	600,501
Deferred Items - Police Pension	1,619,720	-	1,619,720
Grants	-	306,968	306,968
Property Taxes	1,493,714	-	1,493,714
Total Deferred Inflows of Resources	<u>3,548,282</u>	<u>472,621</u>	<u>4,020,903</u>
Total Liabilities and Deferred Inflows of Resources	<u>9,961,644</u>	<u>2,022,079</u>	<u>11,983,723</u>
NET POSITION			
Net Investment in Capital Assets	29,053,651	43,771,250	72,824,901
Restricted			
Police Impound Fees	62,274	-	62,274
E-Citation	1,502	-	1,502
Tree Replacement	36,357	-	36,357
Highways and Streets	2,357,159	-	2,357,159
Subdivision Maintenance	58,851	-	58,851
Tourism	47,773	-	47,773
Public Use	396,979	-	396,979
Debt Service	83,166	-	83,166
Unrestricted (Deficit)	<u>(2,403,286)</u>	<u>2,873,246</u>	<u>469,960</u>
Total Net Position	<u>29,694,426</u>	<u>46,644,496</u>	<u>76,338,922</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Activities
For the Fiscal Year Ended April 30, 2022**

	Expenses	Program Revenues		
		Charges for Services	Operating Grants/ Contributions	Capital Grants/ Contributions
Primary Government				
Governmental Activities				
General Government	\$ 1,212,012	619,902	118,365	101,000
Highways and Streets	2,078,441	116,204	239,843	122,208
Police Protection	1,941,186	90,700	-	-
Planning and Zoning	952	-	-	-
Interest on Long-Term Debt	54,203	-	-	-
Total Governmental Activities	5,286,794	826,806	358,208	223,208
Business-Type Activities				
Water and Sewer	3,379,040	2,817,463	237,335	125,600
Garbage	646,361	662,801	-	-
Total Business-Type Activities	4,025,401	3,480,264	237,335	125,600
Total Primary Government	9,312,195	4,307,070	595,543	348,808

General Revenues
Taxes
Property Taxes
Sales and Use Taxes
Income Taxes
Utility Taxes
Cannabis Excise Taxes
Hotel/Motel Taxes
Intergovernmental - Unrestricted
Replacement Taxes
Investment Income
Miscellaneous
Transfers
Change in Net Position
Net Position - Beginning
Net Position - Ending

The notes to the financial statements are an integral part of this statement.

Net (Expenses)/Revenues		
Primary Government		
Governmental Activities	Business-Type Activities	Totals
(372,745)	-	(372,745)
(1,600,186)	-	(1,600,186)
(1,850,486)	-	(1,850,486)
(952)	-	(952)
(54,203)	-	(54,203)
(3,878,572)	-	(3,878,572)
-	(198,642)	(198,642)
-	16,440	16,440
-	(182,202)	(182,202)
(3,878,572)	(182,202)	(4,060,774)
1,359,257	-	1,359,257
1,457,241	-	1,457,241
1,200,252	-	1,200,252
449,367	-	449,367
10,935	-	10,935
24,451	-	24,451
57,161	-	57,161
4,938	57	4,995
284,193	3,202	287,395
(20,947)	20,947	-
4,826,848	24,206	4,851,054
948,276	(157,996)	790,280
28,746,150	46,802,492	75,548,642
29,694,426	46,644,496	76,338,922

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Governmental Funds - Balance Sheet

April 30, 2022

	<u>General</u>
ASSETS	
Cash and Investments	\$ 2,592,763
Receivables - Net of Allowances	
Property Taxes	1,194,415
Other Taxes	469,224
Due from Other Funds	28,412
Prepays	<u>67,874</u>
 Total Assets	 <u><u>4,352,688</u></u>
LIABILITIES	
Accounts Payable	274,097
Accrued Payroll	97,258
Deposits Payable	256,003
Other Liabilities	184,051
Due to Other Funds	35,801
Compensated Absences Payable	<u>153,184</u>
Total Liabilities	1,000,394
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	<u>1,194,415</u>
Total Liabilities and Deferred Inflows of Resources	<u><u>2,194,809</u></u>
FUND BALANCES	
Nonspendable	67,874
Restricted	100,133
Unassigned	<u>1,989,872</u>
Total Fund Balances	<u><u>2,157,879</u></u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u><u>4,352,688</u></u>

The notes to the financial statements are an integral part of this statement.

Special Revenue Tax Increment Financing	Capital Projects			Totals
	Transportation Impact Fees	Public Use	Nonmajor	
2,612	1,171,175	46,979	1,283,184	5,096,713
126,044	-	-	274,255	1,594,714
-	-	-	18,667	487,891
-	-	350,000	35,801	414,213
-	-	-	-	67,874
128,656	1,171,175	396,979	1,611,907	7,661,405
-	-	-	31,762	305,859
-	-	-	542	97,800
-	-	-	-	256,003
-	-	-	-	184,051
350,000	-	-	11,833	397,634
-	-	-	-	153,184
350,000	-	-	44,137	1,394,531
126,044	-	-	173,255	1,493,714
476,044	-	-	217,392	2,888,245
-	-	-	-	67,874
-	1,171,175	396,979	1,394,515	3,062,802
(347,388)	-	-	-	1,642,484
(347,388)	1,171,175	396,979	1,394,515	4,773,160
128,656	1,171,175	396,979	1,611,907	7,661,405

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Reconciliation of Total Governmental Fund Balance to the
Statement of Net Position - Governmental Activities**

April 30, 2022

Total Governmental Fund Balances	\$ 4,773,160
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore, are not reported in the funds.	30,511,429
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds. Net Pension Asset - IMRF	837,617
Deferred outflows (inflows) of resources related to the pensions not reported in the funds. Deferred Items - IMRF	(351,223)
Deferred Items - Police Pension	(660,092)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds. Net Pension Liability - Police Pension	(3,939,946)
Installment Contracts	(137,011)
General Obligation Alternate Revenue Source Bonds	(1,138,267)
Debt Certificates	(182,500)
Accrued Interest Payable	<u>(18,741)</u>
Net Position of Governmental Activities	<u><u>29,694,426</u></u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended April 30, 2022**

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended April 30, 2022

	<u>General</u>
Revenues	
Taxes	\$ 4,247,351
Intergovernmental	172,351
Charges for Services	290,141
Licenses and Permits	259,451
Fines and Forfeitures	90,700
Investment Income	3,844
Miscellaneous	284,193
Total Revenues	<u>5,348,031</u>
Expenditures	
General Government	1,253,179
Highways and Streets	1,050,673
Police Protection	2,701,970
Planning and Zoning	952
Debt Service	
Principal Retirement	58,800
Interest and Fiscal Charges	14,510
Total Expenditures	<u>5,080,084</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>267,947</u>
Other Financing Sources (Uses)	
Debt Issuance	182,500
Disposal of Capital Assets	12,202
Transfers In	11,800
Transfers Out	(104,184)
	<u>102,318</u>
Net Change in Fund Balances	370,265
Fund Balances - Beginning	<u>1,787,614</u>
Fund Balances - Ending	<u><u>2,157,879</u></u>

The notes to the financial statements are an integral part of this statement.

<u>Special Revenue</u>	<u>Capital Projects</u>			
Tax	Transportation			
Increment	Impact	Public		
Financing	Fees	Use	Nonmajor	Totals
54,181	-	-	199,971	4,501,503
-	-	-	466,226	638,577
-	114,440	70,310	1,764	476,655
-	-	-	-	259,451
-	-	-	-	90,700
2	-	67	1,025	4,938
-	-	-	-	284,193
54,183	114,440	70,377	668,986	6,256,017
3,438	-	-	54,508	1,311,125
-	-	-	616,665	1,667,338
-	-	-	-	2,701,970
-	-	-	-	952
25,800	-	-	42,513	127,113
35,690	-	-	2,456	52,656
64,928	-	-	716,142	5,861,154
(10,745)	114,440	70,377	(47,156)	394,863
-	-	-	-	182,500
-	-	-	-	12,202
25,000	-	-	71,437	108,237
-	-	(25,000)	-	(129,184)
25,000	-	(25,000)	71,437	173,755
14,255	114,440	45,377	24,281	568,618
(361,643)	1,056,735	351,602	1,370,234	4,204,542
(347,388)	1,171,175	396,979	1,394,515	4,773,160

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities - Governmental Activities

For the Fiscal Year Ended April 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ 568,618
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	430,659
Depreciation Expense	(463,788)
Disposals - Cost	(49,438)
Disposals - Accumulated Depreciation	48,906
An addition to a net pension asset is not considered to be an increase in a financial asset in the governmental funds.	
Change in Net Pension Asset - IMRF	240,271
The net effect of deferred outflows (inflows) of resources related to the pensions not reported in the funds.	
Change in Deferred Items - IMRF	(148,916)
Change in Deferred Items - Police Pension	(379,638)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Change in Net Pension Liability - Police Pension	758,536
Retirement of Debt	127,113
Issuance of Debt	(182,500)
Changes to accrued interest on long-term debt in the Statement of Activities does not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds.	<u>(1,547)</u>
Changes in Net Position of Governmental Activities	<u>948,276</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Net Position - Proprietary Funds

April 30, 2022

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Net Position - Proprietary Funds

April 30, 2022

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 2,700,068	-	2,700,068
Receivables - Net of Allowances			
Accounts	687,404	135,104	822,508
Due from Other Funds	70,587	-	70,587
Prepays	64,243	-	64,243
Total Current Assets	<u>3,522,302</u>	<u>135,104</u>	<u>3,657,406</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable Capital Assets	1,738,625	-	1,738,625
Depreciable Capital Assets	66,027,118	-	66,027,118
Accumulated Depreciation	(23,331,436)	-	(23,331,436)
Total Capital Assets	<u>44,434,307</u>	<u>-</u>	<u>44,434,307</u>
Other Assets			
Net Pension Asset - IMRF	319,084	-	319,084
Total Noncurrent Assets	<u>44,753,391</u>	<u>-</u>	<u>44,753,391</u>
Total Assets	<u>48,275,693</u>	<u>135,104</u>	<u>48,410,797</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Items - IMRF	31,856	-	31,856
Deferred Items - ARO	311,088	-	311,088
Total Deferred Outflows of Resources	<u>342,944</u>	<u>-</u>	<u>342,944</u>
Total Assets and Deferred Outflows of Resources	<u>48,618,637</u>	<u>135,104</u>	<u>48,753,741</u>

The notes to the financial statements are an integral part of this statement.

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 518,658	-	518,658
Accrued Payroll	12,627	-	12,627
Accrued Interest Payable	7,717	-	7,717
Due to Other Funds	16,579	70,587	87,166
Compensated Absences Payable	22,399	-	22,399
General Obligation Alternate Revenue Source Bonds	78,300	-	78,300
IEPA Loan	247,332	-	247,332
Total Current Liabilities	<u>903,612</u>	<u>70,587</u>	<u>974,199</u>
Noncurrent Liabilities			
General Obligation Alternate Revenue Source Bonds	83,433	-	83,433
IEPA Loan	253,992	-	253,992
Asset Retirement Obligation	325,000	-	325,000
Total Noncurrent Liabilities	<u>662,425</u>	<u>-</u>	<u>662,425</u>
Total Liabilities	<u>1,566,037</u>	<u>70,587</u>	<u>1,636,624</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred Items - IMRF	165,653	-	165,653
Grants	306,968	-	306,968
Total Deferred Inflows of Resources	<u>472,621</u>	<u>-</u>	<u>472,621</u>
Total Liabilities and Deferred Inflows of Resources	<u>2,038,658</u>	<u>70,587</u>	<u>2,109,245</u>
NET POSITION			
Net Investment in Capital Assets	43,771,250	-	43,771,250
Unrestricted	2,808,729	64,517	2,873,246
Total Net Position	<u>46,579,979</u>	<u>64,517</u>	<u>46,644,496</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Statement of Revenues, Expenses and Changes in Net Position - Proprietary Funds
For the Fiscal Year Ended April 30, 2022

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
Operating Revenues			
Charges for Services	\$ 2,817,463	662,801	3,480,264
Operating Expenses			
Operations			
Water Department	928,602	-	928,602
Sewer Department	859,977	-	859,977
Garbage Department	-	646,361	646,361
Water Reconstruction	31,914	-	31,914
System Improvements	88,941	-	88,941
Depreciation and Amortization	1,448,963	-	1,448,963
Total Operating Expenses	3,358,397	646,361	4,004,758
Operating Income (Loss)	(540,934)	16,440	(524,494)
Nonoperating Revenues (Expenses)			
Investment Income	57	-	57
Grants	237,335	-	237,335
Other Income	3,202	-	3,202
Interest and Fiscal Charges	(20,643)	-	(20,643)
	219,951	-	219,951
Income (Loss) Before Transfers and Contributions	(320,983)	16,440	(304,543)
Contributions	125,600	-	125,600
Transfers In	65,883	-	65,883
Transfers Out	(33,136)	(11,800)	(44,936)
	158,347	(11,800)	146,547
Change in Net Position	(162,636)	4,640	(157,996)
Net Position - Beginning	46,742,615	59,877	46,802,492
Net Position - Ending	46,579,979	64,517	46,644,496

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Cash Flows - Proprietary Funds
For the Fiscal Year Ended April 30, 2022**

	Business-Type Activities - Enterprise		
	Water and Sewer	Garbage	Totals
Cash Flows from Operating Activities			
Receipts from Customers and Users	\$ 2,691,699	674,283	3,365,982
Payments to Employees	(312,749)	-	(312,749)
Payments to Suppliers	(911,856)	(662,483)	(1,574,339)
	<u>1,467,094</u>	<u>11,800</u>	<u>1,478,894</u>
Cash Flows from Noncapital Financing Activities			
Transfers In	65,883	-	65,883
Transfers Out	(33,136)	(11,800)	(44,936)
	<u>32,747</u>	<u>(11,800)</u>	<u>20,947</u>
Cash Flows from Capital and Related Financing Activities			
Purchase of Capital Assets	(650,709)	-	(650,709)
Disposal of Capital Assets	53,112	-	53,112
Principal on Capital Debt	(316,247)	-	(316,247)
Interest on Capital Debt	(20,643)	-	(20,643)
	<u>(934,487)</u>	<u>-</u>	<u>(934,487)</u>
Cash Flows from Investing Activities			
Interest Received	57	-	57
	<u>57</u>	<u>-</u>	<u>57</u>
Net Change in Cash and Cash Equivalents	565,411	-	565,411
Cash and Cash Equivalents - Beginning	2,134,657	-	2,134,657
Cash and Cash Equivalents - Ending	<u>2,700,068</u>	<u>-</u>	<u>2,700,068</u>
Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities			
Operating Income (Loss)	(540,934)	16,440	(524,494)
Adjustments to Reconcile Operating Income to Net Income to Net Cash Provided by (Used In) Operating Activities:			
Depreciation and Amortization	1,448,963	-	1,448,963
Other Income (Expenses)	240,537	-	240,537
(Increase) Decrease in Current Assets	(366,301)	11,482	(354,819)
Increase (Decrease) in Current Liabilities	684,829	(16,122)	668,707
	<u>1,467,094</u>	<u>11,800</u>	<u>1,478,894</u>
Noncash Capital and Related Financing Activities			
Capital Contributions	125,600	-	125,600
	<u>125,600</u>	<u>-</u>	<u>125,600</u>

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Fiduciary Net Position
April 30, 2022**

	Pension Trust	Custodial
ASSETS		
Cash and Cash Equivalents	\$ 3,376,964	1,607,780
LIABILITIES		
Accounts Payable	520	-
NET POSITION		
Restricted		
Pensions	3,376,444	-
Individuals, Organizations, and Other Governments	-	1,607,780
Total Net Position	3,376,444	1,607,780

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Statement of Changes in Fiduciary Net Position
For the Fiscal Year Ended April 30, 2022**

	Pension Trust	Custodial
Additions		
Contributions - Employer	\$ 647,752	-
Contributions - Plan Members	368,015	-
Total Contributions	1,015,767	-
Investment Income		
Interest Earned	2,080	287
Property Taxes		
Total Additions	1,017,847	1,148,792
Deductions		
Administration	12,930	-
Benefits and Refunds	151,681	-
Professional Services	-	44,787
Debt Service		
Principal Retirement	-	1,142,966
Total Deductions	164,611	1,187,753
Change in Fiduciary Net Position	853,236	(38,674)
Net Position Restricted for Pensions, Individuals, Organizations, and Other Governments		
Beginning	2,523,208	1,646,454
Ending	3,376,444	1,607,780

The notes to the financial statements are an integral part of this statement.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Village of Hampshire (Village), Illinois, is a municipal corporation governed by an elected president and six-member Board of Trustees. The Village's major operations include police protection, highway and street maintenance and reconstruction, planning and zoning, economic development, water, sewer and garbage services and general administrative services.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP), except as described in the Basis of Presentation below. The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the Village's accounting policies established in GAAP and used by the Village are described below.

REPORTING ENTITY

The Village's financial reporting entity comprises the primary government, the Village of Hampshire.

In determining the financial reporting entity, the Village complies with the provisions of GASB Statement No. 61, "The Financial Reporting Omnibus – an Amendment of GASB Statements No. 14 and No. 34," and includes all component units that have a significant operational or financial relationship with the Village. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Police Pension Employees Retirement System

The Village's sworn police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village's President and three elected police employees constitute the pension board. Although there are 3 retirees in fiscal year-end April 30, 2022, there are no elected pension beneficiaries. The participants are required to contribute a percentage of salary as established by state statute and the Village is obligated to fund all remaining PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels.

Although it is legally separate from the Village, the PPERS is reported as if it were part of the primary government because its sole purpose is to provide retirement benefits for the Village's police employees. The PPERS is reported as a fiduciary fund, and specifically a pension trust fund, due to the fiduciary responsibility exercised over the PPERS.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION

Government-Wide Statements

The Village's basic financial statements include both government-wide (reporting the Village as a whole) and fund financial statements (reporting the Village's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The Village's police protection, highway and street maintenance and reconstruction, planning and zoning, economic development and general administrative services are classified as governmental activities. The Village's water, sewer and garbage services are classified as business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are: (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations.

The Village's net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The Village first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the Village's functions and business-type activities (general government, police protection, highways and streets, etc.). The functions are supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, fines, permits and charges, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function or business-type activity) are normally covered by general revenue (property tax, sales tax, interest income, etc.). The Village allocates indirect costs to the proprietary funds for personnel who perform administrative services for those funds, along with other indirect costs deemed necessary for their operations, but are paid through the General Fund. This government-wide focus concentrates on the sustainability of the Village as an entity and the change in the Village's net position resulting from the current year's activities.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements

The financial transactions of the Village are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. Funds are organized into three major categories: governmental, proprietary, and fiduciary. The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories. Nonmajor funds by category are summarized into a single column. GASB Statement No. 34 sets forth minimum criteria (percentage of the assets/deferred outflows, liabilities/deferred inflows, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The Village electively added funds, as major funds, which either had debt outstanding or specific community focus. The nonmajor funds are combined in a column in the fund financial statements.

A fund is considered major if it is the primary operating fund of the Village or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the Village:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the Village:

General fund is the general operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund is a major fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Governmental Funds – Continued

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The Village maintains one major and four nonmajor special revenue funds. The Tax Increment Financing Fund, a major fund, is used to account for expenditures of incremental property taxes and sales tax generated in the designated downtown Tax Increment Financing area.

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Village maintains one nonmajor debt service fund.

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by business-type/proprietary funds). The Village maintains two major capital projects funds, Transportation Impact Fees Fund and Public Use Fund. The Transportation Impact Fees Fund is used to account for the proceeds of transportation impact fees and the improvements funded by the fees. The Public Use Fund is used to account for the proceeds of public use impact fees and the improvements funded by the fees. The Village also maintains four nonmajor capital projects funds.

Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the Village:

Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The Village maintains two major enterprise funds, the Water and Sewer Fund and the Garbage Fund. The Water and Sewer Fund is used to account for the provision of potable water and sewer services to the residents and businesses of the Village. The Garbage Fund is used to account for the provision of solid waste services to the residents and businesses of the Village financed by user fees.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

BASIS OF PRESENTATION – Continued

Fund Financial Statements – Continued

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or custodial capacity for others and therefore are not available to support Village programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds.

Pension trust funds are used to account for assets held in a trustee capacity for pension benefit payments. The Police Pension Fund is used to account for the accumulation of resources to be used for disability and retirement annuity payments to employees covered by the plan. Financing is provided by employee contributions, the Village's contribution and investment income.

Custodial funds are used to account for assets held by the Village in a purely custodial capacity. The Special Service Areas #13 and #14 Fund is used to account for the collection of taxes from special service areas #13 and #14 and remittance to bondholders.

The Village's fiduciary funds are presented in the fiduciary fund financial statements by type (pension trust and custodial). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, etc.) and cannot be used to address activities or obligations of the Village, these funds are not incorporated into the government-wide statements.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-type activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus – Continued

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

All proprietary and fiduciary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows and liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported. Proprietary, pension trust, and custodial fund equity is classified as net position.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The Village recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due.

In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING – Continued

Basis of Accounting – Continued

All proprietary, pension trust and custodial funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Village's enterprise funds are charges to customers for sales and services. The Village also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

Cash and cash equivalents on the Statement of Net Position are considered to be cash on hand, demand deposits, cash with fiscal agent. For the purpose of the proprietary funds "Statement of Cash Flows," cash and cash equivalents are considered to be cash on hand, demand deposits, cash with fiscal agent, and all highly liquid investments with an original maturity of three months or less.

Investments are reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the Village categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the Village's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

Receivables

In the government-wide financial statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivables balances for governmental activities include property taxes, sales and use taxes, franchise taxes, and grants. Business-type activities report utility charges as their major receivables.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Prepays

Prepays are valued at cost, which approximates market. The cost of governmental fund-type prepaids are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Capital Assets

Capital assets purchased or acquired with an original cost of \$10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. Infrastructure, such as streets, traffic signals and signs are capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement costs. Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation basis for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings and Improvements	10 - 50 Years
Vehicles, Machinery and Equipment	5 - 20 Years
Underground Water and Sewer Lines	25 - 50 Years
Infrastructure	25 - 50 Years

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY – Continued

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditure.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted – Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted – All other net position that do not meet the definition of “restricted” or “net investment in capital assets.”

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgets are adopted on a basis consistent with generally accepted accounting principles. All departments of the Village submit requests for budgets so that a budget may be prepared. The budget is prepared by fund, function, and activity, and includes information on the past year, current year estimates, and requested budgets for the next fiscal year.

The proposed budget is presented to the Village Board for review. The Village Board holds public hearings and may add to, subtract from, or change budgeted amounts, but may not change the form of the budget.

The Finance Director is authorized to transfer budgeted amounts within any fund; however, the Board of Trustees must approve any revisions that alter the total expenditures of any fund. State statutes establish that expenditures may not legally exceed budgeted appropriations at the fund level. Appropriations lapse at the end of the fiscal year. No supplemental appropriations were made during the year.

Budgets are prepared for all funds except the TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund and the Early Warning Impact Fees Fund.

EXCESS OF ACTUAL EXPENDITURES/EXPENSES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures/expenses, exclusive of depreciation, over budget for the fiscal year:

Fund	Excess
General	\$ 256,338
Tax Increment Financing	1,325
Police Pension	89,683

DEFICIT FUND BALANCE

The following fund reported deficit fund balance at year-end:

Fund	Deficit
Tax Increment Financing	\$ 347,388

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 – DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds. Each fund type's portion of this pool is displayed on the financial statements as "cash and investments." In addition, investments are separately held by several of the Village's funds. The deposits and investments of the pension trust funds are held separately from those of other funds.

Permitted Deposits and Investments – Statutes authorize the Village to make deposits/invest in commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. Agencies, obligations of States and their political subdivisions, credit union shares, repurchase agreements, commercial paper rated within the three highest classifications by at least two standard rating services, and Illinois Funds.

The deposits and investments of the Pension Fund are held separately from those of other Village funds. Statutes authorize the Pension Fund to make deposits/invest in interest bearing direct obligations of the United States of America; obligations that are fully guaranteed or insured as to the payment of principal and interest by the United States of America; bonds, notes, debentures, or similar obligations of agencies of the United States of America; savings accounts or certificates of deposit issued by banks or savings and loan associations chartered by the United States of America or by the State of Illinois, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; credit unions, to the extent that the deposits are insured by the agencies or instrumentalities of the federal government; State of Illinois bonds; pooled accounts managed by the Illinois Funds Market Fund (Formerly known as IPTIP, Illinois Public Treasurer's Investment Pool), or by banks, their subsidiaries or holding companies, in accordance with the laws of the State of Illinois; bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois; direct obligations of the State of Israel; money market mutual funds managed by investment companies that are registered under the Federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies, provided the portfolio is limited to specified restrictions; general accounts of life insurance companies; and separate accounts of life insurance companies and mutual funds, the mutual funds must meet specific restrictions, provided the investment in separate accounts and mutual funds does not exceed ten percent of the Pension Fund's plan net position; and corporate bonds managed through an investment advisor, rated as investment grade by one of the two largest rating services at the time of purchase. Pension Funds with plan net position of \$2.5 million or more may invest up to forty-five percent of plan net position in separate accounts of life insurance companies and mutual funds. Pension Funds with plan net position of at least \$5 million that have appointed an investment advisor, may through that investment advisor invest up to forty-five percent of the plan net position in common and preferred stocks that meet specific restrictions. In addition, pension funds with plan net position of at least \$10 million that have appointed an investment advisor, may invest up to fifty percent of its net position in common and preferred stocks and mutual funds that meet specific restrictions effective July 1, 2011 and up to fifty-five percent effective July 1, 2012.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

The Illinois Funds is an investment pool managed by the Illinois Public Treasurer's Office which allows governments within the State to pool their funds for investment purposes. The Illinois Funds is not registered with the SEC as an investment company. Investments in Illinois Funds are valued at the share price, the price for which the investment could be sold.

Village Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Village's deposits for governmental and business-type activities totaled \$5,188,665 and the bank balances totaled \$7,326,059. The Village also has \$2,608,116 invested in the Illinois Funds at year-end, which are measured by net asset value per share determined by the pool.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Village's investment policy states that the portfolio should be structured to provide liquidity for short and long-term cash flow needs while providing a reasonable rate of return based on the current market and limiting investments to a maximum maturity of three years from purchase, unless designated for a specific purpose. The Village's investment in the Illinois Funds has an average maturity of less than one year.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Village limits its exposure to credit risk by primarily investing in external investment pools. The Village's investment in the Illinois Funds was rated AAAM by Standard & Poor's.

Custodial Credit Risk. In the case of deposits, this is the risk that in the event of a bank failure, the Village's deposits may not be returned to it. The Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment basis with the underlying investments held by an independent third-party custodian designated by the treasurer and evidenced by safekeeping receipts and a custodial agreement. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance. The Village's investment in the Illinois Funds is not subject to custodial credit risk.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Village's investment in a single issuer. The Village's investment policy states that investments shall be diversified to the best of the Village's ability based on the type of funds invested and the cash flow needs of those funds. At year-end, the Village does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk

Deposits. At year-end, the carrying amount of the Fund’s deposits totaled \$3,376,964 and the bank balances totaled \$3,378,959.

Interest Rate Risk. The Fund’s investment policy states assets shall be sufficiently liquid to enable the Fund to pay all necessary benefits and meet all operating requirements which might be reasonably anticipated.

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of bank failure, the Fund will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Fund’s investment policy states that investment contracts and agreements of life insurance companies licensed to do business in the state of Illinois shall be rated at least A+ by Moody’s and AA+ by Standard and Poor’s, and securities issued by the state of Illinois, or any county, township, or municipal corporation within the state of Illinois should not be rated less than Aa by Moody’s or AA+ by Standard and Poor’s. At year-end, the Fund does not have any investments.

Credit Risk. The Fund’s investment policy limits credit risk by restricting investments to those allowed by the Illinois Pension Code, Illinois Compiled Statutes Chapter 40 Act 5 Articles 1 and 3, and the Public Funds Investment Act.

Concentration Risk. This is the risk of loss attributed to the magnitude of the Fund’s investment in a single issuer. The Fund’s investment policy states that investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board has consciously diversified the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio when possible. Diversification is to be interpreted to include diversification by asset type, characteristics, number of investments, and in the case of investment money managers, by investment style. At year-end, the Fund does not have any investments (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments) in any one organization that represent 5 percent or more of net position available for benefits. At year-end, the Fund does not have any investments.

The Fund’s investment policy in accordance with Illinois Compiled Statutes (ILCS) establishes the following target allocation across asset classes:

<u>Asset Class</u>	<u>Target</u>	<u>Long-Term Expected Real Rate of Return</u>
Cash and Cash Equivalents	100%	0.0%

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

DEPOSITS AND INVESTMENTS – Continued

Police Pension Fund Interest Rate Risk, Credit Risk, Custodial Credit Risk and Concentration Risk – Continued

Concentration Risk – Continued. Securities in any one company should not exceed 5% of the total fund.

The long-term expected rate of return on the Fund's investments was determined using an asset allocation study conducted by the Fund's investment management consultant in May 2020 in which best-estimate ranges of expected future real rates of return (net of pension plan investment expense and inflation) were developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding the expected inflation. Best estimates or arithmetic real rates of return for each major asset class included in the Fund's target asset allocation as of April 30, 2022 are listed in the table on the previous page.

Rate of Return

For the year ended April 30, 2022, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 0.03%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PROPERTY TAXES

Property taxes for 2021 attach as an enforceable lien on January 1, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by County Collector and are payable in two installments, on or about June 1 and September 1. The County collects such taxes and remits them periodically.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 20,962,535	-	-	20,962,535
Construction in Progress	76,234	65,854		142,088
	<u>21,038,769</u>	<u>65,854</u>	<u>-</u>	<u>21,104,623</u>
Depreciable Capital Assets				
Buildings and Improvements	87,223	31,081	-	118,304
Vehicles, Machinery and Equipment	2,138,019	326,138	49,438	2,414,719
Infrastructure	12,017,249	7,586	-	12,024,835
	<u>14,242,491</u>	<u>364,805</u>	<u>49,438</u>	<u>14,557,858</u>
Less Accumulated Depreciation				
Buildings and Improvements	54,749	1,939	-	56,688
Vehicles, Machinery and Equipment	1,412,197	177,419	48,906	1,540,710
Infrastructure	3,269,224	284,430	-	3,553,654
	<u>4,736,170</u>	<u>463,788</u>	<u>48,906</u>	<u>5,151,052</u>
 Total Net Depreciable Capital Assets	 <u>9,506,321</u>	 <u>(98,983)</u>	 <u>532</u>	 <u>9,406,806</u>
 Total Net Capital Assets	 <u>30,545,090</u>	 <u>(33,129)</u>	 <u>532</u>	 <u>30,511,429</u>

Depreciation expense was charged to governmental activities as follows:

General Government	\$ 3,912
Highways and Streets	411,103
Police Protection	<u>48,773</u>
	<u><u>463,788</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements
April 30, 2022

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

CAPITAL ASSETS – Continued

Business-Type Activities

Business-type capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 1,201,448	-	-	1,201,448
Construction in Progress	144,798	412,799	20,420	537,177
	<u>1,346,246</u>	<u>412,799</u>	<u>20,420</u>	<u>1,738,625</u>
Depreciable Capital Assets				
Buildings and Improvements	28,847,129	-	-	28,847,129
Vehicles, Machinery and Equipment	1,312,646	90,500	-	1,403,146
Underground Water and Sewer Lines	35,536,525	293,430	53,112	35,776,843
	<u>65,696,300</u>	<u>383,930</u>	<u>53,112</u>	<u>66,027,118</u>
Less Accumulated Depreciation				
Buildings and Improvements	9,104,738	581,773	-	9,686,511
Vehicles, Machinery and Equipment	677,946	97,316	-	775,262
Underground Water and Sewer Lines	12,113,701	755,962	-	12,869,663
	<u>21,896,385</u>	<u>1,435,051</u>	<u>-</u>	<u>23,331,436</u>
Total Net Depreciable Capital Assets	<u>43,799,915</u>	<u>(1,051,121)</u>	<u>53,112</u>	<u>42,695,682</u>
Total Net Capital Assets	<u>45,146,161</u>	<u>(638,322)</u>	<u>73,532</u>	<u>44,434,307</u>

Depreciation expense was charged to business-type activities as follows:

Water and Sewer \$ 1,435,051

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund Balances

Interfund balances are advances in anticipation of receipts to cover temporary cash shortages and result from the time lag between when transactions are recorded in the accounting system and payments between funds are made. The composition of interfund balances as of the date of this report is as follows:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental	11,833
General	Water and Sewer	16,579
Public Use	Tax Increment Financing	350,000
Nonmajor Governmental	General	35,801
Water and Sewer	Garbage	<u>70,587</u>
		<u><u>484,800</u></u>

Interfund Transfers

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Nonmajor Governmental	General	\$ 38,301
Water and Sewer	General	65,883
Tax Increment Financing	Public Use	25,000
General	Garbage	11,800
Nonmajor Governmental	Water and Sewer	<u>33,136</u>
		<u><u>174,120</u></u>

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT

Installment Contracts

The Village enters into installment contracts to provide funds for the acquisition of capital assets. Installment contracts currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Installment Contract of 2020 - Due in monthly installments of \$3,984 including interest at 3.26% through March 20, 2025.	General	\$ 179,524	-	42,513	137,011

General Obligation Alternate Revenue Source Bonds

The Village issues bonds for which the Village pledges income derived from specific revenue sources to pay debt service. Alternate revenue source bonds further pledge the full faith and credit of the Village should the alternate revenue source be insufficient. Alternate revenue source bonds currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation (Alternate Revenue Source) Refunding Bonds of 2012 - Due in annual installments of \$95,000 to \$340,000 plus interest of 2.00% - 2.75% through December 15, 2023.	General/ Capital Bonds	\$ 162,867	-	54,600	108,267
	Water and Sewer	237,133	-	75,400	161,733
General Obligation (Alternate Revenue Source) Refunding Bonds of 2016 - Due in annual installments of \$5,000 to \$205,000 plus interest of 3.00% - 4.00% through December 15, 2028.	General	125,700	-	4,200	121,500
	Tax Increment Financing	934,300	-	25,800	908,500
		<u>1,460,000</u>	<u>-</u>	<u>160,000</u>	<u>1,300,000</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

IEPA Loan

The Village has entered into loan agreements with the IEPA to provide low interest financing for water and sewer improvements. IEPA loans currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
IEPA Loan of 2002 - Due in semi-annual installments of \$129,550 including interest at 2.675% through November 15, 2023.	Water and Sewer	\$ 742,171	-	240,847	501,324

Debt Certificates

The Village issues debt certificates to provide funds for the acquisition and construction of major capital facilities. Debt certificates have been issued for governmental activities. Debt certificates currently outstanding are as follows:

Issue	Fund Debt Retired by	Beginning Balances	Issuances	Retirements	Ending Balances
Debt Certificates of 2021 - Due in annual installments of \$26,701 plus interest at 2.25% through June 1, 2028.	General	\$ -	182,500	-	182,500

Asset Retirement Obligation

The Village has recognized an asset retirement obligation (ARO) and related deferred outflow of resources in connection with its obligation to seal and abandon various water wells at the end of their estimated useful lives in accordance with federal, state, and/or local requirements. The ARO was measured using actual historical costs for similar abandonments, adjusted for inflation through the end of the year. The estimated remaining useful lives of the water wells are 3 to 87 years.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Long-Term Liability Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Compensated Absences	\$ 134,314	37,740	18,870	153,184	153,184
Net Pension Liability - Police Pension	4,698,482	-	758,536	3,939,946	-
Installment Contracts	179,524	-	42,513	137,011	44,000
General Obligation Alternate					
Revenue Source Bonds	1,222,867	-	84,600	1,138,267	86,700
Debt Certificates	-	182,500	-	182,500	26,071
	<u>6,235,187</u>	<u>220,240</u>	<u>904,519</u>	<u>5,550,908</u>	<u>309,955</u>
Business-Type Activities					
Compensated Absences	18,608	7,582	3,791	22,399	22,399
General Obligation Alternate					
Revenue Source Bonds	237,133	-	75,400	161,733	78,300
IEPA Loan	742,171	-	240,847	501,324	247,332
Asset Retirement Obligation	325,000	-	-	325,000	-
	<u>1,322,912</u>	<u>7,582</u>	<u>320,038</u>	<u>1,010,456</u>	<u>348,031</u>

For governmental activities, payments on the compensated absences, the net pension liability, the installment contracts, and the debt certificates are being made by the General Fund. The General Fund, the Capital Bonds Fund and the Tax Increment Financing Fund make payments on the general obligation alternate revenue source bonds.

For business-type activities, the Water and Sewer Fund makes payments on the compensated absences, the general obligation alternate revenue source bonds and the IEPA loan. The asset retirement obligation is liquidated by the Water Fund.

Noncommitment Debt – Special Service Area Bonds

Special service area bonds outstanding as of the date of this report totaled \$13,995,000. These bonds are not an obligation of the government and are secured by the levy of an annual tax on the real property within the special service area. The government is in no way liable for repayment but is only acting as agent for the property owners in levying and collecting the tax and forwarding the collections to bondholders.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

LONG-TERM DEBT – Continued

Debt Service Requirements to Maturity

Fiscal Year	Governmental Activities						Business-Type Activities			
	Installment Contracts		General Obligation Alternate Revenue Source Bonds		Debt Certificates		General Obligation Alternate Revenue Source Bonds		IEPA Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$ 44,000	3,808	86,700	43,184	26,071	3,611	78,300	-	247,333	11,767
2024	45,456	2,352	81,567	40,809	26,071	3,520	83,433	-	253,991	5,109
2025	47,555	253	185,000	35,100	26,071	2,941	-	-	-	-
2026	-	-	190,000	27,600	26,071	2,346	-	-	-	-
2027	-	-	190,000	20,000	26,071	1,760	-	-	-	-
2028	-	-	200,000	12,200	26,071	1,173	-	-	-	-
2029	-	-	205,000	4,100	26,071	588	-	-	-	-
Totals	137,011	6,413	1,138,267	182,993	182,500	15,940	161,733	-	501,324	16,876

Legal Debt Margin

Chapter 65, Section 5/8-5-1 of the Illinois Compiled Statutes provides, "...no municipality having a population of less than 500,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 8.625% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes, previous to the incurring of the indebtedness or, until January 1, 1983, if greater, the sum that is produced by multiplying the municipality's 1978 equalized assessed valuation by the debt limitation percentage in effect on January 1, 1979."

Assessed Valuation - 2021	<u>\$ 254,688,311</u>
Legal Debt Limit - 8.625% of Assessed Value	21,966,867
Debt Certificates, Series 2021	<u>182,500</u>
Legal Debt Margin	<u><u>21,784,367</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the Village considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The Village first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Trustees; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Trustees' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Trustees itself or b) a body or official to which the Board of Trustees has delegated the authority to assign amounts to be used for specific purposes. The Village's highest level of decision-making authority is the Board of Trustees, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The Village's policy manual states that the General Fund should maintain a minimum fund balance equal to 10% of budgeted operating expenditures.

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

FUND BALANCE CLASSIFICATIONS – Continued

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Special Revenue	Capital Projects		Nonmajor	Totals
		Tax Increment Financing	Transportation Impact Fees	Public Use		
Fund Balances						
Nonspendable	\$ 67,874	-	-	-	-	67,874
Restricted						
Police Impound Fees	62,274	-	-	-	-	62,274
E-Citation	1,502	-	-	-	-	1,502
Tree Replacement	36,357	-	-	-	-	36,357
Highways and Streets	-	-	1,171,175	-	1,185,984	2,357,159
Public Use	-	-	-	396,979	-	396,979
Subdivision Maintenance	-	-	-	-	58,851	58,851
Tourism	-	-	-	-	47,773	47,773
Debt Service	-	-	-	-	101,907	101,907
	100,133	-	1,171,175	396,979	1,394,515	3,062,802
Unassigned	1,989,872	(347,388)	-	-	-	1,642,484
Total Fund Balances	2,157,879	(347,388)	1,171,175	396,979	1,394,515	4,773,160

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets was comprised of the following as of April 30, 2022:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 30,511,429
Less Capital Related Debt:	
Installment Contracts Payable	(137,011)
General Obligation (ARS) Bonds of 2012	(108,267)
General Obligation (ARS) Bonds of 2016	(1,030,000)
General Obligation Debt Certificates of 2021	(182,500)
Net Investment in Capital Assets	<u>29,053,651</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 3 – DETAIL NOTES ON ALL FUNDS – Continued

NET INVESTMENT IN CAPITAL ASSETS - Continued

Business-Type Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 44,434,307
Less Capital Related Debt:	
General Obligation (ARS) Bonds of 2012	(161,733)
IEPA Loan of 2002	<u>(501,324)</u>
Net Investment in Capital Assets	<u><u>43,771,250</u></u>

NOTE 4 – OTHER INFORMATION

RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and injuries to the Village’s employees. The Village has purchased insurance from private insurance companies. Risks covered included certain types of liabilities and bonds. Premiums have been displayed as expenditures/expenses in appropriate funds. There were no significant changes in insurance coverages from the prior year and settlements did not exceed insurance coverage in any of the past three fiscal years.

CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village’s attorney, the resolution of these matters will not have a material, adverse effect on the financial condition of the Village.

Sales Tax Rebates

The Village has a sales tax rebate agreement which was designed to induce a vendor to locate and retain their business within the Village. The first agreement originating in 2000, covered point-of-sale transactions within the Village. The agreement has been amended from time to time with the latest amendment occurring in 2010. The 2010 amendment calls for a rebate of 50% of the sales tax receipts received by the Village starting with the first dollar. The sales tax rebate is payable to the vendor each year once the August sales tax remittance has been received by the Village from the State of Illinois. The Village has a second agreement which originated in 2018 and calls for a rebate of 50% of the sale tax receipts received by the Village, starting with the first dollar. The sales tax rebate is payable to the three vendors party to this agreement via an Escrow Agent. To date an Escrow Agent has not been named and no disbursements have made as of year-end. The Village has record \$103,942 in sales tax rebate expenses in the General Fund in the current year. As of April 30, 2022, the amount due to the vendor is \$93,999, recorded as a liability in the General Fund.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

CONTINGENT LIABILITIES – Continued

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

Financial Impact due to COVID-19

In March 2020, the World Health Organization declared the COVID-19 virus a public health emergency. As of the date of this report, the extent of the impact of COVID-19 on the Village's operations and financial position cannot be determined.

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system, and the Police Pension Plan which is a single-employer pension plan. A separate report is issued for the Police Pension Plan and may be obtained by writing to the Village at 234 South State Street, PO Box 457, Hampshire, Illinois 60140. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

The aggregate amounts recognized for the two pension plans are:

	Net Pension Liability/ (Asset)	Deferred Outflows	Deferred Inflows	Pension Expense/ (Revenue)
IMRF	\$ (1,156,701)	115,481	600,501	(108,469)
Police Pension	3,939,946	959,628	1,619,720	268,854
	<u>2,783,245</u>	<u>1,075,109</u>	<u>2,220,221</u>	<u>160,385</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. The plan is accounted for on the economic resources measurement focus and the accrual basis of accounting. Employer and employee contributions are recognized when earned in the year that the contributions are required, benefits and refunds are recognized as an expense and liability when due and payable.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

IMRF provides two tiers of pension benefits. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Plan Membership. As of December 31, 2021, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	14
Inactive Plan Members Entitled to but not yet Receiving Benefits	13
Active Plan Members	<u>18</u>
Total	<u><u>45</u></u>

Contributions. As set by statute, the Village’s Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended April 30, 2022, the Village’s contribution was 3.68% of covered payroll.

Net Pension (Asset). The Village’s net pension (asset) was measured as of December 31, 2021. The total pension liability used to calculate the net pension (asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2021, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% - 13.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Plan Descriptions – Continued

Actuarial Assumptions – Continued. For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	25.00%	(0.60%)
Domestic Equities	39.00%	1.90%
International Equities	15.00%	3.15%
Real Estate	10.00%	3.30%
Blended	10.00%	1.70% - 5.50%
Cash and Cash Equivalents	1.00%	(0.90%)

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as in the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund’s fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asset) of the Village calculated using the discount rate as well as what the Village’s net pension (asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension (Asset)	\$ (668,010)	(1,156,701)	(1,556,322)

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Changes in the Net Pension (Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension (Asset) (A) - (B)
Balances at December 31, 2020	\$ 3,712,626	4,503,583	(790,957)
Changes for the Year:			
Service Cost	100,345	-	100,345
Interest on the Total Pension Liability	266,784	-	266,784
Difference Between Expected and Actual Experience of the Total Pension Liability	73,413	-	73,413
Changes of Assumptions	-	-	-
Contributions - Employer	-	41,654	(41,654)
Contributions - Employees	-	76,041	(76,041)
Net Investment Income	-	770,177	(770,177)
Benefit Payments, including Refunds of Employee Contributions	(166,031)	(166,031)	-
Other (Net Transfer)	-	(81,586)	81,586
Net Changes	274,511	640,255	(365,744)
Balances at December 31, 2021	3,987,137	5,143,838	(1,156,701)

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Illinois Municipal Retirement Fund (IMRF) – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2022, the Village recognized pension revenue of \$108,469. At April 30, 2022, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 104,070	(77)	103,993
Change in Assumptions	-	(13,222)	(13,222)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	(587,202)	(587,202)
Total Pension Expense to be Recognized in Future Periods	104,070	(600,501)	(496,431)
Pension Contributions Made Subsequent to the Measurement Date	11,411	-	11,411
Total Deferred Amounts Related to IMRF	115,481	(600,501)	(485,020)

\$11,411 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability in the reporting year ended April 30, 2023. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (89,671)
2024	(191,431)
2025	(125,652)
2026	(89,677)
2027	-
Thereafter	-
Total	(496,431)

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan

Plan Descriptions

Plan Administration. The Police Pension Plan is a single-employer defined benefit pension plan that covers all sworn police personnel. The defined benefits and employee and minimum employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the Fund as a pension trust fund. The Fund is governed by a five-member pension board. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Plan Membership. At April 30, 2022, the measurement date, membership consisted of the following:

Inactive Plan Members Currently Receiving Benefits	1
Inactive Plan Members Entitled to but not yet Receiving Benefits	3
Active Plan Members	<u>13</u>
Total	<u><u>17</u></u>

Benefits Provided. The following is a summary of the Police Pension Plan as provided for in Illinois State Statutes.

The Police Pension Plan provides retirement benefits through two tiers of benefits as well as death and disability benefits. Covered employees hired before January 1, 2011 (Tier 1), attaining the age of 50 or older with 20 or more years of creditable service are entitled to receive an annual retirement benefit of ½ of the salary attached to the rank held on the last day of service, or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.5 percent of such salary for each additional year of service over 20 years up to 30 years, to a maximum of 75 percent of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly benefit of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3 percent of the original pension and 3 percent compounded annually thereafter.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Plan Descriptions – Continued

Benefits Provided – Continued. Covered employees hired on or after January 1, 2011 (Tier 2), attaining the age of 55 or older with 10 or more years of creditable service are entitled to receive an annual retirement benefit equal to the average monthly salary obtained by dividing the total salary of the police officer during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period. Police officer salary for the pension purposes is capped at \$106,800, plus the lesser of ½ of the annual change in the Consumer Price Index or 3 percent compounded. The annual benefit shall be increased by 2.5 percent of such a salary for each additional year of service over 20 years up to 30 years to a maximum of 75 percent of such salary. Employees with at least 10 years may retire at or after age 50 and receive a reduced benefit (i.e., ½ percent for each month under 55). The monthly benefit of a Tier 2 police officer shall be increased annually at age 60 on the January 1st after the police officer retires, or the first anniversary of the pension starting date, whichever is later. Noncompounding increases occur annually, each January thereafter. The increase is the lesser of 3 percent or ½ of the change in the Consumer Price Index for the proceeding calendar year.

Contributions. Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially determined by an enrolled actuary. However, effective January 1, 2011, ILCS requires the Village to contribute a minimum amount annually calculated using the projected unit credit actuarial cost method that will result in the funding of 90% of the past service cost by the year 2040. For the year-ended April 30, 2022, the Village's contribution was 59.64% of covered payroll.

Concentrations. At year-end, the Pension Plan does not have any investments over 5 percent of the total net position restricted for benefits (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Actuarial Assumptions

The total pension liability was determined by an actuarial valuation performed, as of April 30, 2022, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	5.00%
Salary Increases	3.75% - 9.75%
Cost of Living Adjustments	2.25%
Inflation	2.25%

Mortality rates were based on the Pub-2010 adjusted for plan status, demographics, and Illinois public pension data, as described.

Discount Rate

The discount rate used to measure the total pension liability was 5.00%, the same as in the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that Village contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Discount Rate Sensitivity

The following is a sensitive analysis of the net pension liability to changes in the discount rate. The table below presents the pension liability of the Village calculated using the discount rate as well as what the Village's net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (4.00%)	Current Discount Rate (5.00%)	1% Increase (6.00%)
Net Pension Liability	\$ 5,404,007	3,939,946	2,786,690

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at April 30, 2021	\$ 7,221,690	2,523,208	4,698,482
Changes for the Year:			
Service Cost	445,908	-	445,908
Interest on the Total Pension Liability	329,068	-	329,068
Changes of Benefit Terms	-	-	-
Difference Between Expected and Actual Experience of the Total Pension Liability	(528,595)	-	(528,595)
Changes of Assumptions	-	-	-
Contributions - Employer	-	647,752	(647,752)
Contributions - Employees	-	368,015	(368,015)
Net Investment Income	-	2,080	(2,080)
Benefit Payments, including Refunds of Employee Contributions	(151,681)	(151,681)	-
Administrative Expense	-	(12,930)	12,930
Net Changes	94,700	853,236	(758,536)
Balances at April 30, 2022	7,316,390	3,376,444	3,939,946

VILLAGE OF HAMPSHIRE, ILLINOIS

**Notes to the Financial Statements
April 30, 2022**

NOTE 4 – OTHER INFORMATION – Continued

EMPLOYEE RETIREMENT SYSTEM – DEFINED BENEFIT PENSION PLANS – Continued

Police Pension Plan – Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended April 30, 2022, the Village recognized pension expense of \$268,854. At April 30, 2022, the Village reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ 213,002	(1,538,599)	(1,325,597)
Change in Assumptions	518,873	(81,121)	437,752
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	<u>227,753</u>	-	<u>227,753</u>
Total Deferred Amounts Related to Police Pension	<u>959,628</u>	<u>(1,619,720)</u>	<u>(660,092)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (19,517)
2024	(31,207)
2025	(46,133)
2026	(69,215)
2027	(98,180)
Thereafter	<u>(395,840)</u>
Total	<u>(660,092)</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Notes to the Financial Statements

April 30, 2022

NOTE 4 – OTHER INFORMATION – Continued

OTHER POST-EMPLOYMENT BENEFITS

The Village has evaluated its potential other post-employment benefits liability. Former employees who choose to retain their rights to health insurance through the Village are required to pay 100% of the current premium. However, there is no participation. As the Village provides no explicit benefit, and there is no participation, there is no material implicit subsidy to calculate in accordance with GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Post-Employment Benefits Other Than Pensions*. Therefore, the Village has not recorded a liability as of April 30, 2022.

SUBSEQUENT EVENT

On March 11, 2021, the American Rescue Plan Act of 2021 was signed into law. This act provides \$350 billion in funding for local governments. The Village has been allocated \$850,665 to be received in two installments. On August 13, 2021 the Village received their first installment of \$425,333. The Village has received their second installment of \$425,333 on September 19, 2022.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Employer Contributions
 - Illinois Municipal Retirement Fund
 - Police Pension Fund

- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
 - Illinois Municipal Retirement Fund
 - Police Pension Fund

- Schedule of Investment Returns
 - Police Pension Fund

- Budgetary Comparison Schedule
 - General Fund
 - Tax Increment Financing - Special Revenue Fund

Notes to the Required Supplementary Information

Budgetary Information – Budgets are adopted on a basis consistent with generally accepted accounting principles.

VILLAGE OF HAMPSHIRE, ILLINOIS

Illinois Municipal Retirement Fund

**Required Supplementary Information
Schedule of Employer Contributions
April 30, 2022**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2016	\$ 22,680	\$ 22,680	\$ -	\$ 533,645	4.25%
2017	17,491	17,491	-	586,761	2.98%
2018	21,539	21,539	-	632,999	3.40%
2019	17,892	17,892	-	701,731	2.55%
2020	15,763	15,763	-	847,182	1.86%
2021	36,020	36,020	-	1,019,918	3.53%
2022	40,133	40,133	-	1,090,310	3.68%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	22 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

Required Supplementary Information

Schedule of Employer Contributions

April 30, 2022

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 208,600	\$ 208,600	\$ -	\$ 855,320	24.39%
2016	186,085	187,000	915	802,621	23.30%
2017	198,691	200,000	1,309	856,700	23.35%
2018	190,291	200,000	9,709	884,543	22.61%
2019	200,658	215,000	14,342	868,836	24.75%
2020	276,739	277,000	261	955,972	28.98%
2021	295,328	300,000	4,672	1,048,820	28.60%
2022	647,752	647,752	-	1,086,050	59.64%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	18 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	3.25%
Investment Rate of Return	5.00%
Retirement Age	See the Notes to the Financial Statements
Mortality	Pub-2010 adjusted for plan status, demographics, and Illinois Public Pension data, as described

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

Illinois Municipal Retirement Fund

**Required Supplementary Information
Schedule of Changes in the Employer's Net Pension (Asset)
April 30, 2022**

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Illinois Municipal Retirement Fund

Required Supplementary Information

Schedule of Changes in the Employer's Net Pension (Asset)

April 30, 2022

	<u>12/31/2015</u>
Total Pension Liability	
Service Cost	\$ 60,074
Interest	191,432
Differences Between Expected and Actual Experience	30,658
Changes of Assumptions	-
Benefit Payments, Including Refunds of Member Contributions	<u>(118,436)</u>
Net Change in Total Pension Liability	163,728
Total Pension Liability - Beginning	<u>2,581,605</u>
Total Pension Liability - Ending	<u><u>2,745,333</u></u>
Plan Fiduciary Net Position	
Contributions - Employer	\$ 22,680
Contributions - Members	29,559
Net Investment Income	15,942
Benefit Payments, Including Refunds of Member Contributions	(118,436)
Administrative Expense	<u>(88,769)</u>
Net Change in Plan Fiduciary Net Position	(139,024)
Plan Net Position - Beginning	<u>3,221,505</u>
Plan Net Position - Ending	<u><u>3,082,481</u></u>
Employer's Net Pension (Asset)	<u><u>\$ (337,148)</u></u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	112.28%
Covered Payroll	\$ 533,645
Employer's Net Pension (Asset) as a Percentage of Covered Payroll	(63.18%)

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2015 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2015 through 2017.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
60,047	63,618	62,490	73,182	88,545	100,345
203,596	216,673	220,027	235,821	248,194	266,784
32,613	(12,862)	67,112	(1,658)	105,373	73,413
-	(93,507)	93,870	-	(28,354)	-
(121,474)	(125,892)	(131,391)	(128,293)	(160,437)	(166,031)
174,782	48,030	312,108	179,052	253,321	274,511
2,745,333	2,920,115	2,968,145	3,280,253	3,459,305	3,712,626
2,920,115	2,968,145	3,280,253	3,459,305	3,712,626	3,987,137
16,007	19,465	25,167	5,993	33,653	41,654
25,365	27,034	30,865	34,574	45,476	76,041
213,592	584,171	(206,886)	654,781	557,730	770,177
(121,474)	(125,892)	(131,391)	(128,293)	(160,437)	(166,031)
18,983	(36,712)	38,708	(28,954)	29,577	(81,586)
152,473	468,066	(243,537)	538,101	505,999	640,255
3,082,481	3,234,954	3,703,020	3,459,483	3,997,584	4,503,583
3,234,954	3,703,020	3,459,483	3,997,584	4,503,583	5,143,838
(314,839)	(734,875)	(179,230)	(538,279)	(790,957)	(1,156,701)
110.78%	124.76%	105.46%	115.56%	121.30%	129.01%
563,656	600,766	684,914	768,308	1,010,582	1,090,431
(55.86%)	(122.32%)	(26.17%)	(70.06%)	(78.27%)	(106.08%)

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Schedule of Changes in the Employer's Net Pension Liability
April 30, 2022**

	<u>4/30/2015</u>
Total Pension Liability	
Service Cost	\$ 154,285
Interest	143,727
Change in Benefit Terms	-
Differences Between Expected and Actual Experience	(176,846)
Change of Assumptions	117,723
Benefit Payments, Including Refunds of Member Contributions	<u>(35,131)</u>
Net Change in Total Pension Liability	203,758
Total Pension Liability - Beginning	<u>2,413,011</u>
 Total Pension Liability - Ending	 <u><u>2,616,769</u></u>
 Plan Fiduciary Net Position	
Contributions - Employer	\$ 208,600
Contributions - Members	83,662
Contributions - Other	50
Net Investment Income	215
Benefit Payments, Including Refunds of Member Contributions	(35,131)
Administrative Expense	<u>(5,449)</u>
Net Change in Plan Fiduciary Net Position	251,947
Plan Net Position - Beginning	<u>600,880</u>
 Plan Net Position - Ending	 <u><u>852,827</u></u>
 Employer's Net Pension Liability	 <u><u>\$ 1,763,942</u></u>
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	 32.59%
 Covered Payroll	 \$ 855,320
 Employer's Net Pension Liability as a Percentage of Covered Payroll	 206.23%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

4/30/2016	4/30/2017	4/30/2018	4/30/2019	4/30/2020	4/30/2021	4/30/2022
183,590	173,052	193,433	254,642	269,484	437,092	445,908
157,006	170,016	189,057	171,357	203,716	325,280	329,068
-	-	-	-	2,738,836	-	-
(303,520)	91,838	(761,677)	268,220	(68,997)	(703,924)	(528,595)
186,769	(94,941)	746,010	(70,522)	117,801	-	-
-	(14,029)	(31,202)	(24,408)	(54,264)	(144,794)	(151,681)
223,845	325,936	335,621	599,289	3,206,576	(86,346)	94,700
2,616,769	2,840,614	3,166,550	3,502,171	4,101,460	7,308,036	7,221,690
2,840,614	3,166,550	3,502,171	4,101,460	7,308,036	7,221,690	7,316,390
187,000	200,000	200,000	215,000	277,000	300,000	647,752
82,415	83,612	86,757	90,191	92,505	100,347	368,015
-	-	-	-	-	-	-
299	385	10,624	30,293	29,950	3,344	2,080
-	(14,029)	(31,202)	(24,408)	(54,264)	(144,794)	(151,681)
(7,555)	(5,882)	(6,352)	(8,993)	(10,192)	(11,670)	(12,930)
262,159	264,086	259,827	302,083	334,999	247,227	853,236
852,827	1,114,986	1,379,072	1,638,899	1,940,982	2,275,981	2,523,208
1,114,986	1,379,072	1,638,899	1,940,982	2,275,981	2,523,208	3,376,444
1,725,628	1,787,478	1,863,272	2,160,478	5,032,055	4,698,482	3,939,946
39.25%	43.55%	46.80%	47.32%	31.14%	34.94%	46.15%
802,621	856,700	884,543	868,836	955,975	1,048,820	1,086,050
215.00%	208.65%	210.65%	248.66%	526.38%	447.98%	362.78%

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension Fund

**Required Supplementary Information
Schedule of Investment Returns
April 30, 2022**

Fiscal Year	Annual Money- Weighted Rate of Return, Net of Investment Expense
2015	0.03%
2016	0.03%
2017	0.03%
2018	0.03%
2019	0.03%
2020	0.03%
2021	0.03%
2022	0.03%

Note:
This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Revenues			
Taxes	\$ 3,433,838	3,433,838	4,247,351
Intergovernmental	20,104	20,104	172,351
Charges for Services	308,010	308,010	290,141
Licenses and Permits	179,695	179,695	259,451
Fines and Forfeitures	90,000	90,000	90,700
Investment Income	5,000	5,000	3,844
Miscellaneous Income	222,637	222,637	284,193
Total Revenues	<u>4,259,284</u>	<u>4,259,284</u>	<u>5,348,031</u>
Expenditures			
General Government	1,194,608	1,194,608	1,253,179
Highways and Streets	915,873	915,873	1,050,673
Police Protection	2,566,978	2,566,978	2,701,970
Planning and Zoning	1,195	1,195	952
Debt Service			
Principal Retirement	108,810	108,810	58,800
Interest and Fiscal Charges	35,782	35,782	14,510
Total Expenditures	<u>4,823,246</u>	<u>4,823,246</u>	<u>5,080,084</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(563,962)</u>	<u>(563,962)</u>	<u>267,947</u>
Other Financing Sources (Uses)			
Debt Issuance	-	-	182,500
Disposal of Capital Assets	4,000	4,000	12,202
Transfers In	551,630	551,630	11,800
Transfers Out	-	-	(104,184)
	<u>555,630</u>	<u>555,630</u>	<u>102,318</u>
Net Change in Fund Balance	<u>(8,332)</u>	<u>(8,332)</u>	370,265
Fund Balance - Beginning			<u>1,787,614</u>
Fund Balance - Ending			<u><u>2,157,879</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Tax Increment Financing - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 53,208	53,208	54,181
Investment Income	10	10	2
Total Revenues	<u>53,218</u>	<u>53,218</u>	<u>54,183</u>
Expenditures			
General Government			
Professional Services	2,500	2,500	3,438
Debt Service			
Principal Retirement	25,800	25,800	25,800
Interest and Fiscal Charges	35,303	35,303	35,690
Total Expenditures	<u>63,603</u>	<u>63,603</u>	<u>64,928</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,385)	(10,385)	(10,745)
Other Financing Sources			
Transfers In	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Net Change in Fund Balance	<u>14,615</u>	<u>14,615</u>	14,255
Fund Balance - Beginning			<u>(361,643)</u>
Fund Balance - Ending			<u>(347,388)</u>

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Budgetary Comparison Schedules – Major Governmental Funds
- Combining Statements – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Enterprise Funds
- Budgetary Comparison Schedule – Fiduciary Funds
- Comprehensive Year-End Financial Report

INDIVIDUAL FUND SCHEDULES

GENERAL FUND

The General Fund, a major fund, accounts for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are created to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Tax Increment Financing Fund

The Tax Increment Financing Fund is used to account for expenditures of incremental property taxes and sales tax generated in the designated downtown Tax Increment Financing area.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the maintenance and construction of streets and roads as approved by the Illinois Department of Transportation.

Road and Bridge Fund

The Road and Bridge Fund is used to account for the revenues and expenditures associated with the maintenance of local roads. Revenue is provided through a tax levy.

Special Service Areas Fund

The Special Service Areas Fund is used to account for the revenues and expenditures used in the maintenance of various special service areas in the Village.

Hotel/Motel Tax Fund

The Hotel/Motel Tax Fund is used to account for the revenues and expenditures associated with the collection of the hotel/motel tax within the Village.

INDIVIDUAL FUND SCHEDULES

DEBT SERVICE FUND

Debt Service Fund are created to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Capital Bonds Fund

The Capital Bonds Fund is used to account for the proceeds of the 2006 Alternate Revenue Source Bonds to construct various Village improvements.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are created to account for all resources used for the acquisition of capital facilities by a governmental unit except those financed by Proprietary Funds.

Transportation Impact Fees Fund

The Transportation Impact Fees Fund is used to account for the proceeds of transportation impact fees charged by the Village and the improvements funded by the fees.

Public Use Fund

The Public Use Fund is used to account for the proceeds of public use impact fees charged by the Village and the improvements funded by the fees.

Capital Improvements Fund

The Capital Improvements Fund is used to account for transfers from other funds for various construction projects.

TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund

The TIF Revenue Bonds of 2009A/Tuscany Woods Line of Credit Fund is used for servicing projects related to the TIF Revenue Bonds of 2009A and the Tuscany Woods line of credit.

Equipment Replacement Fund

The Equipment Replacement Fund is used to account for the purchase of replacement vehicles for the Village fleet. Revenue is provided through excess funds.

Early Warning Impact Fees Fund

The Early Warning Impact Fees Fund is used to account for proceeds of early warning impact fees charged by the Village and the improvements funded by the fees.

INDIVIDUAL FUND SCHEDULES

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where it has been decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purpose.

Water and Sewer Fund

The Water and Sewer Fund is used to account for the provision of water and sewer services to the residents and businesses of the Village financed by user fees.

Garbage Fund

The Garbage Fund is used to account for the provision of solid waste services to the residents and businesses of the Village financed by user fees.

TRUST AND CUSTODIAL FUNDS

PENSION TRUST FUND

Police Pension Fund

The Police Pension Fund is used to account for the accumulation of resources to be used for retirement annuity payments to employees on the police force at appropriate amounts and times in the future. Resources are contributed by employees at rates fixed by law and by the Village at amounts determined by an annual actuarial study.

CUSTODIAL FUND

Special Service Areas #13 and #14 Fund

The Special Service Areas #13 and #14 Fund is used to account for the for the collection of taxes from special service areas #13 and #14 and related remittance to the bondholders.

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

Schedule of Revenues - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Taxes			
Property Taxes	\$ 1,108,223	1,108,223	1,129,556
Sales and Use Taxes	1,011,826	1,011,826	1,457,241
State Income Taxes	950,441	950,441	1,200,252
Utility Taxes	357,660	357,660	449,367
Cannabis Excise Taxes	5,688	5,688	10,935
	<u>3,433,838</u>	<u>3,433,838</u>	<u>4,247,351</u>
Intergovernmental			
Replacement Taxes	20,104	20,104	53,986
Grants	-	-	118,365
	<u>20,104</u>	<u>20,104</u>	<u>172,351</u>
Charges for Services	<u>308,010</u>	<u>308,010</u>	<u>290,141</u>
Licenses and Permits	<u>179,695</u>	<u>179,695</u>	<u>259,451</u>
Fines and Forfeitures	<u>90,000</u>	<u>90,000</u>	<u>90,700</u>
Investment Income	<u>5,000</u>	<u>5,000</u>	<u>3,844</u>
Miscellaneous Income	<u>222,637</u>	<u>222,637</u>	<u>284,193</u>
Total Revenues	<u>4,259,284</u>	<u>4,259,284</u>	<u>5,348,031</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

General Fund

**Schedule of Expenditures - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
General Government			
Personal Services	\$ 587,747	587,747	557,710
Contractual Services	482,279	482,279	548,055
Commodities	25,080	25,080	21,260
Other Expenditures	92,677	92,677	107,200
Capital Outlay	6,825	6,825	18,954
	<u>1,194,608</u>	<u>1,194,608</u>	<u>1,253,179</u>
Highways and Streets			
Personal Services	476,430	476,430	516,630
Contractual Services	254,640	254,640	209,772
Commodities	59,500	59,500	70,784
Other Expenditures	1,000	1,000	250
Capital Outlay	124,303	124,303	253,237
	<u>915,873</u>	<u>915,873</u>	<u>1,050,673</u>
Police Protection			
Personal Services	2,174,162	2,174,162	2,151,371
Contractual Services	289,946	289,946	291,805
Commodities	64,150	64,150	64,898
Capital Outlay	38,720	38,720	193,896
	<u>2,566,978</u>	<u>2,566,978</u>	<u>2,701,970</u>
Planning and Zoning			
Personal Services	<u>1,195</u>	<u>1,195</u>	<u>952</u>
Debt Service			
Principal Retirement	108,810	108,810	58,800
Interest and Fiscal Charges	35,782	35,782	14,510
	<u>144,592</u>	<u>144,592</u>	<u>73,310</u>
Total Expenditures	<u>4,823,246</u>	<u>4,823,246</u>	<u>5,080,084</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Transportation Impact Fees - Capital Projects Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services	\$ 89,980	89,980	114,440
Expenditures			
Highways and Streets	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	89,980	89,980	114,440
Other Financing (Uses)			
Transfers Out	(75,200)	(75,200)	-
Net Change in Fund Balance	<u>14,780</u>	<u>14,780</u>	114,440
Fund Balance - Beginning			<u>1,056,735</u>
Fund Balance - Ending			<u><u>1,171,175</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Public Use - Capital Projects Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Charges for Services	\$ 39,160	39,160	70,310
Investment Income	100	100	67
Total Revenues	39,260	39,260	70,377
Expenditures			
General Government	69,000	69,000	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(29,740)	(29,740)	70,377
Other Financing (Uses)			
Transfers Out	(25,000)	(25,000)	(25,000)
Net Change in Fund Balance	<u>(54,740)</u>	<u>(54,740)</u>	45,377
Fund Balance - Beginning			<u>351,602</u>
Fund Balance - Ending			<u>396,979</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Nonmajor Governmental Funds

Combining Balance Sheet

April 30, 2022

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

Nonmajor Governmental Funds

**Combining Balance Sheet
April 30, 2022**

	Special Revenue			
	Motor Fuel Tax	Road and Bridge	Special Service Areas	Hotel/ Motel Tax
ASSETS				
Cash and Investments	\$ 827,534	48,264	59,448	47,773
Receivables - Net of Allowances				
Property Taxes	-	122,655	50,600	-
Other Taxes	18,667	-	-	-
Due from Other Funds	-	-	-	-
Total Assets	846,201	170,919	110,048	47,773
LIABILITIES				
Accounts Payable	6,919	-	55	-
Accrued Payroll	-	-	542	-
Due to Other Funds	-	-	-	-
Total Liabilities	6,919	-	597	-
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	-	122,655	50,600	-
Total Liabilities and Deferred Inflows of Resources	6,919	122,655	51,197	-
FUND BALANCES				
Restricted	839,282	48,264	58,851	47,773
Total Liabilities, Deferred Inflows of Resources and Fund Balances	846,201	170,919	110,048	47,773

Debt Service Capital Bonds	Capital Projects				Totals
	Capital Improvements	TIF Revenue Bonds of 2009A/ Tuscany Woods Line of Credit	Equipment Replacement	Early Warning Impact Fees	
113,740	1,522	60,910	115,344	8,649	1,283,184
-	101,000	-	-	-	274,255
-	-	-	-	-	18,667
-	35,801	-	-	-	35,801
113,740	138,323	60,910	115,344	8,649	1,611,907
-	24,788	-	-	-	31,762
-	-	-	-	-	542
11,833	-	-	-	-	11,833
11,833	24,788	-	-	-	44,137
-	-	-	-	-	173,255
11,833	24,788	-	-	-	217,392
101,907	113,535	60,910	115,344	8,649	1,394,515
113,740	138,323	60,910	115,344	8,649	1,611,907

VILLAGE OF HAMPSHIRE, ILLINOIS

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended April 30, 2022

	Special Revenue			
	Motor Fuel Tax	Road and Bridge	Special Service Areas	Hotel/ Motel Tax
Revenues				
Charges for Services	-	-	-	-
Taxes	\$ -	118,727	56,793	24,451
Intergovernmental	362,051	3,175	-	-
Investment Income	948	5	33	6
Total Revenues	362,999	121,907	56,826	24,457
Expenditures				
General Government	-	-	-	35,626
Highways and Streets	305,076	218,624	27,111	-
Debt Service				
Principal Retirement	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Total Expenditures	305,076	218,624	27,111	35,626
Excess (Deficiency) of Revenues Over (Under) Expenditures	57,923	(96,717)	29,715	(11,169)
Other Financing Sources				
Transfers In	-	-	-	-
Net Change in Fund Balances	57,923	(96,717)	29,715	(11,169)
Fund Balances - Beginning	781,359	144,981	29,136	58,942
Fund Balances - Ending	839,282	48,264	58,851	47,773

Debt Service Capital Bonds	Capital Projects				Totals
	Capital Improvements	TIF Revenue Bonds of 2009A/ Tuscany Woods Line of Credit	Equipment Replacement	Early Warning Impact Fees	
-	-	-	-	1,764	1,764
-	-	-	-	-	199,971
-	101,000	-	-	-	466,226
15	2	-	16	-	1,025
15	101,002	-	16	1,764	668,986
-	179	18,703	-	-	54,508
-	65,854	-	-	-	616,665
42,513	-	-	-	-	42,513
2,456	-	-	-	-	2,456
44,969	66,033	18,703	-	-	716,142
(44,954)	34,969	(18,703)	16	1,764	(47,156)
33,136	38,301	-	-	-	71,437
(11,818)	73,270	(18,703)	16	1,764	24,281
113,725	40,265	79,613	115,328	6,885	1,370,234
101,907	113,535	60,910	115,344	8,649	1,394,515

VILLAGE OF HAMPSHIRE, ILLINOIS

Motor Fuel Tax - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Intergovernmental			
Motor Fuel Tax Allotments	\$ 408,269	408,269	239,843
REBUILD Allotments	183,312	183,312	122,208
Investment Income	840	840	948
Total Revenues	592,421	592,421	362,999
Expenditures			
Highways and Streets	1,051,065	1,051,065	305,076
Net Change in Fund Balance	<u>(458,644)</u>	<u>(458,644)</u>	57,923
Fund Balance - Beginning			<u>781,359</u>
Fund Balance - Ending			<u>839,282</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Road and Bridge - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 116,492	116,492	118,727
Intergovernmental			
Replacement Taxes	-	-	3,175
Investment Income	5	5	5
Total Revenues	<u>116,497</u>	<u>116,497</u>	<u>121,907</u>
Expenditures			
Highways and Streets	<u>250,074</u>	<u>250,074</u>	<u>218,624</u>
Net Change in Fund Balance	<u>(133,577)</u>	<u>(133,577)</u>	(96,717)
Fund Balance - Beginning			<u>144,981</u>
Fund Balance - Ending			<u><u>48,264</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Special Service Areas - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Property Taxes	\$ 55,679	55,679	56,793
Investment Income	75	75	33
Total Revenues	<u>55,754</u>	<u>55,754</u>	<u>56,826</u>
Expenditures			
Highways and Streets	<u>55,493</u>	<u>55,493</u>	<u>27,111</u>
Net Change in Fund Balance	<u>261</u>	<u>261</u>	29,715
Fund Balance - Beginning			<u>29,136</u>
Fund Balance - Ending			<u><u>58,851</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Hotel/Motel Tax - Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Taxes			
Hotel/Motel Tax	\$ 12,000	12,000	24,451
Investment Income	25	25	6
Total Revenues	<u>12,025</u>	<u>12,025</u>	<u>24,457</u>
Expenditures			
General Government	<u>50,000</u>	<u>50,000</u>	<u>35,626</u>
Net Change in Fund Balance	<u>(37,975)</u>	<u>(37,975)</u>	(11,169)
Fund Balance - Beginning			<u>58,942</u>
Fund Balance - Ending			<u><u>47,773</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Capital Bonds - Debt Service Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Revenues			
Investment Income	\$ -	-	15
Expenditures			
Debt Service			
Principal Retirement	-	-	42,513
Interest and Fiscal Charges	-	-	2,456
System Improvements	140,000	140,000	-
Total Expenditures	140,000	140,000	44,969
Excess (Deficiency) of Revenues Over (Under) Expenditures	(140,000)	(140,000)	(44,954)
Other Financing Sources			
Transfers In	26,279	26,279	33,136
Net Change in Fund Balance	<u>(113,721)</u>	<u>(113,721)</u>	(11,818)
Fund Balance - Beginning			<u>113,725</u>
Fund Balance - Ending			<u><u>101,907</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Capital Improvement - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Revenues			
Intergovernmental			
Grants	\$ 1,030,435	1,030,435	101,000
Investment Income	20	20	2
Total Revenues	<u>1,030,455</u>	<u>1,030,455</u>	<u>101,002</u>
Expenditures			
General Government	-	-	179
Highways and Streets	1,061,000	1,061,000	65,854
Total Expenses	<u>1,061,000</u>	<u>1,061,000</u>	<u>66,033</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(30,545)	(30,545)	34,969
Other Financing (Uses)			
Transfers In	-	-	38,301
Net Change in Fund Balance	<u>(30,545)</u>	<u>(30,545)</u>	73,270
Fund Balance - Beginning			<u>40,265</u>
Fund Balance - Ending			<u><u>113,535</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Equipment Replacement - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Revenues			
Investment Income	\$ 15	15	16
Expenditures			
Highways and Streets	140,000	140,000	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(139,985)	(139,985)	16
Other Financing Sources			
Transfers In	30,000	30,000	-
Net Change in Fund Balance	<u>(109,985)</u>	<u>(109,985)</u>	16
Fund Balance - Beginning			<u>115,328</u>
Fund Balance - Ending			<u>115,344</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Water and Sewer - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Operating Revenues			
Charges for Services	\$ 2,957,385	2,957,385	2,817,463
Operating Expenses			
Operations			
Water Department	1,060,739	1,060,739	928,602
Sewer Department	1,027,833	1,027,833	859,977
Water Reconstruction	-	-	31,914
System Improvements	143,960	143,960	88,941
Depreciation and Amortization	-	-	1,448,963
Total Operating Expenses	2,232,532	2,232,532	3,358,397
Operating Income (Loss)	724,853	724,853	(540,934)
Nonoperating Revenues (Expenses)			
Tap On Fees	19,000	19,000	-
Investment Income	23	23	57
Grants	-	-	237,335
Other Income	250	250	3,202
Interest and Fiscal Charges	(340,537)	(340,537)	(20,643)
	(321,264)	(321,264)	219,951
Income (Loss) Before Transfers and Contributions	403,589	403,589	(320,983)
Contributions	-	-	125,600
Transfers In	-	-	65,883
Transfers Out	(480,687)	(480,687)	(33,136)
	(480,687)	(480,687)	158,347
Change in Net Position	(77,098)	(77,098)	(162,636)
Net Position - Beginning			46,742,615
Net Position - Ending			46,579,979

VILLAGE OF HAMPSHIRE, ILLINOIS

Water and Sewer - Enterprise Fund

**Schedule of Operating Expenses - Budget and Actual
For the Fiscal Year Ended April 30, 2022**

	Budget		Actual
	Original	Final	
Operations			
Water Department			
Personal Services	\$ 241,128	241,128	201,591
Contractual Services	637,341	637,341	560,036
Commodities	146,000	146,000	130,811
Miscellaneous	36,270	36,270	36,164
	<u>1,060,739</u>	<u>1,060,739</u>	<u>928,602</u>
Sewer Department			
Personal Services	244,817	244,817	188,865
Contractual Services	615,156	615,156	488,443
Commodities	112,590	112,590	128,831
Miscellaneous	55,270	55,270	53,838
	<u>1,027,833</u>	<u>1,027,833</u>	<u>859,977</u>
Total Operations	<u>2,088,572</u>	<u>2,088,572</u>	<u>1,788,579</u>
Water Reconstruction	-	-	31,914
System Improvements			
Water Department	<u>143,960</u>	<u>143,960</u>	<u>88,941</u>
Depreciation and Amortization			
Water Department	-	-	519,491
Sewer Department	-	-	929,472
Total Depreciation and Amortization	<u>-</u>	<u>-</u>	<u>1,448,963</u>
Total Operating Expenses	<u><u>2,232,532</u></u>	<u><u>2,232,532</u></u>	<u><u>3,358,397</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Garbage - Enterprise Fund

Schedule of Revenues, Expenses and Changes in Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Operating Revenues			
Charges for Services	\$ 886,203	886,203	662,801
Operating Expenses			
Operations			
Garbage Department	874,400	874,400	646,361
Income before Transfers	11,803	11,803	16,440
Transfers Out	(11,800)	(11,800)	(11,800)
Change in Net Position	<u>3</u>	<u>3</u>	4,640
Net Position - Beginning			<u>59,877</u>
Net Position - Ending			<u>64,517</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Police Pension - Pension Trust Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Additions			
Contributions - Employer	\$ 647,752	647,752	647,752
Contributions - Plan Members	110,819	110,819	368,015
Total Contributions	<u>758,571</u>	<u>758,571</u>	<u>1,015,767</u>
Investment Income			
Interest Earned	<u>13,200</u>	<u>13,200</u>	<u>2,080</u>
Total Additions	<u>771,771</u>	<u>771,771</u>	<u>1,017,847</u>
Deductions			
Administration	22,100	22,100	12,930
Benefits and Refunds	<u>52,828</u>	<u>52,828</u>	<u>151,681</u>
Total Deductions	<u>74,928</u>	<u>74,928</u>	<u>164,611</u>
Change in Fiduciary Net Position	<u>696,843</u>	<u>696,843</u>	853,236
Net Position Restricted for Pensions			
Beginning			<u>2,523,208</u>
Ending			<u>3,376,444</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Special Service Areas #13 and #14 - Custodial Fund

Schedule of Changes in Fiduciary Net Position - Budget and Actual
For the Fiscal Year Ended April 30, 2022

	Budget		Actual
	Original	Final	
Additions			
Property Taxes	\$ 768,018	768,018	1,148,792
Investment Income	4,000	4,000	287
Total Additions	<u>772,018</u>	<u>772,018</u>	<u>1,149,079</u>
Deductions			
Professional Services	50,000	50,000	44,787
Debt Service			
Principal Retirement	1,142,964	1,142,964	1,142,966
Total Deductions	<u>1,192,964</u>	<u>1,192,964</u>	<u>1,187,753</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(420,946)	(420,946)	(38,674)
Other Financing Sources			
Debt Issuance	<u>380,770</u>	<u>380,770</u>	-
Change in Fiduciary Net Position	<u>(40,176)</u>	<u>(40,176)</u>	(38,674)
Net Position Restricted for Individuals, Organizations, and Other Governments			
Beginning			<u>1,646,454</u>
Ending			<u><u>1,607,780</u></u>

VILLAGE OF HAMPSHIRE, ILLINOIS

**Consolidated Year-End Financial Report
April 30, 2022**

CSFA #	Program Name	State	Federal	Other	Totals
420-00-0505	Grants Management Program	\$ -	28,630	-	28,630
420-00-1867	Installation and/or Replacement of Utilities	-	208,705	-	208,705
420-75-1638	Community Development Block Grant Revolving Loan Fund Closeout Program	101,000	-	-	101,000
494-00-0967	High-Growth Cities Program	92,671	-	-	92,671
494-00-2356	Local Rebuild Illinois Bond Program	212,405	-	-	212,405
	Other Grant Programs and Activities	-	-	-	-
	All Other Costs Not Allocated		118,364	6,637	125,001
		-	-	8,543,783	8,543,783
	Totals	406,076	355,699	8,550,420	9,312,195



REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

October 28, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois, as of and for the year ended April 30, 2022, and the related notes to the financial statements, which collectively comprise the Village’s basic financial statements, and have issued our report thereon dated October 28, 2022.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Village’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Village’s internal control. According, we do not express an opinion on the effectiveness of the Village’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Village’s financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Village's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Village's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Village's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

SUPPLEMENTAL SCHEDULES

VILLAGE OF HAMPSHIRE, ILLINOIS

**Schedule of Tax Data - Last Ten Tax Levy Years
April 30, 2022**

See Following Page

VILLAGE OF HAMPSHIRE, ILLINOIS

**Schedule of Tax Data - Last Ten Tax Levy Years
April 30, 2022**

	2012	2013	2014	2015
Assessed Valuation	\$ 154,913,352	142,583,995	138,815,939	146,693,736
Tax Rates by Fund				
General	0.2945	0.3462	0.3626	0.3454
Police Protection	0.0816	0.0920	0.1037	0.1571
Special Revenue Funds				
Audit	0.0276	0.0173	0.0144	0.0130
Liability	0.0480	0.0541	0.0588	0.0326
Illinois Municipal Retirement	0.0188	0.0212	0.0284	0.0130
Social Security	0.0137	0.0154	0.0203	0.0137
Total Tax Rates	0.4842	0.5463	0.5883	0.5748
Tax Extension by Fund				
General	\$ 456,162	493,570	503,366	506,663
Police Protection	126,482	131,202	143,948	230,388
Special Revenue Funds				
Audit	42,694	24,710	20,058	19,120
Liability	74,391	77,166	81,639	47,799
Illinois Municipal Retirement	29,172	30,261	39,400	19,120
Social Security	21,236	22,028	28,230	20,077
Total Tax Extensions	750,137	778,936	816,640	843,166
Total Collections - All Funds				
Levy Collections through April 30	\$ 735,499	764,121	806,718	831,279
Percent Collected	98.05%	98.10%	98.78%	98.59%

Note: The 2021 levy is not collected until fiscal year 2023.

2016	2017	2018	2019	2020	2021
170,980,247	186,537,007	200,118,875	218,284,064	234,759,552	254,688,311
0.2943	0.2803	0.2769	0.2727	0.2923	0.2809
0.1757	0.1750	0.1778	0.1720	0.1709	0.1663
0.0114	0.0127	0.0099	0.0096	0.0103	0.0099
0.0286	0.0211	0.0209	0.0189	0.0085	0.0119
0.0014	0.0071	0.0067	0.0019	0.0019	0.0032
0.0120	0.0111	0.0102	0.0099	0.0062	0.0059
0.5234	0.5072	0.5024	0.4850	0.4901	0.4780
503,226	522,776	554,175	595,261	686,120	715,371
300,383	326,490	355,843	375,449	401,129	423,590
19,545	23,603	19,770	20,955	24,220	25,156
48,859	39,337	41,813	41,256	20,058	30,186
2,445	13,278	13,344	4,147	4,564	8,051
20,521	20,652	20,412	21,610	14,522	15,093
894,979	946,134	1,005,357	1,058,678	1,150,613	1,217,446
875,235	934,533	997,044	1,053,834	1,129,555	-
97.79%	98.77%	99.17%	99.54%	98.17%	0.00%

VILLAGE OF HAMPSHIRE, ILLINOIS

Schedule of Water/Sewer Data

April 30, 2022

Number of Water Users	2,938
Water Rate per 1,000 Gallons	\$ 5.06
Number of Sewer Users	2,956
Sewer Rate per 1,000 Gallons	\$ 6.31
Sewer User Billing Charge per Billing	\$ 1.00
Capital Improvements per Billing	\$ 20.00

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

Installment Contract of 2020

April 30, 2022

Date of Issue	March 18, 2020
Date of Maturity	March 20, 2025
Authorized Issue	\$220,000
Interest Rate	3.26%
Principal Maturity and Interest Dates	Monthly
Payable at	Resource Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 44,000	3,808	47,808
2024	45,456	2,352	47,808
2025	47,555	253	47,808
	<u>137,011</u>	<u>6,413</u>	<u>143,424</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**General Obligation (Alternate Revenue Source) Refunding Bonds of 2012
April 30, 2022**

Date of Issue	December 20, 2012
Date of Maturity	December 15, 2023
Authorized Issue	\$2,555,000
Denomination of Bonds	\$5,000
Interest Rates	2.00% to 2.75%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	Bank of New York Mellon

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 135,000	7,223	142,223
2024	135,000	3,712	138,712
	<u>270,000</u>	<u>10,935</u>	<u>280,935</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**General Obligation (Alternate Revenue Source) Refunding Bonds of 2016
April 30, 2022**

Date of Issue	April 7, 2016
Date of Maturity	December 15, 2028
Authorized Issue	\$1,175,000
Denomination of Bonds	\$5,000
Interest Rates	3.00% to 4.00%
Interest Dates	June 15 and December 15
Principal Maturity Date	December 15
Payable at	Bank of New York Mellon

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 30,000	40,150	70,150
2024	30,000	39,250	69,250
2025	185,000	35,100	220,100
2026	190,000	27,600	217,600
2027	190,000	20,000	210,000
2028	200,000	12,200	212,200
2029	205,000	4,100	209,100
	<u>1,030,000</u>	<u>178,400</u>	<u>1,208,400</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

IEPA Loan of 2002

April 30, 2022

Date of Issue	April 18, 2002
Date of Maturity	November 15, 2023
Authorized Issue	\$3,993,045
Interest Rate	2.675%
Interest Dates	May 15 and November 15
Principal Maturity Date	May 15 and November 15
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 247,333	11,767	259,100
2024	253,991	5,109	259,100
	<u>501,324</u>	<u>16,876</u>	<u>518,200</u>

VILLAGE OF HAMPSHIRE, ILLINOIS

Long-Term Debt Requirements

**General Obligation Debt Certificates of 2021
April 30, 2022**

Date of Issue	July 15, 2021
Date of Maturity	June 1, 2028
Authorized Issue	\$182,500
Interest Rate	2.25%
Interest Dates	December 1 and June 1
Principal Maturity Date	December 1 and June 1
Payable at	Heartland Bank and Trust Company

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2023	\$ 26,071	3,611	29,683
2024	26,071	3,520	29,591
2025	26,071	2,941	29,013
2026	26,071	2,346	28,418
2027	26,071	1,760	27,831
2028	26,071	1,173	27,245
2029	26,071	588	26,660
	<u>182,500</u>	<u>15,940</u>	<u>198,440</u>

VILLAGE OF HAMPSHIRE,
ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
APRIL 30, 2022



October 28, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

In planning and performing our audit of the financial statements of the Village of Hampshire (Village), Illinois, for the year ended April 30, 2022, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Finance Committee, Board of Trustees, management, and others within the Village of Hampshire, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various Village personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well-prepared audit package, and we appreciate the courtesy and assistance given to us by the entire Village staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATION

1. GASB STATEMENT NO. 87 LEASES

Comment

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87, *Leases*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. In accordance with GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, which was issued as temporary relieve to governments and other stakeholders in light of the COVID-19 pandemic, GASB Statement No. 87, *Leases* is applicable to the Village's financial statements for the year ended April 30, 2023.

Recommendation

Lauterbach & Amen, LLP will work directly with the Village to review the new lease criteria in conjunction with the Village's current leases to determine the appropriate financial reporting for these activities under GASB Statement No. 87.

Management's Response

Management acknowledges this comment and will work to implement it by April 30, 2023, as required by GASB.

PRIOR RECOMMENDATIONS

1. FUNDS OVER BUDGET

Comment

Previously and during our year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	April 30, 2022	April 30, 2021
General	\$ 256,338	-
Tax Increment Financing	1,325	-
Transportation Impact Fees	-	247
Capital Improvement	-	72,691
Garbage	-	94,178
Police Pension	89,683	18,403

Recommendation

We recommended the Village investigate the causes of the funds over budget and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

Management understands the importance of thorough, timely monitoring of revenue and expenditures as well as the cause of funds being over budget, and measures will be undertaken to assure appropriate funding.

PRIOR RECOMMENDATIONS – Continued

2. FUNDS WITH DEFICIT FUND BALANCE

Comment

Previously and during our year-end audit procedures, we noted that the below funds had a deficit fund balance. See the following April 30, 2022 fund balance compared to the April 30, 2021 fund balance:

Fund	April 30, 2022	April 30, 2021
Tax Increment Financing	\$ 347,388	361,643

Recommendation

We recommended the Village investigate the causes of the deficit and adopt appropriate future funding measures.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

Management understands the importance of funds retaining a positive fund balance. It is expected that the infrastructure projects undertaken in the TIF, as well as the private and public investment through TIF and façade grants, will increase the assessed value of the improved properties thereby increasing the tax revenue generated within the TIF district.

3. COMMINGLED CASH

Comment

Previously and during our current year-end audit procedures, we noted that the Village's commingled cash allocations between various funds resulted in significant positive and negative cash balances.

There are many advantages to cash commingling, such as increasing the funds available for investment opportunities. However, the allocation process should represent accurately each fund's percentage ownership of the cash balance.

PRIOR RECOMMENDATIONS – Continued

3. **COMMINGLED CASH – Continued**

Recommendation

We recommended that the Village review the process for allocation of the commingled cash balances and adjust the balances as appropriate.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

We are in agreement with your recommendation and are modifying our procedures to assure that each fund's ownership of comingled cash is accurately represented.

4. **ESCROW DEPOSITS AND DEPOSITS HELD FOR REFUND**

Comment

Previously and during our current year-end audit procedures, we noted that the Village does not reconcile escrow deposits or the deposits held for refund to the general ledger on a monthly basis.

Recommendation

We recommended that the Village reconcile the escrow deposits and deposits held for refund on a monthly basis.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

We understand the importance of reconciling the escrow deposits and other deposits held. Active accounts are now being reconciled on a regular basis and steps have been undertaken to review other accounts for possible other action.

PRIOR RECOMMENDATIONS – Continued

5. **PERSONNEL MANUAL**

Comment

Previously and during our current year-end audit procedures, we noted that the Village does not have a formal written personnel manual.

Recommendation

We recommended that the Village create and adopt a formal personnel manual, which outlines policies related to employment, including working hours, employee benefits, holidays, etc.

Status

This comment has not been implemented and will be repeated in the future.

Management Response

We agree with your recommendation that the Village would benefit from a formal written personnel manual. The Village is in the process of reviewing and updating the personnel manual.



October 28, 2022

The Honorable Village President
Members of the Board of Trustees
Village of Hampshire, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Hampshire, Illinois for the year ended April 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 28, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended April 30, 2022. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental and business-type activities' financial statements were:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension liability/(asset) is based on estimated assumptions used by the actuary, and the asset retirement obligation is based on historical costs for similar abandonments, adjusted for inflation. We evaluated the key factors and assumptions used to develop the depreciation expense, the net pension liability/(asset), and the asset retirement obligation estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Significant Audit Findings – Continued

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 28, 2022.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Board of Trustees and management of the Village and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Trustees and staff (in particular the Finance Department) of the Village of Hampshire, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP



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: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting, November 17, 2022
RE: Rezoning of Arrowhead Lot 6

Background: Mike Gazzola from ECR Acquisitions recently approached Village staff regarding multiple potential uses for the Arrowhead Lot 6 property off the far back end of Arrowhead Dr. and has submitted a petition for rezoning to accommodate them. The matter was taken to the Planning and Zoning Commission for a public hearing and recommendation on October 24, 2022. The PZC voted 4-0 in favor of recommending the rezoning.

Analysis: The current zoning is O-M Office-Manufacturing, which is a very restrictive industrial district that also allows some business/office uses to serve as somewhat of a transitional district between commercial and industrial spaces. The different concepts for this land as presented in the packet are all related to industrial/logistics uses, including use of the property solely for a paved truck parking area, so ECR Acquisitions is seeking M-2 General Industrial zoning to accommodate all options since there is no specific user yet.

The abutting properties include the concrete plant, the currently vacant Thornton's site, a small part of the Super 8 motel's land, and vacant land that is anticipated to be industrial when annexed. In any of the three concept scenarios, M-2 zoning will require screening for all outdoor operations and storage of materials/equipment other than vehicles.

Action Needed: Consider recommending rezoning this property from O-M to M-2.



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

Zoning Review Application

Date: October 4, 2022

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.
(check all that apply)

- Variance*
- Special Use Permit*
- Rezoning from OM District to M2 District (ex. M1 to M2)*
- Annexation
- Subdivision - Concept Plan Review
- Subdivision - Preliminary Plan Review
- Subdivision - Final Plan Review
- Other Site Plan: _____

*requires a 15-30 day public notice period

PART I. APPLICANT INFORMATION

APPLICANT (Please print or type)

Name: ECR Acquisitions, LLC Email: mgazzola@entrecommercial.com
Address: 3550 Salt Creek Lane, Arlington Hgts., IL. 60005 Phone: 847/310-4277

CONTACT PERSON (If different from Applicant)

Name: _____ Email: _____
Address: _____ Phone: _____

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

YES NO

If the Applicant is not the owner of the subject property, a written statement from the Owner authorizing the Applicant to file the Development Application must be attached to this application.

IS THE APPLICANT AND/OR OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

YES NO

If the Applicant and/or owner of the subject property is a Trustee of a land trust or

beneficiaries of a land trust, a Disclosure Statement identifying each beneficiary of such land trust by name and address, and defining his/her interest therein, shall be verified by the Trustee and shall be attached hereto.

PART II. PROPERTY INFORMATION

Name of Development (if any): Arrowhead Business Park
Address: 19N479 US Highway 20, Hampshire, IL. 60140
Parcel Number(s): 01-02153-006
Total Area (acres): 7.493
Legal Description: must be attached to this application
Fire Protection District: Hampshire
School District: Hampshire
Library District: Hampshire
Park District: Hampshire
Township: Hampshire
Current Zoning District: OM
Current Use:
Vacant Land

Proposed Zoning/Variance/Use:

M2 from OM to accommodate various industrial uses including semi truck parking, trucking/logistics office/warehouse and maintenance with parking and traditional office/warehouse with trailer staging.

Reason/Explanation for Zoning/Variance/Use:

By focusing on the various requested uses and meeting with staff, we agreed that the rezoning to M2 would be the best approach to securing a future project and provide some flexibility for use.

PART III. REQUIRED DOCUMENTATION

From chart on next page

- Signed Development Application
- Signed Developer's Agreement (Attachment A)
- Deposit/Fee \$ 3,000.00
(see Village Ordinances and Requirements section)
- Proof of Ownership or Option
- Legal Description of Property - Plat of Survey
- List of property owners within 250 ft with parcel numbers (Attachment B)
(see Attachment C for an example notification letter)
- Concept Plan - see Subdivision Regulations for more information
- Preliminary Plan - see Subdivision Regulations for more information
- Final Plan - see Subdivision Regulations for more information
- Site Plan
- Landscape Plan: Preliminary or Final
- Architectural Elevations
- Petition for Annexation
- Plat of Annexation
- Soil & Water Conservation District Land Use Opinion - See Kane-DuPage SWCD webpage
- Other _____

Needed documentation may vary depending on the specific circumstances of the application. Therefore, staff may require additional documentation after initial review (e.g., fiscal impact study, endangered species report, wetland report etc.).

I, Michael L. Gazzola, hereby apply for review and approval of this application and represent that the application and requirements thereof and supporting information have been completed in accordance with the Hampshire ordinances.



Signature

October 1, 2022

Date



Imagery Date: 5/28/2021 42°08'53.46" N 88°30'31.19" W elev. 903

GREMLEY & BIEDERMANN

A Division of
PLCS Corporation

Land in Illinois
PROFESSIONAL LAND SURVEYORS

4400 NORTH ELSTON STREET, CHICAGO, IL 60630
TELEPHONE: (773) 488-0942 FAX: (773) 488-0943

ALTA / NSPS Land Title Survey

LOT 4 OF ARROWHEAD BUSINESS PARK BEING A SUBDIVISION IN PART OF THE
SOUTHWEST QUARTER OF THE NORTHWEST QUARTER, PART OF THE
NORTHWEST QUARTER OF THE SOUTHWEST QUARTER IN SECTION 2 AND PART OF THE
SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 3, ALL IN
TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO
THE PLAT THEREOF RECORDED MAY 3, 2004 AS DOCUMENT NO. 22000032001, IN THE
VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS.

CONTAINING 228,890 SQUARE FEET OR 7.462 ACRES MORE OR LESS.

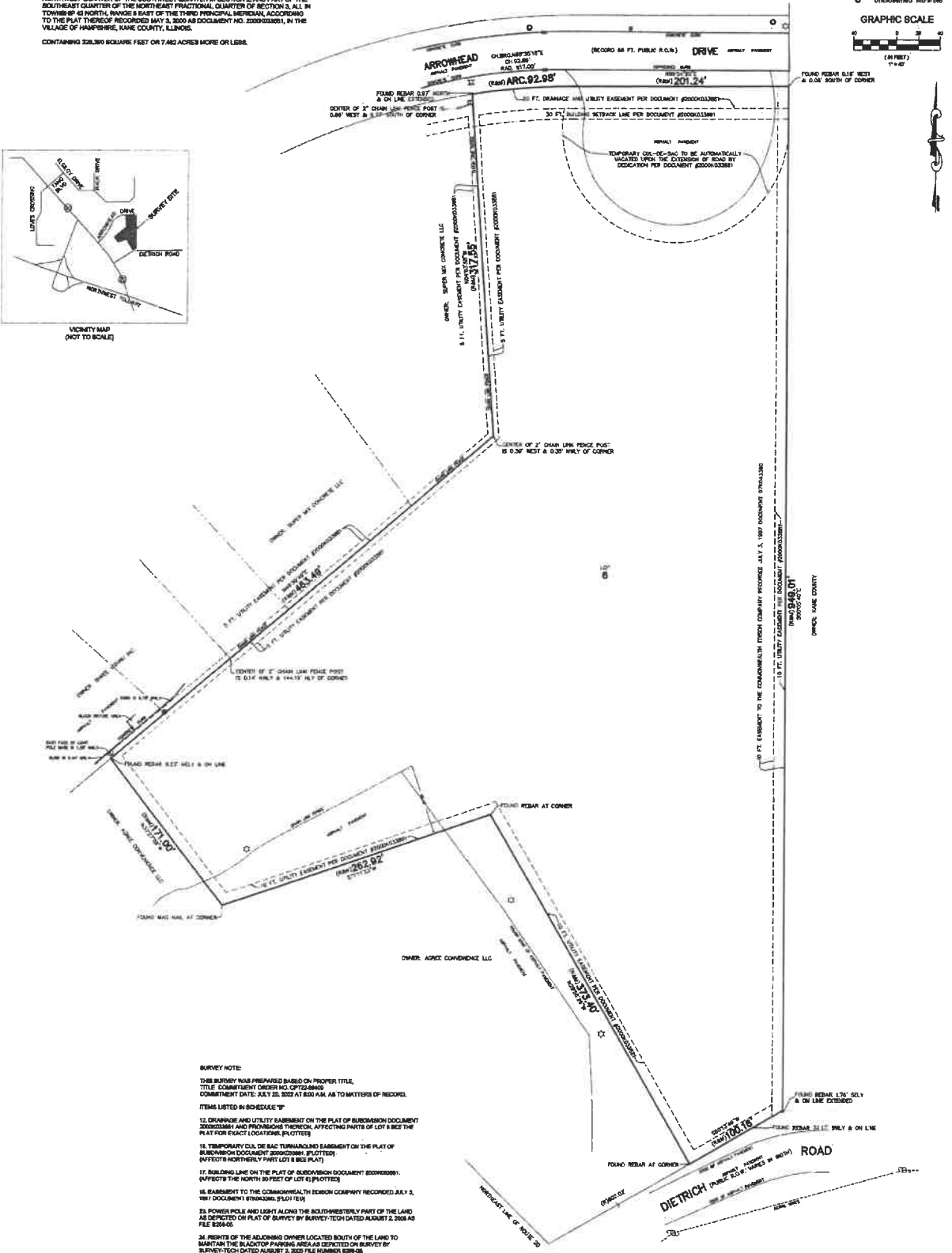
LEGEND

- Storm CB
- Storm Inlet
- ⊕ Water Fire Hydrant
- ⊖ Telephone Pedestal
- ⊕ Utility Pole
- ⊕ Electric Light Pole
- ⊕ Sign Post
- Unidentified Markhole

GRAPHIC SCALE



VICINITY MAP
(NOT TO SCALE)



SURVEY NOTE:

THIS SURVEY WAS PREPARED BASED ON PROPER TITLE,
TITLE COMMITMENT ORDER NO. 07726860
COMMITMENT DATE: JULY 23, 2022 AT 8:00 A.M. AS TO MATTERS OF RECORD.

ITEMS LISTED IN SCHEDULE "B"

12. DRAINAGE AND UTILITY EASEMENT ON THE PLAT OF SUBDIVISION DOCUMENT 22000032001 AND PROMISING THEREON, AFFECTING PARTS OF LOT 4 BEING THE PLAT FOR EXACT LOCATIONS IN LOT 4.

13. TEMPORARY CIVIL DEBARMENT EASEMENT ON THE PLAT OF SUBDIVISION DOCUMENT 22000032001 (PLOTTED) AFFECTS NORTHERLY PART OF LOT 4 BEING PLAT.

17. RIGHT OF WAY ON THE PLAT OF SUBDIVISION DOCUMENT 22000032001 AFFECTS THE NORTH 30 FEET OF LOT 4 (PLOTTED)

18. AGREEMENT TO THE COMMONWEALTH Edison COMPANY RECORDED JULY 3, 2019 DOCUMENT # 22000032001

23. POWER POLE AND LIGHT ALONG THE SOUTHWESTERLY PART OF THE LAND AS DEPICTED ON PLAT OF SURVEY BY SURVEY TECH DATED AUGUST 2, 2008 AS FILE 22008.

24. RIGHTS OF THE ADJOINING OWNER LOCATED SOUTH OF THE LAND TO MAINTAIN THE BLACKTOP PARKING AREA AS DEPICTED ON SURVEY BY SURVEY TECH DATED AUGUST 2, 2008 FILE NUMBER 22008.

ALL REMAINING ITEMS ARE NOT A MATTER OF SURVEY.

SURVEY NOTE:

PROPERTY APPEARS IN "OTHER AREAS" ZONE X, ASAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, PER FLOOD INSURANCE RATE MAP KANE COUNTY, ILLINOIS, MAP NO. 1700000001, EFFECTIVE DATE: JUNE 02, 2015.

REGARDING TABLE A ITEM 26, ITEM 11 IS INCLUDED AS TO OBSERVED EVIDENCE OF UNDERGROUND UTILITIES.

REGARDING TABLE A ITEM 16 THERE IS NO OBSERVED EVIDENCE OF RECENT EARTH MOVING WORK, BUILDING CONSTRUCTION, OR BUILDING ADDITIONS.

REGARDING TABLE A ITEM 17 WE HAVE NO INFORMATION ABOUT PROPOSED CHANGES IN STREET RIGHT OF WAY LINES. THERE IS NO OBSERVED EVIDENCE OF RECENT STREET OR SIGNAL CONSTRUCTION OR REPAIRS.

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2011 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/NSPS LAND TITLE SURVEYS JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 7(A), 8, 9, 11, 13, 14, 16, 17, 18 AND 20 OF TABLE A THEREOF.

THE FIELD WORK WAS COMPLETED ON SEPTEMBER 1, 2022.

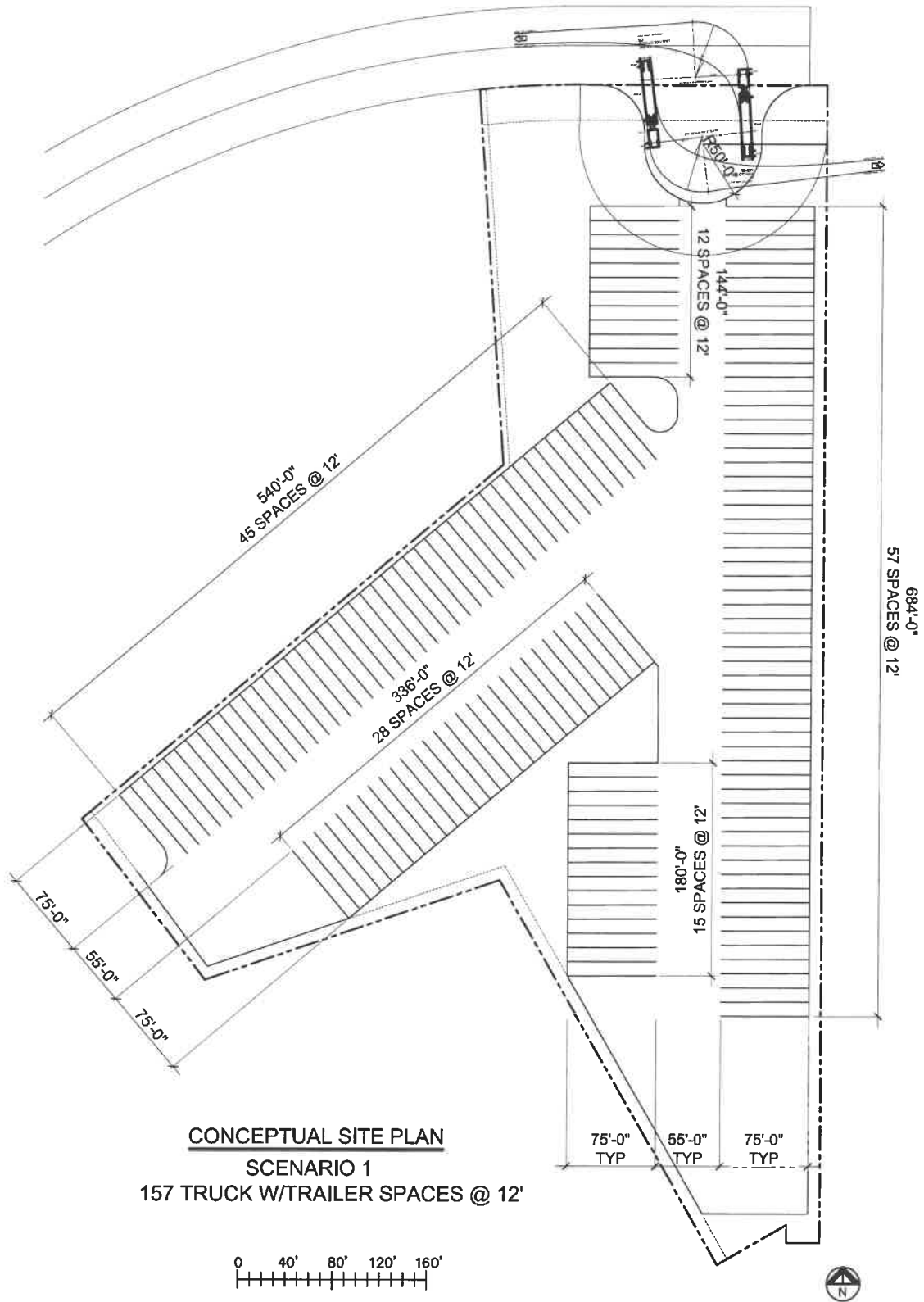
DATE OF PLAT: SEPTEMBER 14, 2022.

BY: *Robert G. Biedermann*

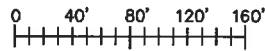
ROBERT G. BIEDERMANN
PROFESSIONAL ILLINOIS LAND SURVEYOR NO. 2802

CREATED BY: EAPLUN BIEDERMANN & BIEDERMANN, LLC	DATE: 09/14/2022	SCALE: 1" = 40'
ADDRESS: GREMLEY & BIEDERMANN PLCS Corporation 4400 North Elston Street Chicago, IL 60630 Telephone: (773) 488-0942 Fax: (773) 488-0943	PROJECT NO.: 2022-30474-001	SHEET NO.: 1 OF 1
© 2022 GREMLEY & BIEDERMANN, LLC. ALL RIGHTS RESERVED.		





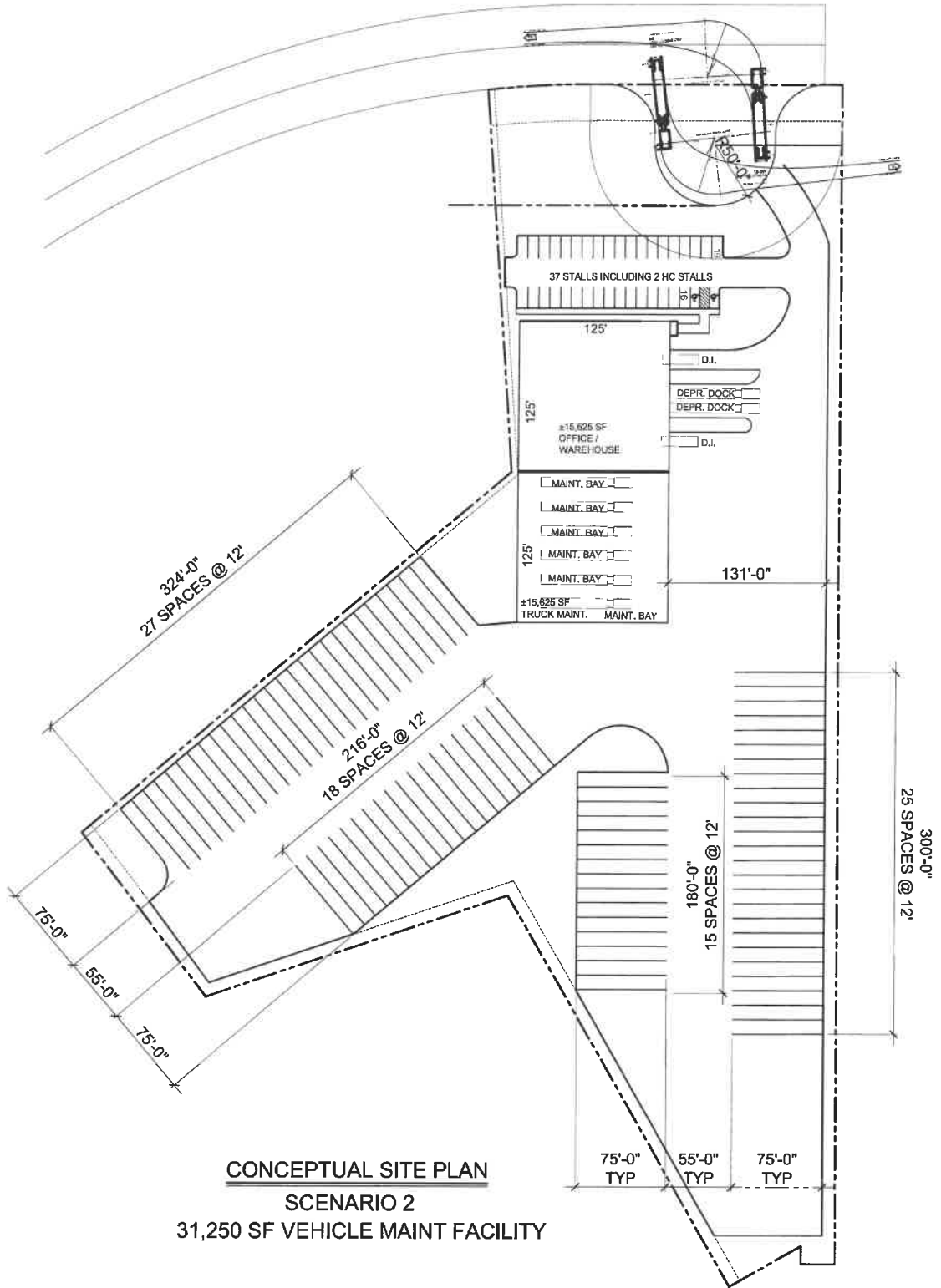
CONCEPTUAL SITE PLAN
SCENARIO 1
157 TRUCK W/TRAILER SPACES @ 12'



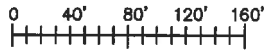
A+M ARCHITECTS, LLC
 385 Glen Farm Lane
 Lake Zurich, Illinois 60047
 TEL: 847.726.9517

US ROUTE 20 TRUCK MAINTENANCE FACILITY
MCHENRY COUNTY, ILLINOIS

Date: 09/06/22
 Dwg: 22-117
 Drawn by: AA
 © 2022 A+M Architects



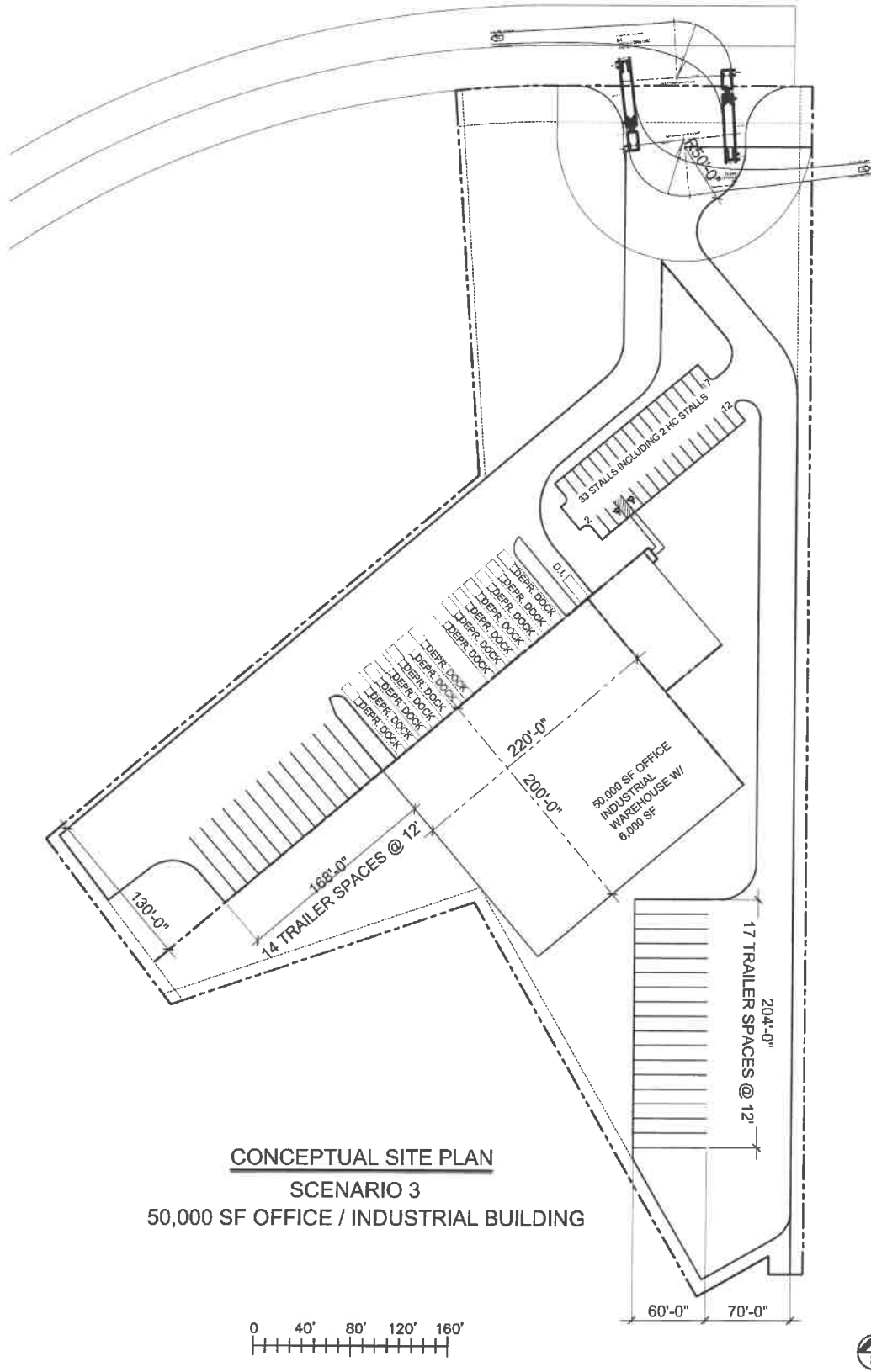
CONCEPTUAL SITE PLAN
SCENARIO 2
31,250 SF VEHICLE MAINT FACILITY



A+M ARCHITECTS, LLC
 365 Glen Farm Lane
 Lake Zurich, Illinois 60047
 TEL: 847.728.9517

ARROWHEAD DRIVE
 UNINCORPORATED HAMPSHIRE - MCHENRY COUNTY, ILLINOIS

Date: 09/08/22
 Dwg: 22-117
 Drawn by: AA
 © 2022 A+M Architects



**VILLAGE OF HAMPSHIRE
PLANNING & ZONING COMMISSION**

IN RE: PETITION OF ECR ACQUISITIONS, LLC FOR A ZONING AMENDMENT FROM O-M OFFICE-MANUFACTURING ZONING DISTRICT TO M-2 GENERAL INDUSTRIAL ZONING DISTRICT, FOR THE PROPERTY LOCATED AT 165 ARROWHEAD DRIVE, HAMPSHIRE, IN THE VILLAGE.

FINDINGS OF FACT

In regard to the Petition for zoning amendment from O-M Office-Manufacturing zoning district to M-2 General Industrial zoning district, for the property located at 165 Arrowhead Drive, the Planning & Zoning Commission having considered the application, and the testimony and evidence submitted at a public hearing, the Planning & Zoning Commission FINDS as follows:

1. A Petition requesting a zoning amendment from O-M Office-Manufacturing zoning district to M-2 General Industrial zoning district, for the property located at 165 Arrowhead Drive in the Village has been filed with the Village Clerk by ECR Acquisitions, LLC, for the following legally described property:

Lot 6 of Arrowhead Business Park, being a subdivision in part of the Southwest Quarter of the Northwest Fractional Quarter; part of the Northwest Quarter of the Southwest Quarter in Section 2, and part of the Southeast Quarter of the Northeast Fractional Quarter of Section 3, all in Township 42 North, Range 6 east of the Third Principal Meridian, according to the Plat thereof recorded May 3, 2000 as Document No. 2000K033881, in the Village of Hampshire, Kane County, Illinois.

PIN 01-02-153-006
Common Address 165 Arrowhead Drive, Hampshire, IL 60140

2. A Public Hearing on the Petition was conducted by the Planning & Zoning Commission at its regular meeting on October 24, 2022.

3. Notice of Public Hearing on said Petition was published in the Daily Herald newspaper on October 7, 2022.

4. Notice of the Public Hearing was also posted on the property not less than fifteen days prior to the public hearing.

5. At the public hearing, Mike Gazzola of ECR Acquisitions, LLC addressed the Commission regarding the requested zoning amendment and the potential site plans for the premises. No members of the public attended the public hearing / commented on the Petition.

6. The Subject Property is currently located within the Facilities Planning Area (“FPA”) of the Village, and would be served by Village utilities for sewer and water.

7. Access to the Subject Property will be primarily to the north of the lot from Arrowhead Drive coming off of US Hwy 20 with potential access to the south of the lot from Dietrich Road.

8. The existing zoning in the area of the subject property is mixed:

North: Office-Manufacturing (vacant land)

East: Unincorporated (vacant land)

Southwest: Highway Commercial (planned for a fuel station), Unincorporated (vacant land), Office-Manufacturing (cement plant)

10. The Planning & Zoning Commission has considered the following five factors, set out in the Village of Hampshire Municipal Code, Section 6-14-3(G)(7), in regard to the Petition for Zoning Amendment:

- a. The existing uses within the general area of the property in question.
- b. The zoning classification of property within the general area of the property in question.
- c. The suitability of the property in question to the uses permitted under its existing zoning classification.
- d. The trend of development (if any) in the general area of the property in question, including changes (if any) which have taken place in its present zoning classification.
- e. The objectives of the current Comprehensive Plan.

12. The Planning & Zoning Commission has also considered the following factors, as they relate to the Petition for Zoning Amendment:

- a. The existing zoning and uses on surrounding properties.
- b. The extent to which property values are diminished or restricted by the existing zoning restrictions.
- c. The extent to which the present zoning classification (despite any loss or restriction of the value of Petitioner's property) promotes public benefits of health, safety, morals or general welfare.
- d. The relative gain to the public (from a zoning amendment) as compared to any hardship to the Petitioner (from continuing the present zoning).
- e. The suitability of the Subject Property for the purpose(s) for which it is presently classified under the zoning regulations.

- f. The length of time that the Subject Property has been vacant (under its present zoning classification) as considered in the context of development in the area.
- g. The public need for the use(s) proposed by the Petitioner.
- h. The provisions of the 2004 Comprehensive Plan for the Village

12. Additional Findings by the Planning & Zoning Commission: The procedures for the Planning & Zoning Commission provide as follows, in § 6-14-3(B) of the Village Code:

“ 2. Decisions:

- a. The Planning & Zoning Commission shall decide matters as authorized by this Chapter in a specific case and after public hearing.
- b. A concurring vote of four (4) members of the Planning & Zoning Commission shall be necessary on any matter upon which it is authorized to decide by this Chapter.”

ACTION

On motion by S. McBride, seconded by W. Rossetti, to recommend approval of the zoning amendment from O-M Office-Manufacturing zoning district to M-2 General Industrial zoning district, for the property located at 165 Arrowhead Drive in the Village, the vote was 4 ayes, 0 nays. Motion passed.

	<u>Aye</u>	<u>Nay</u>
R. Frillman	X	
S. McBride	X	
A. Neal	X	
L. Rapach		
W. Rossetti	X	


B. Mroch (Chair)

RECOMMENDATION: The motion of the Planning & Zoning Commission for approval of the requested zoning amendment having received four concurring votes, it is accordingly the recommendation of the Planning & Zoning Commission that the Petition for Zoning Amendment be approved.

Dated: October 25, 2022

Respectfully submitted,

VILLAGE OF HAMPSHIRE PLANNING &
ZONING COMMISSION

By: 
Bryan Mroch
Chair

No. 22 -

**AN ORDINANCE
AMENDING THE ZONING CLASSIFICATION OF CERTAIN PROPERTY IN
THE VILLAGE FROM O-M OFFICE-MANUFACTURING ZONING DISTRICT
TO M-2 GENERAL INDUSTRIAL ZONING DISTRICT
(ECR Acquisitions, LLC Property – Lot 6 in Arrowhead Business Park)**

WHEREAS, the owner of the property known as Lot 6 in Arrowhead Business Park in the Village filed a Petition for Zoning Amendment to amend the zoning classification of the property from O-M Office-Manufacturing Zoning District to M-2 General Industrial Zoning District; and

WHEREAS, the subject property is legally described as follows:

Lot 6 of Arrowhead Business Park, being a subdivision in part of the Southwest Quarter of the Northwest Fractional Quarter; part of the Northwest Quarter in the Southwest Quarter of Section 2, and part of the Southeast Quarter of the Northeast Fractional Quarter in Section 3, all in Township 42 North, Range 6 East of the Third Principal Meridian according to the plat thereof recorded May 3, 2000, as Doc. No. 2000K033881, in the Village of Hampshire, Kane County, Illinois.

PIN 01-02-153-006

Common Address: Vacant lot (Lot 6) on Arrowhead Drive, Hampshire, IL 60140; also known at 165 Arrowhead Drive.

and;

WHEREAS, a public hearing regarding this request for re-zoning was convened by the Village Planning & Zoning Commission on October 24, 2022, pursuant to Notice published in the Daily Herald newspaper on October 7, 2022; and

WHEREAS, following consideration of the Petition, the testimony, evidence and comments presented at the public hearing, and the appropriate standards for zoning map amendment, the Planning & Zoning Commission recommended to the Village Board that the Petition for Zoning Amendment be approved, and forwarded to the Board of Trustees its written Findings of Fact and Recommendation regarding same; and

WHEREAS, the Corporate Authorities, after reviewing the Petition, the proceedings at the public hearing, and the Findings of Fact and Recommendation of the Planning & Zoning Commission, deem it to be in the best interests of the Village that said petition be approved.

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

Section 1: The Petition for Zoning Amendment regarding the property known as Lot 6 in Arrowhead Business Park subdivision in the Village, and legally described as set forth above, shall be and is granted, and said property shall be and hereby is classified in the M-2 General Industrial Zoning District in the Village.

Section 2. The Village Clerk shall be and is hereby authorized to note upon the official zoning map of the Village the amendment of zoning classification made by this Ordinance.

Section 3. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS 3rd DAY OF NOVEMBER, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

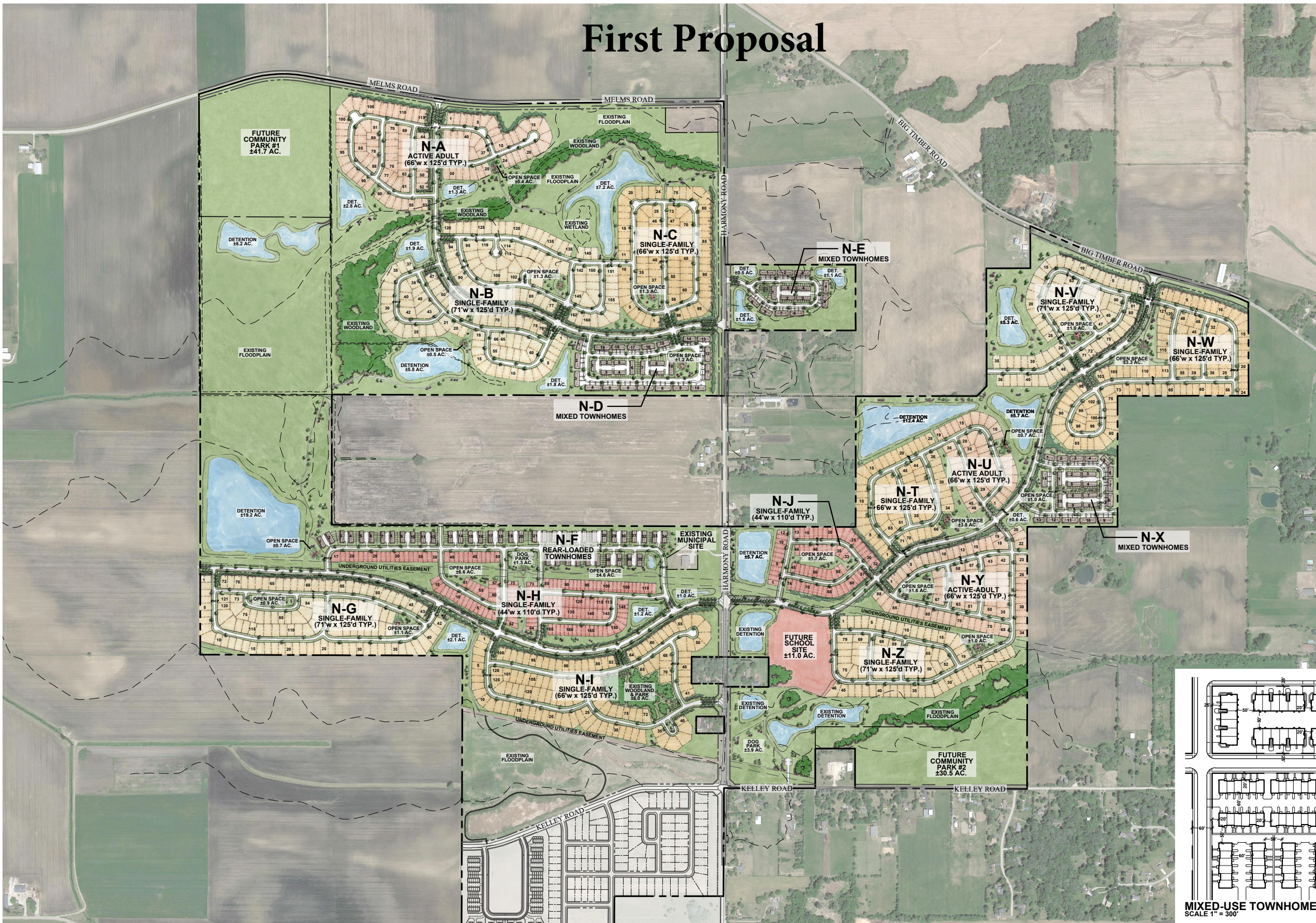
APPROVED THIS 3rd DAY OF NOVEMBER, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

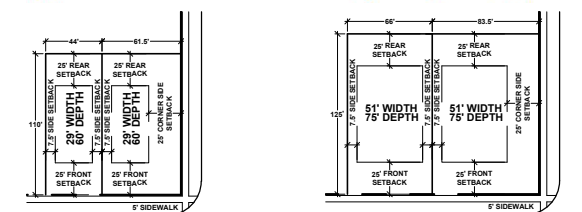
Linda Vasquez
Village Clerk

First Proposal



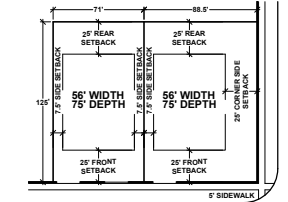
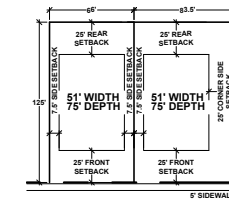
SITE DATA

LAND USE	UNITS	AREA (AC.)	% OF SITE
NEIGHBORHOOD-A			
ACTIVE ADULT (66'w x 125'd TYP.)	113	32.2	3.36%
NEIGHBORHOOD-B			
SINGLE-FAMILY (71'w x 125'd TYP.)	162	52	5.43%
NEIGHBORHOOD-C			
SINGLE-FAMILY (66'w x 125'd TYP.)	98	27	2.82%
NEIGHBORHOOD-D			
REAR-LOADED TOWNHOMES	55	5.1	0.53%
FRONT-LOADED TOWNHOMES	106	11.9	1.24%
NEIGHBORHOOD-E			
REAR-LOADED TOWNHOMES	30	2.3	0.24%
FRONT-LOADED TOWNHOMES	48	5.8	0.61%
NEIGHBORHOOD-F			
REAR-LOADED TOWNHOMES	264	24.1	2.52%
NEIGHBORHOOD-G			
SINGLE-FAMILY (71'w x 125'd TYP.)	121	36.7	3.83%
NEIGHBORHOOD-H			
SINGLE-FAMILY (44'w x 110'd TYP.)	165	23.1	2.41%
NEIGHBORHOOD-I			
SINGLE-FAMILY (66'w x 125'd TYP.)	126	37.9	3.96%
NEIGHBORHOOD-J			
SINGLE-FAMILY (44'w x 110'd TYP.)	74	12.4	1.29%
NEIGHBORHOOD-T			
SINGLE-FAMILY (71'w x 125'd TYP.)	71	19.5	2.04%
NEIGHBORHOOD-U			
ACTIVE ADULT (66'w x 125'd TYP.)	46	12.5	1.30%
NEIGHBORHOOD-V			
SINGLE-FAMILY (71'w x 125'd TYP.)	81	23.9	2.49%
NEIGHBORHOOD-W			
SINGLE-FAMILY (66'w x 125'd TYP.)	121	33	3.44%
NEIGHBORHOOD-X			
REAR-LOADED TOWNHOMES	60	4.1	0.43%
FRONT-LOADED TOWNHOMES	70	9.2	0.96%
NEIGHBORHOOD-Y			
ACTIVE ADULT (66'w x 125'd TYP.)	88	25.4	2.65%
NEIGHBORHOOD-Z			
SINGLE-FAMILY (66'w x 125'd TYP.)	79	24.6	2.57%
FUTURE COMMUNITY PARK #1	-	41.7	4.35%
FUTURE COMMUNITY PARK #2	-	30.5	3.18%
FUTURE SCHOOL SITE	-	11	1.15%
MUNICIPAL SITE	-	1.8	0.19%
MAIN BOULEVARDS R.O.W.	-	25.3	2.64%
HARMONY ROAD R.O.W.	-	12	1.25%
KELLEY ROAD 40' 1/2 R.O.W.	-	2.4	0.25%
BIG TIMBER ROAD 60' 1/2 R.O.W.	-	3.3	0.34%
MELMS ROAD 60' 1/2 R.O.W.	-	5.8	0.61%
UTILITY EASEMENTS	-	17.2	1.80%
DETENTION / PARK / OPEN SPACE	-	384.5	40.13%
TOTAL	1930	958.2	100.00%



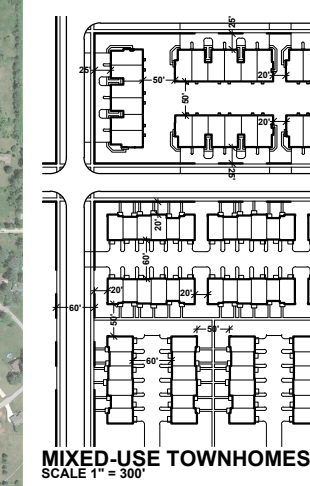
RENTAL UNITS
(44'w x 110'd TYP.)
SCALE 1" = 150'

ACTIVE ADULT
(66'w x 125'd TYP.)
SCALE 1" = 150'



SINGLE-FAMILY
(66'w x 125'd TYP.)
SCALE 1" = 150'

SINGLE-FAMILY
(71'w x 125'd TYP.)
SCALE 1" = 150'



MIXED-USE TOWNHOMES
SCALE 1" = 300'



Second Proposal



SITE DATA

LAND USE	UNITS	AREA (AC.)	% OF SITE
NEIGHBORHOOD-A			
ACTIVE ADULT (66'w x 125'd TYP.)	114	32.2	3.36%
NEIGHBORHOOD-B			
SINGLE-FAMILY (71'w x 125'd TYP.)	80	28.9	3.01%
NEIGHBORHOOD-C			
SINGLE-FAMILY (66'w x 125'd TYP.)	97	23.7	3.20%
NEIGHBORHOOD-D			
SINGLE-FAMILY (56'w x 110'd TYP.)	118	27	2.82%
NEIGHBORHOOD-E			
REAR-LOADED TOWNHOMES	55	5.1	0.53%
FRONT-LOADED TOWNHOMES	106	11.9	1.24%
NEIGHBORHOOD-F			
REAR-LOADED TOWNHOMES	30	2.3	0.24%
FRONT-LOADED TOWNHOMES	49	5.8	0.61%
NEIGHBORHOOD-G			
REAR-LOADED TOWNHOMES	272	24.1	2.52%
NEIGHBORHOOD-H			
SINGLE-FAMILY (71'w x 125'd TYP.)	123	36.7	3.83%
NEIGHBORHOOD-I			
RENTAL UNITS (51'w x 110'd TYP.)	146	23.1	2.41%
NEIGHBORHOOD-J			
SINGLE-FAMILY (66'w x 125'd TYP.)	131	37.9	3.96%
NEIGHBORHOOD-T			
SINGLE-FAMILY (56'w x 110'd TYP.)	58	12.4	1.29%
NEIGHBORHOOD-U			
SINGLE-FAMILY (66'w x 125'd TYP.)	70	19.5	2.04%
NEIGHBORHOOD-V			
ACTIVE ADULT (66'w x 125'd TYP.)	46	12.5	1.30%
NEIGHBORHOOD-W			
SINGLE-FAMILY (71'w x 125'd TYP.)	82	23.9	2.49%
NEIGHBORHOOD-X			
SINGLE-FAMILY (66'w x 125'd TYP.)	118	33	3.44%
NEIGHBORHOOD-Y			
REAR-LOADED TOWNHOMES	59	4.1	0.43%
FRONT-LOADED TOWNHOMES	70	9.2	0.96%
NEIGHBORHOOD-Z			
ACTIVE ADULT (66'w x 125'd TYP.)	85	25.4	2.65%
NEIGHBORHOOD-AA			
SINGLE-FAMILY (71'w x 125'd TYP.)	78	24.6	2.57%
FUTURE COMMUNITY PARK NORTH	-	41.7	4.17%
FUTURE COMMUNITY PARK SOUTH	-	30.5	3.05%
FUTURE COMMUNITY CENTER	-	7.5	0.75%
POTENTIAL SCHOOL SITE	-	19.6	1.96%
MUNICIPAL SITE	-	1.8	0.18%
MAIN BOULEVARDS R.O.W.	-	25.3	2.53%
HARMONY ROAD R.O.W.	-	12	1.20%
KELLEY ROAD 40' 1/2 R.O.W.	-	2.4	0.24%
BIG TIMBER ROAD 60' 1/2 R.O.W.	-	3.3	0.33%
NELMS ROAD 60' 1/2 R.O.W.	-	5.8	0.58%
UTILITY EASEMENTS	-	17.2	1.72%
DETENTION / PARK / OPEN SPACE	-	367.8	38.38%
TOTAL	1987	958.2	100.00%





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: Josh Wray, Assistant to the Village Manager
FOR: Village Board Meeting on November 17, 2022
RE: Discussion on Gaming Cafes / New A-2 Liquor License

Background: LG Brothers Inc. has inquired about opening gaming café in the Village where the primary operation will be video game gambling. Liquor will also be served as required by state statute. The current zoning and liquor regulations do not address gaming cafes, so staff would like the Board’s feedback on how it would like to address them.

Analysis: The current zoning and liquor regulations do not address gaming cafes specifically. The only Village requirements right now are that they obtain a local liquor license allowing on-premises consumption and a local video gaming license costing \$250 per terminal. The Village can therefore limit the number of gaming cafes via the limit on liquor licenses, but there is currently no zoning classification that allows gaming cafes. There are three ways to address this zoning issue:

1. Consider gaming cafes as bars since they serve liquor. Gaming cafes will be allowed in all business districts, and there will be no special regulations or approvals required.
2. Amend the zoning code to allow gaming cafes under certain regulations. This route gives the Village the ability to limit which zoning districts gaming cafes may operate in, and it affords the opportunity for other provisions, such as special signage restrictions, requirement for special use approval through the zoning process, minimum distances from residential districts, etc. The Village Board could also create a new liquor license class for gaming cafes that includes a different fee than that for bars/taverns, allows beer/wine only, prohibits outdoor patios, restricts hours/days of operation, etc.
3. Amend the zoning code to disallow gaming cafes unless ancillary to another permitted use (e.g., bar, restaurant, truck stop, fraternal organization, etc.).

Action Needed: Consider how the Village should regulate gaming cafes.

If the Board decides in favor of method 1 above, staff recommends approval of an ordinance increasing the number of A-2 liquor licenses to accommodate LG Brothers Inc.

No. 22 -

**AN ORDINANCE
AMENDING THE VILLAGE'S LIQUOR REGULATIONS TO CREATE
A NEW LIQUOR LICENSE IN THE A-2 LICENSE CATEGORY
IN THE VILLAGE
(Tavern – No Carry-Out Sales)**

WHEREAS, the Village has adopted regulations governing the types and characteristics of various classifications of licenses allowing for the retail sale of alcoholic beverages and package goods in the Village; and

WHEREAS, included in said regulations is a limitation in number for each of the various classifications of license available to be issued in the Village; and

WHEREAS, the Village has recently received inquiries regarding opening of a video gaming café, akin to a tavern, for sale of alcoholic liquors for consumption on the premises only, with no carry-out sales allowed; and

WHEREAS, the Corporate Authorities find it advisable to create a new liquor license in the A-2 license classification for a tavern use, with no carry-out sales, in the Village..

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

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and hereby is further amended to create one new license in the A-2 Liquor License Classification, in words and figures as follows:

CHAPTER 3	LIQUOR REGULATIONS
ARTICLE I	ALCOHOLIC LIQUOR REGULATIONS
SECTION 3-1-6	CLASSIFICATION OF LICENSES; FEES, CLOSING HOURS

N. Number of licenses: The number of alcoholic liquor licenses to be issued in the Village shall be as follows:

Class A-1	Taverns/Carry Out	3
Class A-2	Taverns/No Carry Out	2
Class B-1	Package Sales	4
Class B-2	Package Sales/Convenience Store	4
Class C-1	Restaurant/Retail Sale – beer, wine	1
Class C-2	Restaurant/Service with food	3
Class C-3	Restaurant/Outdoor Seating	3
Class C-4	Restaurant/On Premises	0

Class D	Hotels/Motels	0
Class E	Banquet Halls	0
Class F	Clubs	0
Class G	Special Events	N/A
Class H	Beauty Salons/Spas	0
Class I	Park District	1
Total		<u>21</u>

Section 2. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS ____ DAY OF _____, 2022 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2022, the Corporate Authorities of the Village enacted this Ordinance No. 22 - ____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____, 2022 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk



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: **Josh Wray, Assistant to the Village Manager**
FOR: **Village Board Meeting on November 17, 2022**
RE: **Wavier of Storm Shelter for Fire Station**

Background: Chief Herrmann of the Hampshire Fire Protection District has requested the Village waive the building code regulations requiring the installation of a storm shelter in the proposed fire station in Tamms Farm.

Analysis: The 2018 version of the International Building Code recently adopted by the Village requires all newly built 911 call stations, emergency operation centers, and fire, rescue, ambulance, and police stations (among other buildings) to include a storm shelter if in an area designated as at risk from storms producing wind speeds at 250 mph or more. The new station will be located in an area designated as at risk, so the storm shelter is required as an attached unit or detached within 1,000 ft of the station, unless waived by the Village Board.

This requirement has only been a part of the International Building Code since the 2015 version, so SAFEbuilt is only aware of one other station being designed under this requirement; while that fire district has not yet asked the municipality for a waiver, the district's building plans do not currently include a storm shelter.

Action Needed: Consider the attached ordinance waiving the building code regulations to allow the new fire station in Tamms Farm to be constructed without a storm shelter.

No. 22 - XX

**AN ORDINANCE
WAIVING THE REQUIREMENT FOR INSTALLATION OF A
STORM SHELTER IN THE FIRE STATION TO BE CONSTRUCTED BY
THE HAMPSHIRE FIRE PROTECTION DISTRICT ON A LOT LOCATED
IN THE TAMMS FARM SUBDIVISION IN THE VILLAGE**

WHEREAS, the Village has previously adopted as part of its Building Regulations, the International Building Code, 2018 Edition; and

WHEREAS, the adopted International Building Code, Sec. 423, requires installation of a storm shelter in certain new buildings and structures to be erected in the Village; and

WHEREAS, the International Building Code requirements would apply to the fire station proposed to be constructed by the Hampshire Fire Protection District in the Tamms Farm Subdivision; and

WHEREAS, based on its budget for the project, its prior referendum for the project, the recent change in the Building Codes of the Village, and the estimated cost of adding the required type of storm shelter to its construction plans, the Hampshire Fire Protection District has requested a waiver of this requirement for the proposed new fire station; and

WHEREAS, the Hampshire Fire Protection District acknowledges and agrees that any such waiver, if allowed, would apply to the Tamms Farm station only, and would not apply to any other fire station or structure to be constructed in the Village by the Fire Protection District; and

WHEREAS, the Village Building Official Corporate Authorities have determined that the requirement to install a storm shelter in the proposed fire station in the Tamms Farm Subdivision may be waived at the request of the Fire Protection District at this time.

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

Section 1. The requirement of the Village Code, per the International Building Code, 2018 Edition, Section 423, otherwise adopted and incorporated into Section 5-2-1 of the Village Code, that a storm shelter be included as part of the proposed new fire station to be constructed by the Hampshire Fire Protection District on a lot located in the Tamms Farm Subdivision, shall be and is hereby waived and excused for such building.

Section 2. Any and all ordinances, resolutions and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED this ____ day of _____, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this ____ day of _____, 2022.

Michael J. Reid, Jr.
Village President

ATTEST:

Linda Vasquez
Village Clerk

DRAFT



November 11, 2022

Mr. Jay Hedges (Via E-Mail)
Village Manager
Village of Hampshire
234 S State Street
Hampshire, IL 60140

**Re: Engineer's Payment Estimate No. 4
Central Business District Streetscape Improvements**

Mr. Hedges:

This is to certify that work in the amount of **\$181,315.37** for the Central Business District Streetscape Improvements project is due to Alliance Contractors Inc., 1166 Lake Ave, Woodstock, IL 60098, in accordance with our engineer's payment estimate referenced above and attached hereto.

Also enclosed is a copy of the invoice and waiver of lien submitted to us by Alliance Contractors, Inc. If you have any questions or require additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, reading 'Curtis P. Dettmann', is positioned above the printed name and title.

Curtis P. Dettmann, P.E.
Project Manager

Enclosures

pc: Ms. Lori Lyons, Village Finance Director (Via E-Mail)
Ms. Linda Vasquez, Village Clerk (Via E-Mail)
Mr. Josh Wray, Assistant to the Village Manager (Via E-Mail)
Ms. Renee Behrens, Alliance Contractors, Inc. (Via E-Mail)
Mr. Kurt Montanye, Alliance Contractors, Inc. (Via E-Mail)
Ms. Fredi Beth Schmutte, Schmutte & Associates (Via E-Mail)
TNP – EEI (Via E-Mail)

PAYABLE TO: Alliance Contractors, Inc
 ADDRESS: 1166 Lake Av
 Woodstock, IL 60098

ENGINEERS PAYMENT ESTIMATE NO. 4
 CENTRAL BUSINESS DISTRICT STREETSCAPE IMPROVEMENTS
 VILLAGE OF HAMPSHIRE

FROM: 7/21/2022 TO: 11/8/2022

ITEM NO.	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
1	PAVEMENT REMOVAL-FULL DEPTH	SO YD	3225	\$ 103,200.00			\$ 32.00		\$ -	3380	\$ 108,160.00
2	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SO YD	715	\$ 877.50			\$ 0.50		\$ -	17	\$ 110.50
3	HOT-MIX ASPHALT BINDER COURSE, 1.5" MIN. TO 1.75"	SQ YD	115	\$ 21,628.75			\$ 30.25		\$ -	878	\$ 26,559.50
4	HOT-MIX ASPHALT SURFACE COURSE, 1.5" MIN. TO 1.75"	SQ YD	850	\$ 12,325.00			\$ 14.50		\$ -	908	\$ 13,186.00
5	COMBINATION CURB AND GUTTER REMOVAL	FOOT	175	\$ 5,250.00			\$ 30.00		\$ -	202	\$ 6,050.00
6	SIDEWALK REMOVAL	SQ FT	4775	\$ 14,325.00			\$ 3.00		\$ -	5345	\$ 16,035.00
7	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	50	\$ 2,500.00			\$ 50.00		\$ -		\$ -
8	POROUS GRANULAR EMBANKMENT	CU YD	50	\$ 2,000.00			\$ 40.00		\$ -		\$ -
9	NON-SPECIAL NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	50	\$ 2,500.00			\$ 50.00		\$ -	5	\$ 500.00
10	REMOVE, SALVAGE, AND REINSTALL EXISTING SIGN	EACH	6	\$ 900.00			\$ 150.00		\$ -	5	\$ 500.00
11	REMOVE, SALVAGE, AND REINSTALL EXISTING BENCH OR PLANTER	EACH	6	\$ 900.00			\$ 150.00		\$ -	5	\$ 500.00
12	REMOVAL OF FOLE FOUNDATION	EACH	9	\$ 4,050.00			\$ 450.00	8	\$ 3,600.00	8	\$ 3,600.00
13	REMOVAL OF FOLE FOUNDATION	EACH	9	\$ 4,500.00			\$ 500.00		\$ -	9	\$ 4,500.00
14	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 2,500.00			\$ 500.00		\$ -	7	\$ 3,500.00
15	MANHOLE TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	3	\$ 800.74			\$ 890.74		\$ -	1	\$ 890.74
16	COMBINATION MANHOLE TO BE ADJUSTED	EACH	1	\$ 500.00			\$ 500.00		\$ -	1	\$ 500.00
17	INLET TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
18	GAS VALVE TO BE ADJUSTED	EACH	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
19	CLEANOUT TO BE ADJUSTED	EACH	13	\$ 1,200.00			\$ 100.00		\$ -	11	\$ 1,100.00
20	BUFFALO BOX TO BE ADJUSTED	EACH	3	\$ 300.00			\$ 100.00		\$ -	3	\$ 300.00
21	REMOVING INLETS	EACH	2	\$ 300.00			\$ 150.00		\$ -	3	\$ 300.00
22	SANITARY SEWER SERVICE REPAIR	FOOT	110	\$ 1,100.00			\$ 10.00		\$ -	6	\$ 600.00
23	STORM SEWER REMOVAL	FOOT	67	\$ 6,700.00			\$ 100.00		\$ -	68	\$ 6,800.00
24	STORM SEWER, CLASS B, 12" DIA.	FOOT	310	\$ 31,000.00			\$ 100.00		\$ -	239	\$ 23,900.00
25	STORM SEWER, CLASS 1, 12" DIA.	FOOT	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
26	MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 25,000.00			\$ 5,000.00		\$ -	6	\$ 30,000.00
27	MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	1	\$ 5,000.00			\$ 5,000.00		\$ -		\$ -
28	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	EACH	1	\$ 500.00			\$ 500.00		\$ -	1	\$ 500.00
29	INLETS, TYPE A, TYPE 1 FRAME AND GRATE	EACH	7	\$ 3,500.00			\$ 500.00		\$ -	7	\$ 3,500.00
30	CONNECTION TO EXISTING STORM MANHOLE OR STORM SEWER	FOOT	1075	\$ 41,975.00			\$ 39.00		\$ -	1113	\$ 43,407.00
31	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6 18"	FOOT	2950	\$ 35,400.00			\$ 12.00		\$ -	3637	\$ 43,644.00
32	PORTLAND CEMENT CONCRETE SIDEWALK (SPECIAL)	SQ FT	385	\$ 5,775.00			\$ 15.00		\$ -	272	\$ 4,080.00
33	DETECTABLE WARNING	SQ FT	385	\$ 5,775.00			\$ 15.00		\$ -	272	\$ 4,080.00
34	PORTLAND CEMENT CONCRETE PAVEMENT (JOINTED)	SQ YD	1340	\$ 80,520.00			\$ 60.00		\$ -	1170	\$ 70,200.00
35	PORTLAND CEMENT CONCRETE PAVEMENT (JOINTED) (INTERSECTIONS)	SQ YD	620	\$ 40,920.00			\$ 66.00		\$ -	559	\$ 36,894.00
36	AGGREGATE BASE COURSE, TYPE B, VARIABLE DEPTH	TON	3200	\$ 16,800.00			\$ 5.25		\$ -	1210	\$ 6,285.00
37	DECORATIVE STREET LIGHTS W/ FOUNDATION, WIRING, & CONDUIT, COMPLETE	EACH	11	\$ 275,500.00			\$ 25,050.00	6	\$ 150,300.00	11	\$ 295,800.00
38	CONTROLLER, COMPLETE	EACH	1	\$ 21,000.00			\$ 21,000.00		\$ -		\$ -
39	8" GATE VALVE WITH VAULT, 8" DIAMETER	EACH	3	\$ 33,000.00			\$ 11,000.00		\$ -	3	\$ 33,000.00
40	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	2	\$ 20,000.00			\$ 10,000.00		\$ -	2	\$ 20,000.00
41	FIRE HYDRANTS TO BE REMOVED	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
42	WATER VALVE BOXES TO BE ABANDONED	EACH	5	\$ 1,500.00			\$ 300.00		\$ -	4	\$ 1,200.00
43	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	1	\$ 1,000.00			\$ 1,000.00		\$ -	1	\$ 1,000.00
44	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASUREMENT, 6"	FOOT	10	\$ 1,700.00			\$ 170.00		\$ -	15	\$ 2,550.00
45	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASUREMENT, 8"	FOOT	199	\$ 33,250.00			\$ 170.00		\$ -	167	\$ 28,390.00
46	DUCTILE IRON WATER MAIN, CLASS 52 WITH POLYETHYLENE ENCASUREMENT, 12"	FOOT	10	\$ 3,000.00			\$ 300.00		\$ -	50	\$ 15,000.00
47	WATER MAIN PROTECTION, CLASS 52 WITH POLYETHYLENE ENCASUREMENT, 12"	FOOT	21	\$ 2,625.00			\$ 125.00		\$ -	20	\$ 2,500.00
48	PRESSURE TESTING AND DISINFECTION	USUM	1	\$ 150.00			\$ 150.00		\$ -	1	\$ 150.00
49	CONNECTION TO EXISTING WATER MAIN 6"	EACH	2	\$ 2,000.00			\$ 1,000.00		\$ -	2	\$ 2,000.00
50	CONNECTION TO EXISTING WATER MAIN 12"	EACH	1	\$ 1,500.00			\$ 1,500.00		\$ -	1	\$ 1,500.00
51	EXPLORATORY EXCAVATION	EACH	20	\$ 20.00			\$ 1.00		\$ -	8	\$ 8.00
52	PAINT PAVEMENT MARKINGS - LETTERS AND SYMBOLS	SQ FT	10	\$ 100.00			\$ 10.00		\$ -	71	\$ 705.00
53	PAINT PAVEMENT MARKINGS - LINE 4" (WHITE)	FOOT	1340	\$ 2,680.00			\$ 2.00		\$ -	1397	\$ 2,793.00
54	PAINT PAVEMENT MARKINGS - LINE 4" (YELLOW)	FOOT	600	\$ 1,200.00			\$ 2.00		\$ -	1135	\$ 2,270.00
55	PAINT PAVEMENT MARKINGS - LINE 4" (WHITE)	FOOT	60	\$ 600.00			\$ 10.00		\$ -	61	\$ 610.00
56	PAINTED CROSSWALKS - METHYL METHACRYLATE	50 FT	1525	\$ 10,675.00			\$ 7.00	1701	\$ 11,907.00	1701	\$ 11,907.00
57	SHADE TREE	EACH	6	\$ 5,100.00			\$ 850.00		\$ -	6	\$ 5,100.00
58	ORNAMENTAL TREE	EACH	1	\$ 450.00			\$ 450.00		\$ -	1	\$ 450.00
59	SHRUBS	EACH	228	\$ 12,940.00			\$ 55.00		\$ -	228	\$ 12,940.00
60	RAIL CH	CU YD	17	\$ 1,275.00			\$ 75.00		\$ -	17	\$ 1,275.00
61	GATOR BAGS	EACH	7	\$ 70.00			\$ 10.00		\$ -	3	\$ 30.00
62	BOULDER	EACH	3	\$ 1,200.00			\$ 400.00		\$ -	3	\$ 1,200.00
63	COLORLED PORTLAND CEMENT CONCRETE SIDEWALK	SQ FT	4640	\$ 69,600.00			\$ 14.75		\$ -	4433	\$ 65,175.00
64	INLET FILTERS	EACH	10	\$ 1,500.00			\$ 150.00		\$ -		\$ -
65	TOPSOIL FURNISH AND PLACE, VARIABLE DEPTH	SO YD	185	\$ 925.00			\$ 5.00		\$ -	193	\$ 965.00

ITEM NO	ITEMS	UNIT	QUANTITY	AWARDED VALUE	ADDED QUANTITY	DEDUCTED QUANTITY	UNIT PRICE	COMPLETED QUANTITY THIS PAY PERIOD	COMPLETED VALUE THIS PAY PERIOD	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
66	FILTER FABRIC	SO YD	185	\$ 185.00			1.00		\$ -		\$ -
67	STEEL BOLLARDS, 8"	EACH	25	\$ 35,000.00			1,000.00		\$ -	35	\$ 35,000.00
68	TELESCOPING STEEL SIGN SUPPORT WITH NEW SIGN	EACH	5	\$ 2,000.00			400.00		\$ -	1	\$ 400.00
ALT #4	POST CLOCK ASSEMBLY, COMPLETE	LSUM	1	\$ 33,000.00			33,000.00	1	\$ 33,000.00	1	\$ 33,000.00
BID VALUE AWARDED:				\$ 1,034,449.39							
VALUE COMPLETED - THIS REQUEST:				\$ 201,461.52	- TO DATE: \$ 1,004,548.01						

SUMMARY
TOTAL COMPLETED CONSTRUCTION COSTS \$ 1,004,548.01
DEDUCT RETAINAGE (10%) \$ 100,454.80
TOTAL AMOUNT DUE TO CONTRACTOR \$ 904,093.21
TOTAL DEBITS \$ 722,777.84
NET AMOUNT DUE - THIS PAYMENT \$ 181,315.37

PREPARED BY: 

APPROVED BY: 

ENGINEERING ENTERPRISES, INC
52 WHEELER ROAD
SUGAR GROVE, ILLINOIS 60554

MISCELLANEOUS ADDITIONS

QUANTITY	UNIT PRICE	VALUES
1	\$ -	\$ -
2	\$ -	\$ -
3	\$ -	\$ -
4	\$ -	\$ -
5	\$ -	\$ -

DEBITS

VALUES
\$ 252,416.70
\$ 311,006.24
\$ 159,354.80

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

PROJECT: CBDG Streetscape Improvements

APPLICATION NO. 4
 APPLICATION DATE 07/21/2022
 PERIOD TO: 11/08/2022

FROM:
 Alliance Contractors, Inc.
 1166 Lake Avenue
 Woodstock, IL 60098

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Approved this Month		
NO.	Date Approved	
TOTALS		\$0.00
NET CHANGE BY CHANGE ORDERS		\$0.00

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 of Payment were issued and payments received from the Owner, and the current payment shown herein is now due.

CONTRACTOR: Alliance Contractors, Inc.
 By: [Signature] 1/18/2022

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet AIA G702A is attached.

1. ORIGINAL CONTRACT SUM \$1,024,449.99
2. Net Change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1+2) 1,024,449.99
4. TOTAL COMPLETED & STORED TO DATE 1,004,548.01
5. RETAINAGE
 - a. \$100,454.80
 - b. \$0.00
6. TOTAL EARNED 100,454.80
7. LESS PREVIOUS CERTIFICATES FOR PMT. 904,093.21
8. CURRENT PAYMENT DUE. 722,777.84
9. BALANCE TO FINISH, PLUS RETAINAGE \$181,315.37

(Line 4 less Line 5)
 (Line 6 from prior Certificate)
 (Line 6 less Line 7)
 (Line 3 less Line 6)

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 8th day of November, 2022
 Notary Public: [Signature]
 My Commission expires: 12-15-26



ARCHITECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: _____

Architect

By: _____ Date: _____

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.

CONTINUATION SHEET

AIA DOCUMENT G703

Contract APPLICATION NUMBER : 4 APPLICATION DATE: 7/21/2022
 PERIOD TO: 11/8/2022

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PREVIOUSLY STORED (NOT IN D OR E)		F TOTAL COMPLETED AND STORED TO DATE (D+E+F)		G % (G/C)		H BALANCE TO FINISH (C-G)		I RETAINAGE
			FROM PREV APPLICAT. (D+E)	THIS PERIOD	STORIED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)					
1	Pavement Removal Full Depth	103,200.00	108,160.00	0.00	0.00	108,160.00	105%	-4,960.00	10,816.00				
2	HMA Surf Rem Butt Joint	877.50	110.50	0.00	0.00	110.50	13%	767.00	11.05				
3	HMA Binder Cse IL 19 N50 6"	21,628.75	26,559.50	0.00	0.00	26,559.50	123%	-4,930.75	2,655.95				
4	HMA Surf Cse IL 9.5 Mix D N 50 2"	12,325.00	13,166.00	0.00	0.00	13,166.00	107%	-841.00	1,316.60				
5	Comb. C&G Removal	5,250.00	6,060.00	0.00	0.00	6,060.00	115%	-810.00	606.00				
6	Sidewalk Removal	14,325.00	16,035.00	0.00	0.00	16,035.00	112%	-1,710.00	1,603.50				
7	Rem & Disp of Unsuitable Matl	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00				
8	Porous Gran Embankment	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00				
9	No Spl Non Hazard Soil Waste Disp.	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00				
10	Rem, Salvage & Reinstall Ex Sign	900.00	500.00	0.00	0.00	500.00	56%	400.00	50.00				
11	Rem, Salvage & Rein. Ex Bench or Planter	1,800.00	1,500.00	0.00	0.00	1,500.00	83%	300.00	150.00				
12	Rem of Lighting Unit, Salvage	4,050.00	0.00	3,600.00	0.00	3,600.00	89%	450.00	360.00				
13	Rem of Pole Fdn	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	450.00				
14	VV Adj New Ty 1 Fr-CL	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00				
15	MH Adj with New Ty 1 Fr CL	2,500.00	3,500.00	0.00	0.00	3,500.00	140%	-1,000.00	350.00				
16	Communication MH to be Adj	890.74	890.74	0.00	0.00	890.74	100%	0.00	89.07				
17	Inlet Adj with New Ty 1 Fr-CL	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00				
18	Gas Valve to be Adj	150.00	0.00	0.00	0.00	0.00	0%	150.00	0.00				
19	Cleanout to be Adj	150.00	150.00	0.00	0.00	150.00	100%	0.00	15.00				
20	Buffalo Box to be Adj	1,200.00	1,100.00	0.00	0.00	1,100.00	92%	100.00	110.00				
21	Removing Inlets	300.00	300.00	0.00	0.00	300.00	100%	0.00	30.00				
22	San Sewer Service Repair	300.00	0.00	0.00	0.00	0.00	0%	300.00	0.00				
23	Storm Sewer Removal	1,100.00	60.00	0.00	0.00	60.00	5%	1,040.00	6.00				
24	SS Cl B Ty 1 8"	6,700.00	6,800.00	0.00	0.00	6,800.00	101%	-100.00	680.00				
25	SS Cl 1 Ty 1 12"	31,000.00	23,800.00	0.00	0.00	23,800.00	77%	7,200.00	2,380.00				
26	MH Ty A 4" Dia Ty 1 Fr CL	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	2,000.00				
27	Inlets Ty A Ty 3 F&G	25,000.00	30,000.00	0.00	0.00	30,000.00	120%	-5,000.00	3,000.00				
28	Inlets Ty A Ty 4 F&G	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00				
29	Inlets Ty A Ty 8 F&G	500.00	500.00	0.00	0.00	500.00	100%	0.00	50.00				
30	Conn to Existing Storm MH or SS	3,500.00	3,500.00	0.00	0.00	3,500.00	100%	0.00	350.00				
31	Comb C&G Type B6.18	41,925.00	43,407.00	0.00	0.00	43,407.00	104%	-1,482.00	4,340.70				
32	PCC Sidewalk Spl	35,400.00	45,924.00	0.00	0.00	45,924.00	130%	-10,524.00	4,592.40				
33	Detectable Warnings	5,775.00	4,080.00	0.00	0.00	4,080.00	71%	1,695.00	408.00				
34	PCC Pvt 8" Jointed	80,520.00	77,220.00	0.00	0.00	77,220.00	96%	3,300.00	7,722.00				
35	PCC Pvt 8" Jointed, Intersections	40,920.00	36,894.00	0.00	0.00	36,894.00	90%	4,026.00	3,689.40				
36	Agg Bse Cse Type B Variable Depth	16,800.00	16,940.00	0.00	0.00	16,940.00	101%	-140.00	1,694.00				

37	Decorative Street Lts w/Frns, etc. Complete	225,500.00	102,500.00	123,000.00	0.00	0.00	225,500.00	100%	0.00	22,550.00
38	Controller Complete	21,000.00	0.00	0.00	0.00	0.00	0.00	0%	21,000.00	0.00
39	8" Gate Valve with Vault 5' Dia	33,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	100%	0.00	3,300.00
40	Fire Hyd w/Aux: Valve and Valve Box	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	100%	0.00	2,000.00
41	Fire Hyd to be Removed	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	100%	0.00	200.00
42	Water Valve Boxes to be Abandoned	1,000.00	800.00	0.00	0.00	800.00	800.00	80%	200.00	80.00
43	Disconnect & Abandon Ex WM	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	100%	0.00	100.00
44	DIWM CI 52 with Poly Encasement 6"	1,700.00	2,550.00	0.00	0.00	2,550.00	2,550.00	150%	-850.00	255.00
45	DIWM CI 52 with Poly Encasement 8"	33,250.00	29,225.00	0.00	0.00	29,225.00	29,225.00	88%	4,025.00	2,922.50
46	DIWM CI 52 with Poly Encasement 12"	2,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	500%	-8,000.00	1,000.00
47	WM Protection C900 18"	2,625.00	2,500.00	0.00	0.00	2,500.00	2,500.00	95%	125.00	250.00
48	Pressure Testing and Disinfection	150.00	150.00	0.00	0.00	150.00	150.00	100%	0.00	15.00
49	Conn to Existing WM 6"	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	100%	0.00	200.00
50	Conn to Existing WM 12"	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	100%	0.00	150.00
51	Exploratory Excavation	20.00	8.00	0.00	0.00	8.00	8.00	40%	12.00	0.80
52	Paint PM L&S	100.00	705.00	0.00	0.00	705.00	705.00	705%	-605.00	70.50
53	Paint PM Line 4" White	2,680.00	2,793.00	0.00	0.00	2,793.00	2,793.00	104%	-113.00	279.30
54	Paint PM Line 4" Yellow	1,200.00	2,270.00	0.00	0.00	2,270.00	2,270.00	189%	-1,070.00	227.00
55	Paint PM Line 24" White	600.00	610.00	0.00	0.00	610.00	610.00	102%	-10.00	61.00
56	Painted Crosswalks - Methacrylate	19,093.00	0.00	21,296.52	0.00	21,296.52	21,296.52	112%	-2,203.52	2,129.65
57	Shade Tree	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00	100%	0.00	510.00
58	Ornamental Tree	450.00	0.00	450.00	0.00	450.00	450.00	100%	0.00	45.00
59	Shrubs	12,540.00	0.00	12,540.00	0.00	12,540.00	12,540.00	100%	0.00	1,254.00
60	Mulch	1,275.00	0.00	1,275.00	0.00	1,275.00	1,275.00	100%	0.00	127.50
61	Gator Bags	70.00	0.00	0.00	0.00	0.00	0.00	0%	70.00	0.00
62	Boulders	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100%	0.00	120.00
63	Colored PCC Sidewalk	63,800.00	60,953.75	0.00	0.00	60,953.75	60,953.75	96%	2,846.25	6,095.38
64	Inlet Filters	1,500.00	0.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
65	Topsoil F&P Variable Depth	925.00	965.00	0.00	0.00	965.00	965.00	104%	-40.00	96.50
66	Filter Fabric	185.00	0.00	0.00	0.00	0.00	0.00	0%	185.00	0.00
67	Steel Bollards	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	100%	0.00	3,500.00
68	Telescoping St Sign Support with New Sign	2,000.00	0.00	400.00	0.00	400.00	400.00	20%	1,600.00	40.00
Alt. #4	Post Clock Assembly Complete	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	100%	0.00	3,300.00
TOTAL		1,024,449.99	802,686.49	201,861.52	0.00	1,004,548.01	66.13		19,901.98	100,454.80

STATE OF: Illinois

Waiver of Lien To Date

COUNTY OF: McHenry

} SS

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by

Village of Hampshire

to furnish Contract Items

for the premises known as

CBDG Streetscape Improvements

of which Village of Hampshire

is the owner.

THE undersigned, for and in consideration of (\$ 181,315.37)

One Hundred Eighty One Thousand Three Hundred Fifteen and 37/100

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 9, 2022

COMPANY NAME
ADDRESS

Alliance Contractors, Inc.
1166 Lake Ave., Woodstock, IL 60098

SIGNATURE AND TITLE:

President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF: Illinois

} SS

COUNTY OF: McHenry

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Michael J. Paulson

BEING DULY SWORN,

DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)

President

OF (COMPANY NAME)

Alliance Contractors, Inc.

WHO IS THE CONTRACTOR FURNISHING

Concrete Work

WORK ON THE BUILDING LOCATED

AT CBDG Streetscape Improvements

OWNED BY Village of Hampshire

That the total amount of the contract including extras* is

\$1,024,449.99

on which they have received payment of

181,315.37

prior to this payment. That all waivers are true, correct and genuine and delivered

unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for the said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Alliance Contractors, Inc.	Contract Items	\$449,923.72	\$412,428.17	\$0.00	\$37,495.55
Lenny Hoffman Excavating	SS Work	\$202,195.00	\$175,898.70	\$0.00	\$26,296.30
Roadway Lines	Pavt Marking	\$6,088.75	\$5,479.87	\$0.00	\$608.88
Utility Dynamics Corp.	Electrical	\$283,550.00	\$92,250.00	\$143,640.00	\$47,660.00
Landscapes by Gary Weiss	Landscaping	\$21,560.00	\$868.50	\$18,508.50	\$2,183.00
Surface Construction	Painted Crosswalks	\$21,296.52	\$0.00	\$19,166.87	\$2,129.65
Schroeder Asphalt	Asphalt	\$39,836.00	\$35,852.40	\$0.00	\$3,983.60
TOTAL LABOR AND MATERIAL TO DATE		\$1,024,449.99	\$722,777.64	\$181,315.37	\$120,356.98

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 9, 2022

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

9th

DAY OF

November

2022

Notary Public

OFFICIAL SEAL
RENEE BEHRENS

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/15/2026

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KENDALL

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ALLIANCE CONTRACTORS, INC.

to furnish LABOR & MATERIALS

for the premises known as CBD STREETSCAPE/HAMPSHIRE

of which VILLAGE OF HAMPSHIRE

is the owner.

THE undersigned, for and in consideration of One Hundred Forty Three Thousand Six Hundred Forty and 00/100 Dollars

(\$143,640.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 8, 2022

COMPANY NAME UTILITY DYNAMICS CORPORATION

ADDRESS 23 COMMERCE DRIVE, OSWEGO, IL 60543

SIGNATURE AND TITLE:

PHILIP A WHALEN, VICE PRESIDENT

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KENDALL

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) PHILIP A WHALEN

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT

(COMPANY NAME) UTILITY DYNAMICS CORPORATION

OF

CONTRACTOR FURNISHING LABOR & MATERIALS

WHO IS THE

LOCATED AT HAMPSHIRE

WORK ON THE BUILDING

OWNED BY VILLAGE OF HAMPSHIRE

That the total amount of the contract including extras* is \$283,550.00 on which he or she has received payment of \$92,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
UTILITY DYNAMICS CORPORATION 23 COMMERCE DRIVE OSWEGO, IL 60543	LABOR & MATERIAL	283,550.00	92,250.00	143,640.00	47,660.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		283,550.00	92,250.00	143,640.00	47,660.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE November 8th, 2022

SIGNATURE:

PHILIP A WHALEN, VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF NOVEMBER, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

OFFICIAL SEAL
CHRISTIE M MADAY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 06/21/2024

ss

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Alliance Contractors, Inc.
to furnish Landscaping
for the premises known as Hampshire Streetscape
of which Village of Hampshire is the owner

The undersigned, for and in consideration of eighteen thousand five hundred eight dollars and fifty cents
(\$ 18,508.50) Dollars, and other good and valuable consideration, the receipt whereof is hereby
acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the
State of Illinois, relating to mechanic' liens, with respect to and on said above described premises and the improvements
thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, hereunto
furnished, or which may be furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE: 11/10/22 COMPANY NAME: LANDSCAPES BY GARY WEISS, INC.

ADDRESS: 9314 McConnell Road, Woodstock, IL 60098

SIGNATURE AND TITLE [Signature], President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO CONTRACT.

STATE OF ILLINOIS **CONTRACTOR'S AFFIDAVIT**

ss

COUNTY OF McHenry

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Gary Weiss
President of the Landscapes by Gary Weiss, Inc.
who is the contractor for the Landscaping work on the
building located at Hampshire Streetscape
owned by Village of Hampshire

That the total amount of the contract including extras is \$ 21,560.00 on which he
has received payment of \$ 868.50 prior to this payment. That all waivers are true,
correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the
validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for
said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Landscapes by Gary Weiss, Inc.	Landscaping	21,560.00	868.50	18,508.50	2,183.00
ALL MATERIAL TAKEN FROM FULL PAID STOCK, DELIVERED IN OUR OWN TRUCKS					
ALL LABOR PAID IN FULL.					
Total Labor and Material to Complete		21,560.00	868.50	18,508.50	2,183.00

Signed this 10th day of November 2022

Signature [Signature]

Subscribed and sworn to before me this 10th day of November 2022

Notary Public: [Signature]



WAIVER OF LIEN TO DATE

STATE OF **Illinois**

Gty#

COUNTY OF **Cook**

} SS

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Alliance Contractors** to furnish **Painted Crosswalks - Methyl Methacrylate** for the premises known as **Hampshire Streetscape** of which **Village of Hampshire, IL** is the owner.

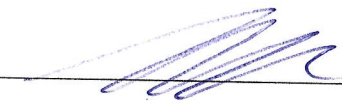
THE undersigned, for and in consideration of **Nineteen thousand one hundred sixty six and 87/100 (\$ 19166.87)** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of **Illinois**, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: **11/9/22**

COMPANY NAME: **Surface Construction**

ADDRESS: **516 N Ogden # 166 Chicago, IL 60642**

SIGNATURE _____



TITLE **President**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF **Illinois**

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF **Cook**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Andrew DiPiazza** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **President** OF (COMPANY NAME) **Surface Construction** WHO IS THE CONTRACTOR FURNISHING **Painted Crosswalks** WORK ON THE BUILDING LOCATED AT **Hampshire Streetscape** OWNED BY **Village of Hampshire, IL**

That the total amount of the contract including extras* is \$ **21296.52** on which he or she has received payment of \$ **0** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Surface Construction	Labor and material	21296.52	0	19166.87	2129.65
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/9/22 SIGNATURE _____

OFFICIAL SEAL
ALFRED CROW
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 12/17/2022

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF November, 2022

 NOTARY PUBLIC

OFFICIAL SEAL
ALFRED CROW
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 12/17/2022

AGENDA SUPPLEMENT

TO: President Reid & Village Board

FROM: Jay R Hedges, Village Manager

FOR: November 17, 2022, Village Board Meeting

RE: Emergency Purchase of Channel Grinder

Background. The FY 2024 Capital Plan includes a \$165,000 estimate to purchase and install a channel grinder for the Harmony Pumping Station at the head of the wastewater treatment plant. This project had originally been in the FY23 Capital Plan but had been postponed in favor of proceeding with the Utilities Master Plan and Rate Study. However, the problem of clogged pumps from rags and debris continues to interfere with operations, which has been exacerbated by problems with the screening process further down the wastewater treatment line causing the screening to be taken offline for repairs. Parts to repair are estimated at 14 weeks for arrival, leaving manual raking as the only means of removing rags and debris incoming from the entire Village. This extra labor causes significant interruption of the plant operations.

Analysis. Utilities Supervisor Montgomery has consulted with Marc Kresmery Construction LLC and has learned that one channel grinder is readily available, and Kresmery can install this equipment for a total investment of \$115,353 including purchase of all equipment and installation.

To make room for this expenditure in FY 2023, Mr. Montgomery has identified the following projects that will be postponed until FY 2024:

UV Rehab	\$5,000
Thickener Moyno Sludge Pump Rehab	\$40,000
Valve Actuator rehab	\$10,000
<u>Surge Suppression for 4 Lift Stations</u>	<u>\$60,000</u>
Total	\$115,000

Recommendation. Staff recommends that the Village Board wave the Village bidding requirement and authorize the purchase of JWC Environmental Channel Monster Flex at a cost of \$115,535, per the attached quotation.

Six Submersible Pumps
that tend to clog.

Everything That flows into the
WWTP has to go first through
these pumps.

Debris that makes it through
can clog other pumps and such
Within the WWTP.



Influent Channel with Bar Rack

Bar rack with manual rake.

This will be replaced by an
automatic Channel Grinder.

Anything coming in will
be pulverized.





Proposal

number: 22-111022-1
PAGE 1 OF PAGES 1

November 10, 2022
Village of Hampshire
234 South State Street
Hampshire, IL 60140
Att. Mark Montgomery

JWC Channel Monster Install
Sewer Plant

We hearby submit specifications and estimates for: **Supply & Complete Install of See Below**

1- JWC model CMF1812-M2.0E Channel Monster Flex suitable for 2.5 MGD in 36" W x 72" D channel. Scope of supply to include:
30007CM-18—Flex Grinder with 2" hex shaft, 18" cutter stack with 11-tooth cam cutters & spacers in alloy steel, Optimum Cut Control gearing, ductile iron high flow slotted side rail, 304 SS sever-duty seals with Viton elastomers rated for 150 PSI, cork and rubber gaskets, 29:1 cycloidal speed reducer with 5 HP electric motor for cutters and 377:1 speed reducers with 1 HP electric motor for drum, all motors XPNV immersible 230/460/3ph with 80' cables.
Solids Diverter Assembly, 18" h x 12" diameter screen drum with 1/2" perforated in 304SS, 304 SS sever duty mechanical seals with Viton elastomers, 304 SS drum baffle with nylon/PVC drum brush and BUNA-N channel seal, grey iron end housings and top cover and steel bottom cover, 304SS shroud and shroud cover, cork and rubber gaskets
Flex Frame suitable for 18" H FLEX Grinder and Solids Diverter Assembly with 12" diameter drum in 304SS
One (1) model PC2222 Motor Controller with NEMA 4X fiberglass enclosure (36x30x8) accepting 230/460, 3-Phase input power for use with 5 HP motor and 1 HP motor. Controller includes IEC starters with over-current protection, motor branch circuit protections, jam-sensing current transducers, one set of spare fuses, Siemens S7-1200 PLC and KTP Comfort OIT, 120VAC control voltage

All Restoration, Permits & Fees if any by others.

We Propose Hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Dollars \$115,535.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices, during regular working hours. Any alteration or deviation from above specifications that involve extra costs will be executed only upon written orders, and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All collection & legal fees to be additional. A Service charge of 1-1/2% per month which is an annual rate of 18% will accrue 30 days after invoice date.

Our workers are fully covered by workman's compensation insurance.

Date of Agreement 11-10-22

1725 Weld Road Elgin, Illinois 60123 Phone (847) 429-0909 Fax (847) 429-0930

 **Marc
Kresmery**
Construction LLC

Authorized signature  contractor

Payment as follows: Net 30

Accepted *The above prices and specifications of this Proposal are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.*

Authorized signature _____ **Owner**

Date of acceptance _____

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: November 7, 2022 Village Board Meeting

RE: Resolution Determining the Request of \$1,294,500 to be Levied for the 202 Tax Year through Real Estate Taxes for the Village of Hampshire, Kane County, Illinois

Background. Each year corporate authorities for the Village of Hampshire are required to estimate the revenues required to conduct the various functions of the Village. Included in the revenues are those amounts funded through property tax. Therefore, the Village must estimate the amounts required for the property tax levy so that the funds generated through this revenue source will become available during the upcoming fiscal year. State statute requires that the Village announce and approve its estimated and proposed 2022 property tax levy at least 20 days prior to the passage of the tax levy ordinance. The tax levy ordinance is scheduled for approval on December 15, 2022 in advance of the December 27, 2022 filing deadline.

Analysis. The 2022 levy request is for \$1,294,500, an increase of 8.5% over the last year's adjusted extension of \$1,193,138. In early 2023, the Kane County Clerk will provide the limiting extension and, if the Village's request has exceeded the tax extension limitation, the levy amount will be reduced accordingly. If the estimated EAV and new construction values stay the same it is expected that the levy request will be reduced, by more than \$17,000 upon applying the limitation calculation. It is always best to request more than is expected to be received based on the estimated EAV and New Construction estimates that are published in mid-September as the estimates are subject to change. If the levy request does not meet the limitation figure, the Village will not have the ability to increase the levy to make up the difference, so it is crucial that the original request be higher than the anticipated levy extension in order to capture all new growth in the community and the property tax revenue the Village is authorized to receive under by statute.

Since the proposed tax levy request reflects an increase of more than 5% when compared to the previous extension, a public hearing is required for the 2022 tax levy request. It is proposed that the public hearing be held on December 15, 2022. Consideration of the tax levy ordinance is also scheduled for the December 15th Village Board meeting. A memo regarding the levy process including a schedule of the passage and process follows this document.

Recommendation. Staff recommends approval of the attached resolution setting the levy request for 2022 (collected in 2023) at \$1,294,500.

Resolution 22 – XX

DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2022 TAX YEAR THROUGH REAL ESTATE TAXES
FOR THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS

WHEREAS, the Village of Hampshire historically levies taxes for the purpose of conducting Village business for its residents and local businesses; and

WHEREAS, it has been determined the requested levy amount is an increase of eight and one half percent (8.5%) over the 2021 tax year levy extension; and

WHEREAS, it is in the interest of the Village of Hampshire for the 2022 tax levy request to not exceed 108.5 percent of the 2021 tax extension; and

WHEREAS, a Public Hearing as required by the Truth in Taxation Act of 1981 will be held on December 15, 2022; and

WHEREAS, consideration of the Tax Levy Ordinance has been scheduled for December 15, 2022 at the regular meeting of the Hampshire Village Board.

NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND VILLAGE BOARD OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS that it has determined the amount of taxes to be levied by the Village of Hampshire exclusive of the election costs, shall be \$1,294,500.

ADOPTED THIS 17th day of November, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSTAIN:

APPROVED by the Village President and Board of Trustees of the Village of Hampshire this 17th day of November, 2022.

Michael J. Reid, Jr., Village President

Attest:

Linda Vasquez, Village Clerk

VILLAGE OF HAMPSHIRE
MEMO

TO: President Reid, Village Board and Village Manager Hedges
FROM: Lori Lyons, Finance Director
SUBJECT: 2022 Property Tax Levy Process
DATE: November 17, 2022

It is time for the Village, as well as all taxing bodies in Illinois, to establish its property tax levy for 2022. The Village must pass a Tax Levy Ordinance and file the ordinance with the Kane County Clerk's office no later than Tuesday, December 27, 2022. Typically by early to mid-April, the County Clerk's office will calculate the tax extension, and the Village will receive property tax collections from the Kane County Treasurer in monthly installments from May 2023 through October 2023 and then one additional installment following the tax sale.

Two state statute provisions affect the Village's tax levy process. The first provision is known as the "Tax Cap" or PTELL, which stands for the Property Tax Extension Limitation Law, and limits the annual levy increase to the lesser of 5% or the Consumer Price Index (CPI) from the prior calendar year (for 2022 this was 7.0%) plus new growth consisting of property annexations or new building activity. For the first time since PTELL became effective, the Village is limited to a 5% increase plus new growth. The calculation of new property is not precise but a preliminary estimate is provided by the County each fall is used to determine the levy request. The levy request is intentionally an inflated amount because if growth assumptions are too low, the Village would lose revenues related to those properties forever. During the tax extension process, the County will decrease the levy request to the maximum amount allowed the tax cap.

The second state statute provision that affects the levy process is what is known as the Truth in Taxation Act. This act requires the village to meet certain notice/publication and public hearing requirements if the proposed property tax levy, excluding the debt portion, exceeds the prior year's property tax extension by more than 5%.

Regardless of the size of the proposed property tax levy, the amount must be announced at least 20 days prior to the passage of the Tax Levy Ordinance.

Based on the above provisions, I have prepared a tax levy totaling \$1,294,500, an increase of 8.5% over the 2021 tax year levy extension. Based on prior experience, and if the Village's Equalized Assessed Valuation (EAV) and new property estimates remain level, the actual levy amount extended and collected is expected to be approximately 7% over last year yet the tax rate

will go down. Setting the levy request at 8.5% allows for changes in the EAV and new property estimates to assure the growth is fully accounted for in the final tax extension.

The schedule for passage and process of the tax levy is as follows:

ACTION	DATE
November 2022	
— Municipalities must estimate the revenues required from property taxes and consider a levy estimate at a public meeting which must be approved by the majority of the elected body. The estimate must be considered at least 20 days prior to the consideration and passage of the tax levy ordinance. Resolution on the agenda for the second Village Board Meeting in November (28 days prior to the scheduled consideration and approval of the tax levy ordinance).	11/17/2022
— If the estimated levy is more than 105% of the prior year's levy amount, the municipality must hold a public hearing prior to the passage of the tax levy ordinance. A notice of the hearing must also be published. The notice must be published not more than 14 or less than 7 days prior to the public hearing. Publication of hearing notice will be scheduled following the second meeting of Village Board in November.	Publication of hearing notice scheduled between 12/1 and 12/8/2022
December 2022	
— The public hearing is held prior to the passage of the tax levy ordinance. During the hearing, the corporate authorities are required to explain the reasons for the proposed increase. Public comments must also be permitted. Public hearing will be scheduled for night of the second December Village Board Meeting at the start 7:00 Board Meeting.	Public hearing scheduled for 12/15/22
— Upon closure of the public hearing, the Village can immediately consider a tax levy ordinance. The tax levy ordinance must be passed and filed with the County Clerk no later than the last Tuesday of December.	Tax levy ordinance on agenda for 12/15/22. Tax levy request filed with Co. Clerk by 12/27/22
March 2023	
— The County Clerk finalizes the compilation of the Equalized Assessed Valuation statistics in March.	
— The County Clerk evaluates the Village's levy request in light of property tax extension and limitation legislation (levy, exclusive of new growth and annexations, cannot increase more than 5% or the rate of inflation whichever is less).	

ACTION**DATE****April 2023**

- The County Clerk applies the limitation criteria and resubmits the extension to the Village for review.

- The Village reviews the limitation information, makes any changes desired, and resubmits (usually within 24 hours).

- The County Clerk publishes the final tax levy information.

Above I spoke about the Truth in Taxation Act excluding debt. The Village has two General Obligation Alternate Revenue Bonds outstanding, dated 2016 and 2019. These bond issues use revenue sources other than property taxes to fund debt service payments; however, the bond issues ultimately have property taxes as a backup funding mechanism. State Law provides that each year the Village must pass an abatement ordinance so that property taxes are not extended on the bond issues. Abatement ordinances will be put on an upcoming board meeting agenda.

Years ago, the Village passed two special assessment ordinances for the infrastructure in Lakewood and Tuscany Woods subdivisions. Special service area (SSA or special benefit area [SBA], as labeled by Kane County) taxes are collected in two installments as an additional line item on the tax bill with other property taxes, and are required to pay down the principal and interest on the bonded debt that was issued to cover the cost of the infrastructure improvements in the subdivisions. In both cases, the taxes called for in the original ordinances will exceed the funds required to pay the bond payments and administrative expenses of these special service areas so both a levy ordinance and an abatement ordinance will be placed on an upcoming board agenda.

Finally, the Village has several maintenance SSAs that benefit designate areas and are principally in place to cover stormwater detention facilities throughout the Village. The Special Service Area Tax Law requires only that a notice be given of any increase greater than 5% and that a public hearing may be held prior to the adoption of the annual levy not more than 30 days prior to the adoption of the ordinance or at the same time the proposed ordinance to adopt the levy is considered. There are no publication requirements and the notice of public hearing is to be given in accordance with the Open Meetings Act. We will discuss each of these SSAs in detail at the December 1 meeting and conduct a public hearing as required on each SSA whose levy will increase by more than 5% at the December 15, 2022 board meeting when adoption of the levy will also be considered.

If you have any questions regarding this matter, please feel free to contact me.

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: November 17, 2022 Village Board Meeting

RE: Workers' Compensation Insurance Coverage Renewal

Background: The Village has most recently secured insurance coverage through Arthur J. Gallagher Risk Management Services (AJG) after having been with Illinois Municipal League Risk Management Association (IMLRMA) for years and years. This would mark the ninth year of association with AJG. At the time of last year's insurance renewal, the board requested that staff obtain renewal quotes from a broker other than AJG and re-market Workers Compensation (WC) coverage which was not done for 2022. To that end, the Village secured the assistance of David Ballantyne of SC Insurance Strategies for an additional quote. Dave has many years of experience in Public Sector insurance.

The Village's current workers compensation insurance carrier, Illinois Public Risk Fund is a pool which requires that the Village provide notice of intent to remarket a minimum of 90 days prior to expiration of the current policy end (December 31, 2022) and either secure other insurance or rescind the withdrawal from the pool prior to December 1, 2022 and accept their renewal off or IPRF will drop coverage at the end of the policy term.

Analysis: There are a limited number of carriers that participate in the public sector workers compensation market. The carriers look at a three to five-year lookback of claims in determining the risk with the given employer when determining the premium. For the Village this is a challenge as we had a large claim two years ago and also has a currently unsettled claim from a year ago that has a large reserve in place at this time. In addition, some carriers will only cover WC as stand-alone policies while others will bind only in conjunction with package coverage.

At the present time, staff is asking your consideration of the workers compensation coverage with some foreshadowing of the package part of the policy which will be considered and renewed prior to the end of the calendar year.

The following quotes were sought/obtained:

Line	IPRF		Trident	ICRMT	Travelers	Amtrust	BitCo
	2020-2021	2022-2023	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023	2022-2023
Package	\$ 88,638.00	\$ -	\$ 96,110.00	*	\$ 95,232.00	\$ -	\$ -
Boiler & Machinery	\$ 5,347.00	\$ -	\$ 5,978.00	*	\$ 5,978.00	\$ -	\$ -
Umbrella	\$ 9,823.00	\$ -	\$ 10,820.00	*	\$ 14,723.00	\$ -	\$ -
Cyber	\$ 5,001.00	\$ -	\$ 5,312.00	*	\$ 5,312.00	\$ -	\$ -
Crime #	\$ 880.00	\$ -	\$ 880.00	*	\$ 880.00	\$ -	\$ -
WC	\$82,256	\$104,050		\$101,934	\$82,868.00	Declined	Declined
Total	\$191,945	\$223,150		\$101,934	\$204,993.00	\$0.00	\$0.00

T/M/L

-Year 3 of 3-year policy

* - Will quote for

Package/Umbrella/Cyber

Trident is included at this time to provide a comparable to Travelers at the recommendation of AJG to be paired with IPRF. IPRF will also offer safety grant funds totaling \$7,070 (\$3,390 for 2022 and \$3,680 for 2023). Travelers does not offer WC as a stand-alone policy and does not include umbrella coverage for employment practices liability and is quoted at \$1M without the \$7M umbrella offered by Trident. Deductible differences between Trident and Travelers are as follows:

Deductible	Trident	Travelers
Employment Practices	\$ 2,500.00	\$ 50,000.00
Public Officials	\$ 2,500.00	\$ 15,000.00
Law Enforcement	\$ 2,500.00	\$ 15,000.00

ICRMT coverage for WC is similar however the coverage is \$2.5M per accident compared to IPRF's \$3M per accident.

Recommendation: Staff recommends proceeding with renewal and requests authorization to bind workers compensation insurance coverage offered by Arthur J. Gallagher through and the Illinois Public Risk Fund .



Proposal of Insurance

Village of Hampshire

234 S State Street
Hampshire, IL 60140

Presented: November 9, 2022

Effective: January 1, 2023

Cal Pierce

Producer Associate

Arthur J. Gallagher Risk Management Services, Inc.

2850 Golf Road

Rolling Meadows, IL 60008

(630) 773-3800

Cal_Pierce@ajg.com



ajg.com

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Gallagher

Insurance | Risk Management | Consulting

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Service Team

Cal Pierce has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Cal Pierce Producer Associate	(630) 285-3496	Cal_Pierce@ajg.com	Producer
JoAnn Bonnevier, CIC, CISR, CIIP Client Service Supervisor	(630) 647-3082	Joann_Bonnevier@ajg.com	Client Service Manager

Arthur J. Gallagher Risk Management Services, Inc.

Main Office Phone Number: (630) 773-3800

Program Structure

Named Insured

Named Insured Schedule:

Named Insured	Workers Compensation
Village of Hampshire	X

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Illinois Public Risk Fund	Workers Compensation	Recommended Quote	\$104,050.00
Amtrust Insurance	Workers Compensation	Declined due to loss ratio	N/A
BitCo	Workers Compensation	Declined due to loss ratio	N/A
Accident Fund	Workers Compensation	Declined – nota market for Pubic Entity in Illinois	N/A

Location Schedule

LINE OF COVERAGE	LOCATION ADDRESS
Workers' Compensation	234 S State Street Hampshire, IL 60140

Program Details

Coverage: Workers Compensation

Carrier: Illinois Public Risk Fund

Policy Period: 1/1/2022 to 1/1/2023

Coverage:

DESCRIPTION	AMOUNT	BASIS
Coverage A - Workers' Compensation	\$0 / Statutory	
Employers' Liability Limits Bodily Injury by Accident	\$3,000,000	Each Accident
Employers' Liability Limits Bodily Injury by Disease	\$3,000,000	Per Employee
Employers' Liability Limits Bodily Injury by Disease	\$3,000,000	Policy Limit

States:

DESCRIPTION	STATE
States Covered:	IL
States Excluded:	OH, ND, WA, WY
Extraterritorial Jurisdictions:	All States Except OH, ND, WA, WY

Endorsements include, but are not limited to:

DESCRIPTION
Broad Form All States Except Monopolistic (ND, OH, WA, WY)
Stop Gap Coverage

Exclusions include, but are not limited to:

DESCRIPTION
Voluntary Compensation
Longshore & Harbor Workers' Act
Owners or Officers
Bodily Injury to an Employee While Employed in Violation of Law
Bodily Injury Intentionally Caused by Insured
Federal Employers' Liability Act
Assumptions under Contract

Premium	\$101,019.00
IPRF Admin Fee	\$3,031.00
ESTIMATED PROGRAM COST	\$104,050.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	INCLUDED

Subject to Audit: Annually
Auditable Exposures 2022:

STATE	CLASS CODE	DESCRIPTION	EXPOSURE	RATE PER \$100
IL	5506	Street Maintenance	\$372,886	12.814
IL	7520	Waterworks	\$249,208	4.247
IL	7580	Sewage Disposal	\$67,139	5.064
IL	7720	Policeman	\$1,290,106	2.977
IL	8810	Clerical	\$525,816	0.161
IL	9102	Parks Noc	\$0	4.919
IL	5109	Electrical Wiring & Drivers	\$0	6.32

Exposure Comparison 2021 to 2022

STATE	CLASS CODE	DESCRIPTION	2022 - 2023 PAYROLL	2022 - 2023 RATE PER \$100	2023-2024 Payroll	2023 - 2024 Rate	Change % Payroll	Change % Rate
IL	5506	Street Maintenance	\$348,267	10.854	\$372,886	12.814	7.07%	18.06%
IL	7520	Waterworks	\$194,145	3.597	\$249,208	4.247	28.36%	18.07%
IL	7580	Sewage Disposal	\$66,837	4.29	\$67,139	5.064	0.45%	18.04%
IL	7720	Policeman	\$1,207,742	2.522	\$1,290,106	2.977	6.82%	18.04%
IL	8810	Clerical	\$432,847	0.136	\$525,816	0.161	21.48%	18.38%
IL	9102	Parks Noc	\$12,200	4.166	\$0	4.919	-100.00%	18.07%
IL	5109	Electrical Wiring & Drivers	\$12,200	5.353	\$0	6.32	-100.00%	18.06%
Total Payroll			\$2,274,238		\$2,505,155		10.15%	

Premium	\$79,860.00	\$101,019.00
3%Admin	\$2,396.00	\$3,031.00
GRANT	\$3,390.00	\$3,680.00





**ILLINOIS PUBLIC RISK FUND
GRANT PROGRAM**

VILLAGE OF HAMPSHIRE

the Illinois Public Risk Fund has reserved

\$3,680

Congratulations!

Please visit www.iprf.com
for additional information and to complete the Grant Application.

Grant deadline is December 1, 2023.

(subject to the program terms and conditions.)

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Workers Compensation	Premium	Illinois Public Risk Fund	\$79,860.00	Illinois Public Risk Fund	\$101,019.00
	IPRF Admin Fee		\$2,396.00		\$3,031.00
	Annualized Cost		\$85,256.00		\$104,050.00
	TRIA Premium				Included
Total Estimated Program Cost			\$85,256.00		\$104,050.00

Quote from **Illinois Public Risk Fund (Illinois Public Risk Fund)** is valid until **11/30/2022**

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Gallagher is responsible for the placement of the following lines of coverage:

- Package**
- Equipment Breakdown**
- Cyber Liability**
- Workers Compensation**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Illinois Public Risk Fund	Workers Compensation	Annual payment due at binding	Direct Bill

Carrier Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING & FINANCIAL SIZE CATEGORY *	ADMITTED/NON-ADMITTED **
Illinois Public Risk Fund	Not Rated (1)	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

Best's Credit Ratings™ reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of Gallagher's service or its recommendations. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings™. Best's Credit Ratings™ are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best.

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

((1) The Illinois public Risk Fund is a Self-Funded program established in 1985 solely for the purpose of providing Workers' Compensation coverage to public entities in Illinois. Reinsurance is provided by Safety National Casualty Corporation, which is rated A+ XII by A.M Best

Proposal Disclosures



Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer

IMPORTANT: The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

Compensation Disclosure

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
 Gallagher Global Brokerage
 Arthur J. Gallagher & Co.
 2850 Golf Rd.
 Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these “Terms”) govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the “CAB”) included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher’s assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects’ rights, as applicable. To the extent applicable under associated data protection laws, you are a “business” or “controller” and Gallagher is a “service provider” or “data processor.” You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher’s Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we’d like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher’s services or the relationship governed by this Proposal (“Dispute”), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice (“Notice”) of the claim to the other party and to the American Arbitration Association (“AAA”) in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys’ fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years’ experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all

other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Client Signature Requirements



Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 11/9/2022, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	COVERAGE/CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Workers Compensation
	Illinois Public Risk Fund
<i>TRIA Cannot Be Rejected</i>	

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Coverage Amendments and Notes:

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher’s Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher’s liability to you arising from any of Gallagher’s acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher’s services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher’s Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: _____
Print Name

Title

Signature

Date: _____



Appendix



Bindable Quotations & Compensation Disclosure Schedule

Client Name: Village of Hampshire

COVERAGE(S)	CARRIER NAME(S)	WHOLESALER, MGA, OR INTERMEDIARY NAME ¹	EST. ANNUAL PREMIUM ²	COMM.% OR FEE ³	GALLAGHER U.S. OWNED WHOLESALER, MGA, OR INTERMEDIARY %
Workers Compensation	Illinois Public Risk Fund	Boyle, Flagg and Seamon, Inc. (BF&S Insurance)	\$101,019	10 %	3%

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

3 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving ___% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S): Package	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:
Insurer: Illinois Public Risk Fund Policy Term: 1/1/2023 to 1/1/2024	Insurer: Illinois Public Risk Fund Phone: 844-522-6082 Fax: 888-223-1636 Online: www.iprf.com

Reporting to Gallagher or Assistance in Reporting

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:
Gallagher Claim Center Policy Number: Policy Term:	Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrcclaimscenter@ajg.com

Gallagher STEP



Reduce Your Risk and Simplify Training

Safety training programs and educational materials for employees are critical for reducing accidents, increasing retention, and minimizing your total cost of risk now and in the future.

Gallagher Safety Training Education Platform (STEP) is our proprietary learning management system (LMS) that supports your safety program, provides real-time access to your loss control plans and keeps employees up to date with the latest safety standards.

Key Benefits of Gallagher STEP

- **Register** for up to 10 complimentary modules every year from a library of over 100 training and safety shorts. In addition, monthly bulletins are available, covering topics such as general and environmental safety, human resources, and health and wellness.
- **Save** valuable time by assigning employee training and monitoring their latest progress and completion.
- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard and train** an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

Please visit ajg.com/us/gallagher-step/ to learn more.

Most Popular Training Modules

- Sexual Harassment and Discrimination
- Slip, Trip and Fall Training
- Electrical Safety Training
- Back Safety Training
- Bloodborne Pathogens
- Safe Lifting Practices
- Defensive Driving Basics
- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication



Gallagher CORE360®



Gallagher CORE360® is our unique, comprehensive approach of evaluating your risk management program that leverages our analytical tools and diverse resources for custom, maximum impact on six cost drivers of your total cost of risk.

Sample of Available Training Modules and Safety Shorts

Human Resources Training

- Americans with Disabilities Act (ADA)
- California Ethics
- California Sexual Harassment & Discrimination—Employees (English and Spanish)
- California Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Connecticut Sexual Harassment Prevention and Response
- Diversity
- Drug-Free Workplace—Supervisor
- Ethics in Action
- Fair and Accurate Credit Transaction Act (FACTA)
- Family Medical Leave Act (FMLA)
- Interviewing Strategies
- Job Applications
- Maine Sexual Harassment Prevention and Response
- Personnel Files
- Sensitivity Basics: Creating Positive Working Relationships
- Sexual Harassment and Discrimination—Employees
- Sexual Harassment and Discrimination—Supervisors
- New York City Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York City Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- New York State Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York State Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Smart Hiring
- Smart Risk Management—Core Principles
- Theft
- Unsafe Acts
- Violence Prevention
- Workers Compensation Essentials
- Workplace Investigations Basics
- Wrongful Termination

Safety Training

- Accident Investigation Techniques
- Asbestos Awareness (General Industry)
- Basic Conveyor Safety
- Bloodborne Pathogens (English and Spanish)
- Creating a Safe Holiday Celebration
- Common Fire and Life Safety Hazards
- Continuity of Operations Planning
- Defensive Driving—Accident Scene Management
- Defensive Driving—Backing Safely, R is for Reverse
- Defensive Driving Basics—Part I (English and Spanish)
- Defensive Driving—Changing Lanes Safely
- Defensive Driving—Driving Safely in School Zones
- Defensive Driving—General Auto Risk Management
- Defensive Driving—Intersections
- Defensive Driving—Reducing Deer-Related Incidents
- Defensive Driving—Safe Following Distance
- Defensive Driving—Spring Weather Conditions
- Defensive Driving—Winter Weather Conditions
- Determining the Root Cause of Accidents
- Disaster Planning 101
- Electrical Safety (English and Spanish)
- Ladder Safety
- Employee and Family Disaster Planning
- Evacuation Planning and Procedures
- Fire Prevention Practices (English and Spanish)
- Forklift Safety Basics for General Industry
- Hazard Communication (English and Spanish)
- Hearing Protection
- Housekeeping—Custodial, Safe Housekeeping Practices
- Identifying Strain and Exertion Exposures (English and Spanish)
- Lead-Based Paint
- Lockdown Procedures
- Lockout/Tagout (English and Spanish)
- Machine Guarding (English and Spanish)
- Means of Egress (English and Spanish)
- Mold
- Office Ergonomics Defined
- Office Ergonomics—Working in Comfort
- Office Workstation Safety
- Office Workstation Safety for Supervisors
- Personal Protective Equipment (English and Spanish)
- Portable Fire Extinguishers I
- Portable Fire Extinguishers II
- Power Tool Safety
- Preparation for Physical Activity
- Preventing Back Injuries (English and Spanish)
- Preventing Slips, Trips and Falls (English and Spanish)
- Preventing Injuries When Lifting, Moving and Transferring Residents
- Safety Pays for Life
- Temp Staffing Services. Employee Safety Orientation (English and Spanish)

Safety Shorts

Two safety shorts are considered one module selection.

- Bloodborne Pathogens
- Electrical Safety
- Emergency Procedures
- Fire Prevention and Protection
- Hand and Power Tools
- Hazard Communication
- Housekeeping/Custodial—Before You Start
- Housekeeping/Custodial—Cleaning by Hand
- Housekeeping/Custodial—Emptying Trash
- Housekeeping/Custodial—Mopping and Emptying Buckets
- Housekeeping/Custodial—Preventing Slips, Trips and Falls
- Housekeeping—General
- Ladder Safety
- Lockout/Tagout
- Personal Protective Equipment
- Safe Lifting Practices
- Slip, Trip and Fall

The Gallagher Way.
Since 1927.

A Next Generation Engagement Solution

Gallagher Insight is a user-friendly web portal that allows secure, real-time collaboration between you and your Gallagher team. It empowers Clients with 24/7 access to their summary insurance information and an array of materials needed to run your risk management program, all at your fingertips on any device. Gallagher Insight is a password-protected portal accessible through any browser on your mobile phone, tablet or PC. Insight offers a modern design, robust features and upgraded functionality, including:

- Secure web-based document libraries for our clients
- Policy and document sharing with your Gallagher account team
- A private social network between your global team and ours
- Stewardship through goals, events and tasks set up by you and your Gallagher team
- Access to Gallagher’s resource library
- Submission and tracking of service requests

Insight can be accessed from any electronic device using a secure ID and password to login.



The Gallagher Way.
Since 1927.

ajg.com

Contractual Risk Compliance



Insurance | Risk Management | Consulting



Gallagher Verify monitors expiration dates, insurance limits and other details across thousands of COIs. In addition, their team delivers a very consultative, custom approach, which has allowed us to significantly improve our overall risk exposure.

Mitigate contractual risk with confidence

There is more to managing compliance than just collecting your third-party vendors' certificates. **Gallagher VerifySM** ensures you are tracking all the information you need to keep your company organized, compliant and properly protected. Take advantage of our intelligent technology and experienced compliance experts to gain insight into your level of risk, giving you the freedom to focus on your day-to-day operations.

Protect your business from unknown risk

A majority of organizations face unknown risk. In fact, research shows that most organizations average only 20% compliance for vendor insurance. Gallagher Verify limits your unknown risk and significantly improves compliance. Most companies that use Gallagher Verify average over 80% compliance.*

Track more than just Certificates of Insurance

Our cloud software has the capability to track and verify compliance for any type of document your business is required to keep on file. These documents can include but are not limited to:

W-9 forms	OSHA mod rates	Background checks
MVRs	Contracts	Certifications and licenses

Gallagher Verify brings big benefits to your business

- Increased profitability due to reduced internal administrative costs
- Insurance consulting with a risk advisor
- Reports and dashboards to manage compliance trends
- Ongoing monitoring of A.M. Best insurance carrier ratings and vendor compliance with A.M. Best rating
- Easy-to-use cloud software used to track and record incoming COIs
- Proactive compliance calls to vendors
- Industry-specific software configurations

*Tier 2 model.



Learn More About CORE360™

Gallagher Verify is part of Gallagher CORE360™, our unique, comprehensive approach to evaluating your risk management program that leverages our analytical tools and diverse resources for custom, maximum impact on six cost drivers of your total cost of risk.

We consult with you to understand your **Contractual Liability**, and how to mitigate risks and associated costs.

This will empower you to know, control and minimize your total cost of risk, and improve your profitability.

Tiers of service tailored to the needs of your organization

	TIER 1	TIER 2
Gallagher Verify cloud software	✓	✓
Dedicated implementation project managers (includes data entry and software configuration)	✓	✓
Automated COI endorsement and document compliance verification	✓	✓
Automated noncompliance and renewal notifications to vendors	✓	✓
Client access to software support	✓	✓
Customizable daily, weekly and monthly reports, and historical compliance dashboard widgets	✓	✓
Risk management consulting for clients (insurance requirement exception guidance)	✓	✓
Outgoing vendor compliance enforcement and educational phone calls (up to four phone calls per certificate of insurance)		✓
Weekly or monthly client stewardship calls with a risk advisor		✓
Unlimited phone support for vendors with insurance and contract-related questions		✓

“When we initially implemented Gallagher Verify, our third-party insurance compliance was less than 20%. Today, compliance is more than 90%. The aggressive tracking of insurance requirements and vendor compliance mitigates financial exposure, should there be a claim.”

The Gallagher Way.
Since 1927.

ajg.com

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM PROPOSAL



Hampshire, Village of

PRESENTED BY:

CS Insurance Strategies

POLICY YEAR:

DEC 01, 2022 - DEC 01, 2023

Quote Number:

Q1-1001483-2223-02

REQUESTED EFFECTIVE DATE:

ADMINISTERED BY:





ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



Size: 425+ Members



Retention Rate: 97%



Total Premium: \$102+ Million



PROGRAM MANAGEMENT

PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

ACCOUNT EXECUTIVES

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RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

BRIAN DEVLIN

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CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

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ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: WORKERS' COMPENSATION

COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

Deductible: \$0

ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable



COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	\$372,886	9.06	\$33,783
7520	Waterworks Operation	\$249,208	4.62	\$11,513
7580	Sewage Disposal Plant	\$67,139	3.29	\$2,209
7720	Law Enforcement	\$1,290,106	7.29	\$94,049
8810	Clerical	\$525,816	0.44	\$2,314
	TOTALS	\$2,505,155		\$143,868

Gross Annual Premium		\$143,868
Increased Limit Multiplier	1.02	\$146,745
Minimum Premium	\$1,000	\$146,745
Experience Modifier	1.11	\$162,887
Schedule Modifier	0.70	\$114,021
Expense Modifier		\$114,021
Subtotal		\$114,021
Premium Discount	10.60%	\$101,935
Total Annual Premium		\$101,934



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Hampshire, Village of

Quote Number: Q1-1001483-2223-02

Policy Year: DEC 01, 2022 - DEC 01, 2023

Requested Effective Date:

Coverage Parts	Premium
General Liability	Not Covered
Law Enforcement Liability	Not Covered
Auto	Not Covered
Public Officials Liability - Claims Made	Not Covered
Property	Not Covered
Inland Marine	Not Covered
Equipment Breakdown	Not Covered
Sales Tax Interruption	Not Covered
Crime	Not Covered
Cyber Liability	Not Covered
Excess Liability	Not Covered
Package Premium	\$0
Workers' Compensation	\$101,934
Total Annual Premium	\$101,935



REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's FEIN
- Signed ICRMT Prior Acts Loss Letter
- Signed Auto Supplemental
- Signed ICRMT Application
- Insured's Contact Information (space below)

CONTACT INFORMATION

Name

Title

Phone

Email

Role: (Check all that apply) Primary Contact Finance Claims Loss Control

CONTACT INFORMATION

Name

Title

Phone

Email

Role: (Check all that apply) Finance Claims Loss Control



ACCEPTANCE STATEMENT

Named Insured: Hampshire, Village of
Quote Number: Q1-1001483-2223-02
Policy Year: DEC 01, 2022 - DEC 01, 2023
Requested Effective Date:

Total Annual Premium	\$101,935
-----------------------------	------------------

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

Annual 50/50 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective .

Signature of Official

Date



INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured: Hampshire, Village of
Quote Number: Q1-1001483-2223-02
Policy Year: DEC 01, 2022 - DEC 01, 2023
Requested Effective Date:

Total Annual Premium	\$101,935
-----------------------------	------------------

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$50,967
25/6	\$25,484

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005

Named Insured:	Hampshire, Village of
Quote Number:	Q1-1001483-2223-02
Package Premium Remitted:	



Group A Offense Report

Printed On: 11/15/2022

Beginning Date: 01/01/2022

Ending Date: 09/30/2022

Page 1 of 2

Agency: HAMPSHIRE

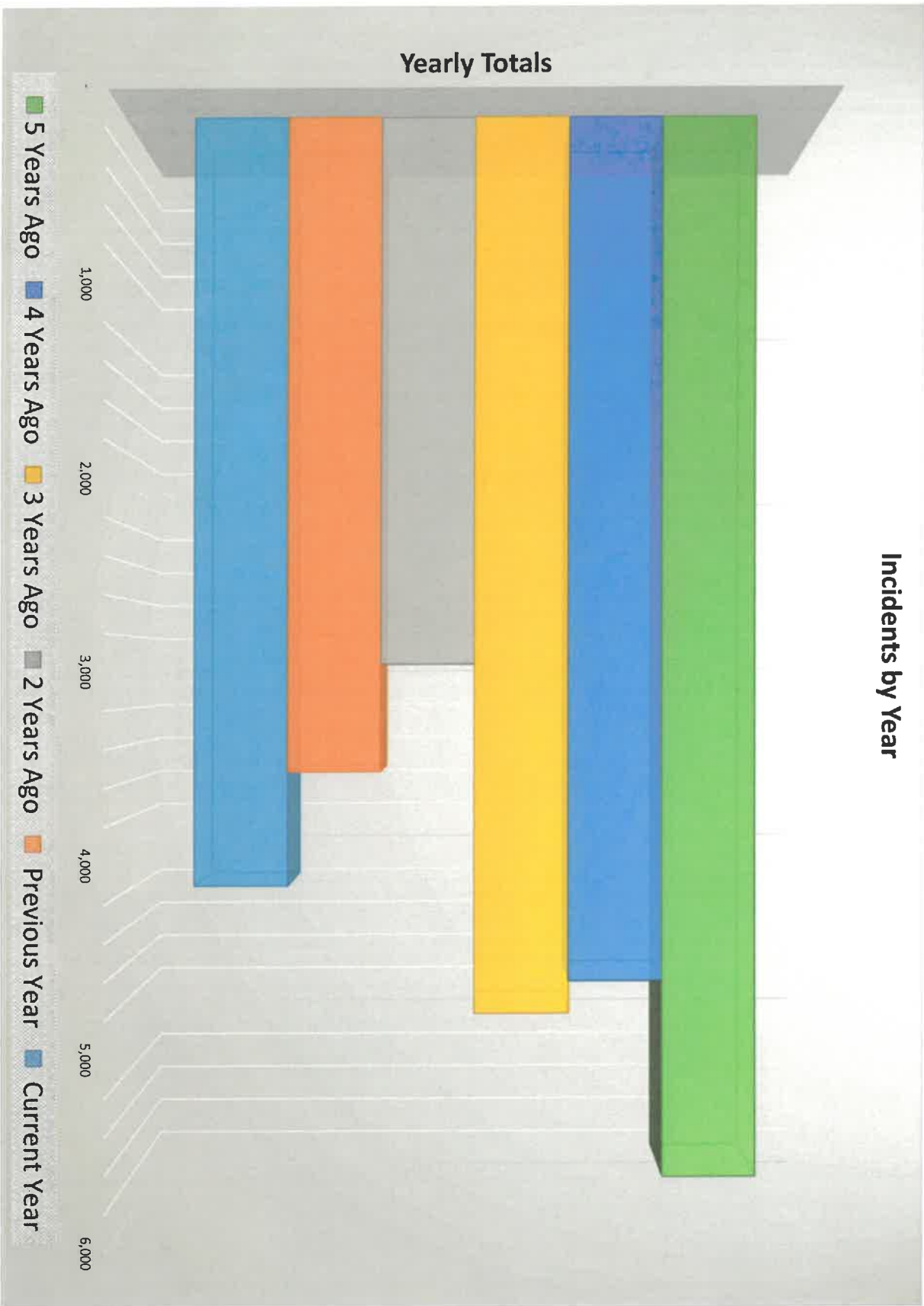
Offense	Reported in 2022	Reported in 2021	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	1	0	NA	0	0.00%	8.33%	15.56
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	0	NA	0	0.00%	0.00%	0.00
Aggravated Assault	1	0	NA	1	100.00%	8.33%	15.56
Simple Assault	10	13	-23.08%	4	40.00%	83.33%	155.64
Intimidation	0	2	-100.00%	0	0.00%	0.00%	0.00
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	12	15	-20%	5	41.67%	25%	186.77
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	1	3	-66.67%	0	0.00%	3.03%	15.56
Larceny/Theft Offenses	7	28	-75.00%	1	14.29%	21.21%	108.95
Motor Vehicle Theft	1	4	-75.00%	0	0.00%	3.03%	15.56
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	10	11	-9.09%	0	0.00%	30.30%	155.64
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	12	8	50.00%	2	16.67%	36.36%	186.77
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	1	0	NA	0	0.00%	3.03%	15.56
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	1	1	0.00%	0	0.00%	3.03%	15.56
Crimes Against Property Total	33	55	-40%	3	9.09%	68.75%	513.62
Drug/Narcotic Violations	1	1	0.00%	0	0.00%	33.33%	15.56
Drug Equipment Violations	0	0	NA	0	0.00%	0.00%	0.00
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	1	1	0.00%	0	0.00%	33.33%	15.56
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	3	-66.67%	1	100.00%	33.33%	15.56
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	3	5	-40%	1	33.33%	6.25%	46.89
Total Group "A" Offenses	48	75	-36%	9	18.75%	100%	747.08

Note: The Rate per 100,000 will be 'NA' when the Adjusted Population Base is Zero.

* Adjusted population base: 6,425

2022 Crime in Illinois

Incidents by Year



HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 11/15/2022
Page : 1
Agency : HPD

Incident Primary Offense Totals

10/01/2022 to 10/31/2022

Offense	Total Incidents
625 ILCS 5/3-401(d)2 Overweight (Registration)	1
625-5/3-707(a) Operation of Uninsured Motor...	1
625-5/3-708 Operation of Motor Vehicle When...	5
625-5/6-101(a) Operating a Motor Vehicle With No...	5
625-5/6-303 Driving While Driver's License,...	8
720-5/12-3.2 Domestic Battery	1
720-5/16-1~1 Theft over \$500	2
720-5/21-1(a) Criminal Damage to Property	1
720-5/21-3(a) Criminal Trespass to Real Property	1
720-5/26-1(a)(1) Disorderly Conduct - Actions...	1
720-5/26.5-3 Harassment through Electronic...	1
720-5/31-4.5 Obstructing Identification	1
911 Investigation 911 Investigation	1
Abandoned Vehicle Abandoned Vehicle	1
Accident (Info Only) Accident Report (Private...	5
Accident PDO Accident (Info Only)	1
Alarm Activation Alarm Activation	13
Animal Complaint Animal Complaint	4
Assist Another Dept Assist Another Dept	9
Assist Citizen Assist Citizen	23
Assist Fire Dept Assist Fire Dept	5
Assist Kane County Assist Kane County	5
Check Conditions Check Conditions	1
Check Welfare Check Welfare	6
Civil Complaint Civil Complaint	1
Damage to Property Damage to Property	1
Disturbance Disturbance	2
Domestic - Verbal Domestic Disturbance	9
Driving Complaint Driving Complaint	2
Information Reports Information reports no...	2
Juvn. Complt - info Juvenile Complaint...	3
Lost/Found Articles Lost/Found Articles	2
Motorist Assist Motorist Assist	1
Neighbor Dispute Neighbor Dispute	1
Noise Complaint Noise Complaint	1
ORD Ordinance Violation	2

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 11/15/2022
Page : 2
Agency : HPD

Incident Primary Offense Totals

10/01/2022 to 10/31/2022

Offense	Total Incidents
Parking Complaint Parking Complaint	1
Suicidal Subject Suicidal Subject	1
Susp Circumstances Suspicious Circumstances	4
Suspicious Auto Suspicious Auto	1
Threats - Info Only Threats information only...	1
Village Ord. 2-13-3 Dumping Prohibited	1
Grand Total	138

HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 11/14/2022
Page : 1
Agency : HPD

Citation Totals By Violation

10/01/2022 to 10/31/2022

Violation	Total
430-66/55	1
625 ILCS 5/3-401	2
625 ILCS 5/11-1204	3
625 ILCS 5/11-1301	2
625 ILCS 5/11-305-	4
625 ILCS 5/11-605	3
625 ILCS 5/11-707	2
625 ILCS 5/11-709	1
625 ILCS 5/11-710	1
625 ILCS 5/11-801	1
625 ILCS 5/11-802	3
625 ILCS 5/11-904	1
625 ILCS 5/12-101	1
625 ILCS 5/12-201b	4
625 ILCS 5/12-201c	1
625 ILCS 5/12-205.	1
625 ILCS 5/12-211	11
625 ILCS 5/12-503-	1
625 ILCS 5/13-111	8
625 ILCS 5/3-112	1
625 ILCS 5/3-401	10
625 ILCS 5/3-401(d	3
625 ILCS 5/3-401d2	1
625 ILCS 5/3-413 A	2
625 ILCS 5/3-413 F	25
625 ILCS 5/3-413(b	2
625 ILCS 5/413 B	1
625 ILCS 5/6-104 A	2
625 ILCS 5/6-116	1
625 ILCS 5/6-507 B	1
625-5/11-502.1(b)	1
625-5/11-601(b)	84
625-5/11-709	4
625-5/3-701(a)	2
625-5/3-707(a)	17
625-5/3-708	5
625-5/6-101(a)	7
625-5/6-303	7

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 11/14/2022
Page : 2
Agency : HPD

Citation Totals By Violation

10/01/2022 to 10/31/2022

Violation	Total
Parking Violation Village Parking Ticket	22
Village Ord 4-9-2(Illegal Possession of Electronic Ci	3
Village Ord. 2-23- Poss cann-not more than 10 grams	1
Village Ord. 2-3-1 Disorderly Conduct	5
Grand Total	258



To: Village President and Board of Trustees

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

Date: November 15, 2022

Re: Monthly Engineering Update

EEI Job #: HA2200

All:

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

Village Projects

- Connection Water Main
 - ✓ Start Up and Monitoring Period for PRV Begins Week of 11/21
 - ✓ Demo of Existing Well and Treatment Facility to Follow
- Route 72 and State Street Village Utilities
 - ✓ IDOT Wrapping up Construction, Village Utility Work Completed
- Central Business District Streetscape Improvements
 - ✓ Waiting on Delivery of Streetlight Controller
- Utilities Master Plan.
 - ✓ EEI Proceeding with Study Work
 - ✓ Progress Meeting with Village Staff 12/2/22

Development Projects

- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Townhome Construction



- Prairie Ridge R
 - ✓ Construction of Public Improvements Underway
- Prairie Ridge – North of Kelley Road
 - ✓ Crown Working on Revised Concept Plan
- Tamms Farm
 - ✓ Home Construction in Northern Section
 - ✓ Construction of Public Improvements Wrapping up in Southern Section
- Stanley North – TRZ Self Storage
 - ✓ Construction Ongoing
- Brier Hill Ventures/Midwest
 - ✓ Construction Ongoing
- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction Nearing Completion
- Love's/Metrix
 - ✓ Working on Acceptance Documentation with Developer
- Hampshire 90 Logistics Park and Vista Trans
 - ✓ Grading Work Ongoing
- Hampshire Grove
 - ✓ Final Plat for Hampshire Grove Business Park 2 and Final Engineering for Ryan Drive Under Review
 - ✓ Old Dominion Site Plan for Lot 1 Under Review

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

Pc: Jay Hedges, Village Manager

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: November 17, 2022 Village Board Meeting

RE: Treasurer’s Report as of October 31, 2022

Background. The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the month ending October 31, 2022 (6 months of FY23; 50%).

Analysis. The discussion will center around the Village’s three main operating funds. The General Fund and the Water and Sewer operating funds.

State Municipal Shared Revenues

Description	FY23 Budget	Through October 2022	Percent Received
Sales Tax	1,066,048	636,269	59.7%
Income Tax	994,057	688,936	69.3%
Use Tax	281,762	143,913	51.1%
Video Gaming	150,000	81,093	54.1%

Other Tax & Fee Revenue

Description	FY23 Budget	Through October 2022	Percent Received
Utility/Telecom Taxes	374,789	210,864	53.3%
Places for Eating	228,000	142,685	62.6%
Building Permits	144,000	178,092	123.7%
Fines, Fees, & Reports	63,000	39,985	63.5%
Towing Fees	22,000	11,000	50.0%

Income tax receipts continue to exceed Village and IML expectations, and all revenue sources detailed above surpass budget expectations. The Village has received seven installments of property taxes as October 31 and has received 100% of the budgeted amount. One additional tax distribution is expected which include the tax from parcels sold at tax sale. Staff conservatively projected 60 new home permits in the FY23 budget. As of October 31, 74 new home permits had been issued. This number is inclusive of the townhomes permitted in Prairie Ridge.

On a monthly basis, there will be accounts in which expenditures make the percentage expended appear abnormal. These are the accounts for the six months ending October 2022:

Description	FY23 Budget	Through October 2022	Percent Expended
Admin Equipment	1,300	9,850	757.6%
Police Equipment Maintenance	2,000	1,646	82.2%
Police Vehicles/Capital Outlay	111,512	84,251	75.6%
Police Other Professional Services	34,885	24,403	70.0%
Street Health Insurance	65,914	57,678	87.5%
Maintenance – Tree Removal	25,000	29,314	117.3%
Street Capital Outlay	180,631	315,283	174.5%

- *Admin Equipment* – Replacement of monument sign inserts,
- *Police Equipment Maintenance* – Maintenance of Cross Match Equipment. This line item will be over budget for the year.
- *Police Vehicles/Capital Outlay* – Timing and buy vs. lease.
- *Police Other Professional Services* – Timing, officer testing.
- *Street Dept Health Insurance* –The line item may be over budget this fiscal year due to additional employee participation this year.
- *Maintenance Tree Removal* – Additional assistance required for dangerous tree removal due to storm damage or size of tree
- *Street Capital Outlay* – Same as last year. This over expenditure will be offset by financing of capital equipment.

The following water and sewer revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

Description	FY23 Budget	Through October 2022	Percent Received
Water Sales	1,152,837	525,172	45.5%
Sewerage Service	1,418,454	656,845	46.3%

Much of the variance from in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. While receipts are lower than expected as of October 31, the gap is narrowing and it is expected that this will correct itself over time.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of October 2022:

Description	FY23 Budget	Through October 2022	Percent Expended
Water – Maintenance Vehicles	3,000	3,563	118.7%
Sewer – Maintenance Vehicles	3,000	4,508	150.3%
Sewer – Gasoline/Oil	4,800	6,149	128.1%

- *Water – Maintenance Vehicles* – Unexpected auto body repair required.
- *Sewer – Maintenance Vehicles* – Unexpected auto body repair required.
- *Sewer – Gasoline/Oil* – Lift Station generator fuel; this line item will be over budget.

Recommendation. No action is required.



Village of Hampshire
 Budget Versus Actual Report Overview
 Six Months Ended October 31, 2022

General Fund						% of Budget
	6 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	3,785,776	4,127,047	341,271	9%	6,389,066	65%
Expenditures/Expense	3,248,767	2,917,334	(331,433)	-10%	6,388,925	46%
YTD Surplus/(Deficit)	537,009	1,209,713	672,704		141	
Special Revenue Funds						
Revenue	509,654	506,937	(2,717)	-1%	719,578	70%
Expenditures/Expense	162,945	109,586	(53,359)	-33%	439,472	25%
YTD Surplus/(Deficit)	346,709	397,351	50,642		280,106	
Capital Project Funds						
Revenue	648,230	937,426	289,196	45%	1,296,461	72%
Expenditures/Expense	1,225,489	1,015,090	(210,399)	-17%	1,426,527	71%
YTD Surplus/(Deficit)	(577,259)	(77,664)	499,595		(130,066)	
Enterprise Funds						
Revenue	2,654,229	2,196,765	(457,464)	-17%	5,308,455	41%
Expenditures/Expense	2,643,918	1,953,051	(690,867)	-26%	5,380,494	36%
YTD Surplus/(Deficit)	10,311	243,714	233,403		(72,039)	
Total Village						
Revenue	7,597,889	7,768,175	170,286	2%	13,713,560	57%
Expenditures/Expense	7,281,119	5,995,061	(1,286,058)	-18%	13,635,418	44%
YTD Surplus/(Deficit)	316,770	1,773,114	1,456,344		78,142	



Agency Funds						
	6 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	1,144,284	1,152,689	8,405	1%	1,144,371	101%
Expenditures/Expense	264,980	265,172	192	0%	1,199,961	22%
YTD Surplus/(Deficit)	879,304	887,517	8,213		(55,590)	

Pension Trust Fund						
	6 MONTHS ENDED				2022-2023	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
Revenue	317,264	63,897	(253,367)	-80%	634,528	10%
Expenditures/Expense	36,174	75,367	39,193	108%	72,349	104%
YTD Surplus/(Deficit)	281,090	(11,470)	(292,560)		562,179	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Six Months Ended October 31, 2022

	General Fund Revenues (01)				
	6 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,182,481	1,182,552	71	0%	1,182,481
Intergovernmental	1,457,938	1,809,068	351,130	24%	2,915,876
Service Fees	42,250	41,420	(830)	-2%	84,500
Investment Income	1,000	14,948	13,948	1395%	2,000
Reimbursable	94,100	106,850	12,750	14%	188,200
Licenses, Fines, Permits, Fees	168,870	307,304	138,434	82%	337,740
Grant Income	403,749	-	(403,749)	-100%	807,497
Other Income	173,750	263,614	89,864	52%	347,500
Transfers In	100,393	-	(100,393)	-100%	200,786
TOTAL GENERAL FUND REVENUE	3,624,531	3,725,756	101,225	3%	6,066,580

	General Fund Expenses (01)				
	6 MONTHS ENDED				2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	321,514	312,613	(8,901)	-3%	643,028
Contractual Services	254,816	224,057	(30,759)	-12%	509,631
Commodities	13,620	16,861	3,241	24%	27,240
Other Expenses	111,075	390	(110,685)	-100%	222,150
Capital Outlay	17,313	13,910	(3,403)	-20%	34,625
Transfers	270,055	-	(270,055)	-100%	540,111
TOTAL ADMINISTRATION	988,393	567,831	(420,562)	-43%	1,976,785

POLICE					
Personal Services	1,177,810	873,729	(304,081)	-26%	2,355,620
Contractual Services	188,064	180,484	(7,580)	-4%	268,494
Commodities	39,875	36,024	(3,851)	-10%	79,750
Capital Outlay	55,756	84,251	28,495	51%	111,512
TOTAL POLICE	1,461,505	1,174,488	(287,017)	-20%	2,815,376

STREET DEPARTMENT					
Personal Services	278,008	258,908	(19,100)	-7%	556,016
Contractual Services	198,250	144,138	(54,112)	-27%	396,500
Commodities	45,850	26,172	(19,678)	-43%	91,700
Other Expenses	18,027	3,506	(14,521)	-81%	36,053
Capital Outlay	90,316	315,283	224,967	249%	180,631
TOTAL STREET DEPARTMENT	630,451	748,007	117,556	19%	1,260,900

PLANNING AND ZONING DEPARTMENT					
Personal Services	1,130	1,066	(64)	-6%	2,260
TOTAL PLANNING AND ZONING DEPT.	1,130	1,066	(64)	-6%	2,260

POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	5,050	-	(5,050)	-100%	10,100
Other Expenses	-	-	-	0%	-
Commodities	25	-	(25)	-100%	50
TOTAL POLICE COMMISSION	6,044	969	(5,075)	-84%	11,119

SUB TOTAL GENERAL FUND EXPENSE	3,087,523	2,492,361	(595,162)	-19%	6,066,440
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SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	537,008	1,233,395	696,387	130%	140
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GENERAL FUND SUBFUNDS	1	(23,682)	(23,683)	100%	1
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TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	537,009	1,209,713	672,704	125%	141
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Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Six Months Ended October 31, 2022

	School Impact Fees (60)					Library Impact Fees (61)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	82	79	2633%	5	10	178	168	1680%	20
Licenses, Fines, Permits, Fees	109,190	269,336	160,146	147%	218,381	6,563	19,425	12,862	196%	13,125
TOTAL REVENUE	109,193	269,418	160,225	147%	218,386	6,573	19,603	13,030	198%	13,145
EXPENSE										
Other Expenses	109,193	313,012	203,819	187%	218,386	6,573	9,675	3,102	47%	13,145
TOTAL EXPENSE	109,193	313,012	203,819	187%	218,386	6,573	9,675	3,102	47%	13,145
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(43,594)	(43,594)	100%	-	-	9,928	9,928	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	2	12	10	500%	5	4	75	71	1775%	7
Licenses, Fines, Permits, Fees	9,927	24,486	14,559	147%	19,853	30,592	75,460	44,868	147%	61,184
TOTAL REVENUE	9,929	24,498	14,569	147%	19,858	30,596	75,535	44,939	147%	61,191
EXPENSE										
Other Expenses	9,929	28,457	18,528	187%	19,858	30,596	63,939	33,343	109%	61,191
TOTAL EXPENSE	9,929	28,457	18,528	187%	19,858	30,596	63,939	33,343	109%	61,191
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(3,959)	(3,959)	100%	-	-	11,596	11,596	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	3	25	22	733%	5	1	2	1	100%	1
Licenses, Fines, Permits, Fees	1,500	3,700	2,200	147%	3,000	3,450	8,510	5,060	147%	6,900
TOTAL REVENUE	1,503	3,725	2,222	148%	3,005	3,451	8,512	5,061	147%	6,901
EXPENSE										
Other Expenses	1,503	-	(1,503)	-100%	3,005	3,450	9,890	6,440	187%	6,900
TOTAL EXPENSE	1,503	-	(1,503)	-100%	3,005	3,450	9,890	6,440	187%	6,900
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	3,725	3,725	100%	-	1	(1,378)	(1,379)	100%	1

	Total General Fund Subfunds				
	6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	23	374	351	1526%	43
Licenses, Fines, Permits, Fees	161,222	400,917	239,695	149%	322,443
TOTAL REVENUE	161,245	401,291	240,046	149%	322,486
EXPENSE					
Other Expenses	161,244	424,973	263,729	164%	322,485
TOTAL EXPENSE	161,244	424,973	263,729	164%	322,485
YEAR-TO-DATE SURPLUS/(DEFICIT)	1	(23,682)	(23,683)	100%	1

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Six Months Ended October 31, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	126,062	125,977	(85)	0%	126,062	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	5	104	99	1980%	10	3	46	43	1433%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	12,000	18,029	6,029	50%	24,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	12,500	-	(12,500)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	138,567	126,081	(12,486)	-9%	151,072	12,003	18,075	6,072	51%	24,005
EXPENSE										
Contractual Services	1,250	645	(605)	-48%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	30,358	17,458	(12,900)	-42%	60,716	3,000	6,000	3,000	100%	6,000
TOTAL EXPENSE	31,608	18,103	(13,505)	-43%	63,216	22,000	25,000	3,000	14%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	106,959	107,978	1,019	1%	87,856	(9,997)	(6,925)	3,072	-31%	(995)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	121,626	121,374	(252)	0%	121,626	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	154,782	121,384	(33,398)	-22%	309,563
Investment Income	3	171	168	5600%	5	75	8,676	8,601	11468%	150
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	30,552	61,104	30,552	100%	61,104
TOTAL REVENUE	121,629	121,545	(84)	0%	121,631	185,409	191,164	5,755	3%	370,817
EXPENSE										
Contractual Services	-	8,370	8,370	100%	154,850	-	-	-	0%	-
Commodities	-	-	-	0%	-	74,868	31,916	(42,952)	-57%	149,736
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	8,370	8,370	100%	154,850	74,868	31,916	(42,952)	-57%	149,736
YEAR-TO-DATE SURPLUS/(DEFICIT)	121,629	113,175	(8,454)	-7%	(33,219)	110,541	159,248	48,707	44%	221,081

	SSA #2-26 (52)					Total Special Revenue Funds				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	52,038	50,030	(2,008)	-4%	52,038	299,726	297,381	(2,345)	-1%	299,726
Intergovernmental	-	-	-	0%	-	154,782	121,384	(33,398)	-22%	309,563
Investment Income	8	42	34	425%	15	94	9,039	8,945	9516%	185
Licenses, Fines, Permits, Fees	-	-	-	0%	-	12,000	18,029	6,029	50%	24,000
Grant Income	-	-	-	0%	-	30,552	61,104	30,552	100%	61,104
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	12,500	-	(12,500)	-100%	25,000
TOTAL REVENUE	52,046	50,072	(1,974)	-4%	52,053	509,654	506,937	(2,717)	-1%	719,578
EXPENSE										
Personal Services	22,268	10,770	(11,498)	-52%	22,268	22,268	10,770	(11,498)	-52%	22,268
Contractual Services	-	-	-	0%	-	20,250	28,015	7,765	38%	176,350
Commodities	-	-	-	0%	-	74,868	31,916	(42,952)	-57%	149,736
Other Expenses	12,201	15,427	3,226	26%	24,402	45,559	38,885	(6,674)	-15%	91,118
TOTAL EXPENSE	34,469	26,197	(8,272)	-24%	46,670	162,945	109,586	(53,359)	-33%	439,472
YEAR-TO-DATE SURPLUS/(DEFICIT)	17,577	23,875	6,298	36%	5,383	346,709	397,351	50,642	15%	280,106

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Six Months Ended October 31, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	7	107	100	1429%	15	3	19	16	533%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	561,620	722,778	161,158	29%	1,123,241
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	15,000	-	(15,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	15,007	107	(14,900)	-99%	30,015	561,623	722,797	161,174	29%	1,123,246

EXPENSE										
Contractual Services	-	-	-	0%	-	49,646	7,512	(42,134)	-85%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	70,000	35,040	(34,960)	-50%	140,000	1,024,450	972,538	(51,912)	-5%	1,024,450
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	70,000	35,040	(34,960)	-50%	140,000	1,074,096	980,050	(94,046)	-9%	1,123,741
YEAR-TO-DATE SURPLUS/(DEFICIT)	(54,993)	(34,933)	20,060	-36%	(109,985)	(512,473)	(257,253)	255,220	-50%	(495)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	10	1,358	1,348	13480%	20	-	116	116	100%	-
Licenses, Fines, Permits, Fees	21,360	85,618	64,258	301%	42,720	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	21,370	86,976	65,606	307%	42,740	-	116	116	100%	-

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	12,500	-	(12,500)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	12,500	-	(12,500)	-100%	25,000	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	8,870	86,976	78,106	881%	17,740	-	116	116	100%	-

	Transportation Impact Fees (64)					Early Warning (65)				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	49,080	121,064	71,984	147%	98,160	1,150	2,836	1,686	147%	2,300
Other Income	-	3,530	3,530	100%	-	-	-	-	0%	-
TOTAL REVENUE	49,080	124,594	75,514	154%	98,160	1,150	2,836	1,686	147%	2,300

EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	68,893	-	(68,893)	-100%	137,786	-	-	-	0%	-
TOTAL EXPENSE	68,893	-	(68,893)	-100%	137,786	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(19,813)	124,594	144,407	-729%	(39,626)	1,150	2,836	1,686	147%	2,300

	Capital Improvement (70)					Total Capital Project Funds				
	6 MONTHS ENDED		2022-2023			6 MONTHS ENDED		2022-2023		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	20	1,600	1,580	7900%	40
Licenses, Fines, Permits, Fees	-	-	-	0%	-	71,590	209,518	137,928	193%	143,180
Grant Income	-	-	-	0%	-	561,620	722,778	161,158	29%	1,123,241
Other Income	-	-	-	0%	-	-	3,530	3,530	100%	-
Transfers	-	-	-	0%	-	15,000	-	(15,000)	-100%	30,000
TOTAL REVENUE	-	-	-	0%	-	648,230	937,426	289,196	45%	1,296,461

EXPENSE										
Contractual Services	-	-	-	0%	-	49,646	7,512	(42,134)	-85%	99,291
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,094,450	1,007,578	(86,872)	-8%	1,164,450
Transfers	-	-	-	0%	-	81,393	-	(81,393)	-100%	162,786
TOTAL EXPENSE	-	-	-	0%	-	1,225,489	1,015,090	(210,399)	-17%	1,426,527
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(577,259)	(77,664)	499,595	-87%	(130,066)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Six Months Ended October 31, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	176,847	175,613	(1,234)	-1%	353,693	338,800	323,932	(14,868)	-4%	677,600
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,000	2,564	564	28%	4,001	5,169	5,189	20	0%	10,337
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	178,847	178,177	(670)	0%	357,694	343,969	329,121	(14,848)	-4%	687,937
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	326,700	322,182	(4,518)	-1%	653,400
Commodities	-	-	-	0%	-	-	43	43	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	228,650	-	(228,650)	-100%	457,300	5,900	5,900	-	0%	11,800
TOTAL EXPENSE	228,650	-	(228,650)	-100%	457,300	332,600	328,125	(4,475)	-1%	665,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(49,803)	178,177	227,980	-458%	(99,606)	11,369	996	(10,373)	-91%	22,737

	Water (30)					Sewer (31)				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	578,919	529,200	(49,719)	-9%	1,157,837	709,227	656,845	(52,382)	-7%	1,418,454
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	21,226	39,703	18,477	87%	42,452	39,388	7,306	(32,082)	-81%	78,775
Other Income	87,000	-	(87,000)	-100%	174,000	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	687,145	568,903	(118,242)	-17%	1,374,289	748,615	664,151	(84,464)	-11%	1,497,229
EXPENSE										
Personal Services	112,839	100,888	(11,951)	-11%	225,678	130,060	123,853	(6,207)	-5%	260,120
Contractual Services	372,439	249,917	(122,522)	-33%	744,877	350,088	137,522	(212,566)	-61%	700,175
Commodities	79,008	52,979	(26,029)	-33%	158,015	33,250	46,204	12,954	39%	66,500
Other Expenses	14,595	2,094	(12,501)	-86%	107,490	172,902	277,452	104,550	60%	360,164
Capital Outlay	50,250	29,797	(20,453)	-41%	100,500	37,325	-	(37,325)	-100%	74,650
Transfers	18,750	17,760	(990)	-5%	37,500	17,760	17,760	-	0%	35,520
TOTAL EXPENSE	647,881	453,435	(194,446)	-30%	1,374,060	741,385	602,791	(138,594)	-19%	1,497,129
YEAR-TO-DATE SURPLUS/(DEFICIT)	39,264	115,468	76,204	194%	229	7,230	61,360	54,130	749%	100

	Water Construction (34)					Total Enterprise Funds				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	94,000	-	(94,000)	-100%	188,000	1,897,793	1,685,590	(212,203)	-11%	3,795,584
Investment Income	1	292	291	100%	1	1	292	291	100%	1
Licenses, Fines, Permits, Fees	2,250	1,400	(850)	-38%	4,500	70,033	56,162	(13,871)	-20%	140,065
Other Income	-	-	-	0%	-	87,000	-	(87,000)	-100%	174,000
Grant Income	599,402	454,721	(144,681)	-24%	1,198,805	599,402	454,721	(144,681)	-24%	1,198,805
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	695,653	456,413	(239,240)	-34%	1,391,306	2,654,229	2,196,765	(457,464)	-17%	5,308,455
EXPENSE										
Personal Services	-	-	-	0%	-	242,899	224,741	(18,158)	-7%	485,798
Contractual Services	693,402	568,700	(124,702)	-18%	1,386,805	1,742,629	1,278,321	(464,308)	-27%	3,485,257
Commodities	-	-	-	0%	-	112,258	99,226	(13,032)	-12%	224,515
Other Expenses	-	-	-	0%	-	187,497	279,546	92,049	49%	467,654
Capital Outlay	-	-	-	0%	-	87,575	29,797	(57,778)	-66%	175,150
Transfers	-	-	-	0%	-	234,550	5,900	(228,650)	-97%	469,100
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	36,510	35,520	(990)	-3%	73,020
TOTAL EXPENSE	693,402	568,700	(124,702)	-18%	1,386,805	2,643,918	1,953,051	(690,867)	-26%	5,380,494
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,251	(112,287)	(114,538)	-5088%	4,501	10,311	243,714	233,403	2264%	(72,039)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Six Months Ended October 31, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	782,156	780,179	(1,977)	0%	782,156	362,040	361,204	(836)	0%	362,040
Investment Income	25	7,200	7,175	28700%	50	63	4,106	4,043	6417%	125
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	782,181	787,379	5,198	1%	782,206	362,103	365,310	3,207	1%	362,165
EXPENSE										
Other Expenses	180,469	180,161	(308)	0%	820,938	84,511	85,011	500	1%	379,023
TOTAL EXPENSE	180,469	180,161	(308)	0%	820,938	84,511	85,011	500	1%	379,023
YEAR-TO-DATE SURPLUS/(DEFICIT)	601,712	607,218	5,506	1%	(38,732)	277,592	280,299	2,707	1%	(16,858)

	Total Agency Funds				
	6 MONTHS ENDED		DELTA \$	DELTA %	2022-2023 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
REVENUE					
Property Tax	1,144,196	1,141,383	(2,813)	0%	1,144,196
Investment Income	88	11,306	11,218	12748%	175
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,144,284	1,152,689	8,405	1%	1,144,371
EXPENSE					
Other Expenses	264,980	265,172	192	0%	1,199,961
TOTAL EXPENSE	264,980	265,172	192	0%	1,199,961
YEAR-TO-DATE SURPLUS/(DEFICIT)	879,304	887,517	8,213	1%	(55,590)

Village of Hampshire

Budget Versus Actual Report - Pension Trust Summary

Six Months Ended October 31, 2022

Pension Trust Fund Revenues (90)					
6 MONTHS ENDED					2022-2023
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	5,000	4,174	(826)	-17%	10,000
Member Contributions	60,208	59,723	(485)	-1%	120,416
Employer Contributions	252,056	-	(252,056)	-100%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	317,264	63,897	(253,367)	-80%	634,528
EXPENSE					
Pension Payments	17,458	35,537	18,079	104%	34,916
Refund of Contributions	9,464	-	(9,464)	-100%	18,928
Transfer to Other Funds	-	34,039	34,039	100%	-
Contractual Services	8,250	5,286	(2,964)	-36%	16,500
Other Expenses	1,002	505	(497)	-50%	2,005
TOTAL EXPENSE	36,174	75,367	39,193	108%	72,349
YEAR-TO-DATE SURPLUS/(DEFICIT)	281,090	(11,470)	(292,560)	-104%	562,179

VILLAGE OF HAMPSHIRE

Accounts Payable

November 17, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee and/or Elected Official Cody Grindley, Doug Brox, Gil Hueramo, Jacob Bell,
and Rush Rudolph**
Warrant in the amount of

Total: \$384.99

To be paid on or before
November 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

November 17, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$510,545.96

To be paid on or before
November 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 11/15/22
 TIME: 12:55:03
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AAPC ALLIED ASPHALT PAVING COMPANY								
244729	10/31/22	01	ASPHALT	010030024130			11/30/22	787.39
							INVOICE TOTAL:	787.39
244874	11/05/22	01	ASPHALT	010030024130			12/05/22	431.88
							INVOICE TOTAL:	431.88
							VENDOR TOTAL:	1,219.27
AMBU AMAZON CAPITAL SERVICES								
14T4-MJ4L-GNXN	10/02/22	01	DOCKING STATION	010020034650			11/02/22	77.63
							INVOICE TOTAL:	77.63
1HM7-Q9J9-1TMH	10/05/22	01	HANGERS	010020034650			11/05/22	25.93
							INVOICE TOTAL:	25.93
1TTR-CP6Y-D3T9	10/31/22	01	EXTERNAL CD/DVD DRIVE	010020034650			11/30/22	54.75
							INVOICE TOTAL:	54.75
1XQY-XHXH-JP3H	10/26/22	01	MOUSE	010020034650			11/26/22	22.99
							INVOICE TOTAL:	22.99
ICQ1-PQVL-DX76	11/13/22	01	HERBICIDE SPRAY	010030024150			12/13/22	172.97
							INVOICE TOTAL:	172.97
							VENDOR TOTAL:	354.27
ANFR ANDY FRAIN SERVICES, INC								
328980	10/31/22	01	OCT CROSSING GUARD	010020024380			11/30/22	1,525.32
							INVOICE TOTAL:	1,525.32
							VENDOR TOTAL:	1,525.32
AXON AXON ENTERPRISE, INC								
INUS111571	10/28/22	01	TASER INSTRUCTOR	010020024310			10/28/22	375.00
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BLCR HEALTH CARE SERVICES CORP								
101722	10/17/22	01	ADM	010010014031			11/01/22	5,370.76
		02	PD	010020014031				19,969.54
		03	STREETS	010030014031				8,948.25
		04	SEWER	310010014031				4,363.04
		05	WATER	300010014031				2,973.41
							INVOICE TOTAL:	41,625.00
							VENDOR TOTAL:	41,625.00
BNYM BNY MELLON								
101822 - HAMPSH12	10/18/22	01	STREET PRINCIPAL	010030044790			12/15/22	24,840.00
		02	STREET INTEREST	010030044790				664.47
		03	WATER PRINCIPAL	300010044704				78,300.00
		04	WATER INTEREST	300010044703				2,094.53
		05	SEWER PRINCIPAL	310010044794				31,860.00
		06	SEWER INTEREST	310010044794				852.25
							INVOICE TOTAL:	138,611.25
101822 - HAMPSH16	10/18/22	01	STREET PRINCIPAL	010030044790			12/15/22	4,200.00
		02	STREET INTEREST	010030044790				2,842.00
		03	TIF PRINCIPAL	050010044691				25,800.00
		04	TIF INTEREST	050010044690				17,458.00
							INVOICE TOTAL:	50,300.00
							VENDOR TOTAL:	188,911.25
BOWE BOTTS WELDING & TRK SERV, INC								
689251	11/09/22	01	FRONT SPRINGS	010030024110			12/09/22	2,621.32
							INVOICE TOTAL:	2,621.32
							VENDOR TOTAL:	2,621.32
CASE CARDMEMBER SERVICE								
110322	11/03/22	01	LL LENOVO ADOBE	010010034650			12/01/22	318.74

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CASE	CARDMEMBER SERVICE							
110322	11/03/22	02	LL IL TOLLWAY AUTOREPLENISH	010020024290			12/01/22	20.00
		03	LL IL TOLLWAY AUTOREPLENISH	010020024290				20.00
		04	LL IL TOLLWAY AUTOREPLENISH	010020024290				20.00
		05	LL ADOBE	010010034650				21.24
		06	LL IL TOLLWAY AUTOREPLENISH	010000001610				20.00
		07	MM LESLIES POOL SUPPLY	310010034670				225.74
		08	MM AC POWER ADAPTER CHARGER	310010034670				13.55
		09	LV NORTHWOODS WREATH	010010034650				101.20
		10	JH ADOBE	010010034650				22.30
		11	JH RING YEARLY PLAN	010010034650				33.13
		12	JH DEVELOPER MEETING	010010024290				84.09
							INVOICE TOTAL:	899.99
							VENDOR TOTAL:	899.99
COGR	CODY GRINDLEY							
110222	11/02/22	01	PHONE STIPEND	010020024230			12/02/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
COMED	COMED							
1578018033 - 110322	11/03/22	01	1578018033	010030024260			12/19/22	1,610.24
							INVOICE TOTAL:	1,610.24
2522108141 - 110222	11/02/22	01	2522108141	310010024260			01/03/23	73.26
							INVOICE TOTAL:	73.26
							VENDOR TOTAL:	1,683.50
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
111022	11/10/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			12/10/22	18,198.40
							INVOICE TOTAL:	18,198.40
							VENDOR TOTAL:	18,198.40

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CUCR	CULLIGAN OF CRYSTAL LAKE							
103122	10/31/22	01	150204	010020024280			11/25/22	110.48
		02	143277	010010024280				30.99
		03	719718	300010024280				34.24
		04	719718	310010024280				34.24
		05	291575	010030024280				67.48
							INVOICE TOTAL:	277.43
							VENDOR TOTAL:	277.43
DOBR	DOUG BROX							
110822	11/08/22	01	PHONE STIPEND	010020024230			12/08/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
E EI	ENGINEERING ENTERPRISES, INC.							
110922	11/09/22	01	HA0557-D PRAIRIE RIDGE 0 75520	010000002111			12/09/22	378.00
		02	HA1505-D TUSCANY WOODS 75521	010000002060				108.00
		03	HA1610-D HAMPSHIRE CORP 75522	010000002084				216.00
		04	HA1829-V CON WTR MAIN 75523	300010024360				5,557.75
		05	HA1832 HOME GALLERY 75524	010000002139				566.50
		06	HA1911-D STANLEY 75525	010000002133				473.25
		07	HA2006-D TUSCANY WOODS 75526	010000002192				756.00
		08	HA2013-V STREETSCAPE 75527	040030064790				1,251.00
		09	HA2019-D OAKSTEAD 75528	010000002086				624.00
		10	HA2023 RT 72 & STATE 75529	300010024360				1,182.75
		11	HA2026 BRIER HILL 75530	010000002213				756.00
		12	HA2109 LOGISTICS PARK 75531	010000002177				4,070.50
		13	HA2110-D TAMMS FARM 75532	010000002186				19,203.50
		14	HA2113-V NARP WORKPLAN 75533	310010024360				166.57
		15	HA2117-V WATER PLAN 75534	300010024360				14,192.77
		16	HA2117-V SEWER PLAN 75534	310010024360				5,629.53
		17	HA2200-V GEN ENG 75535	010010024360				515.00
		18	HA2201-V GEN ENG WTR 75536	300010024360				522.50

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EEI ENGINEERING ENTERPRISES, INC.								
110922	11/09/22	19	HA2202-V GEN ENG WASTEWTR 7553	310010024360			12/09/22	371.00
		20	HA2203-V UTILITY PERMIT 75538	010010024360				206.00
		21	HA2204-V CONSULTING 75539	010010024360				1,000.00
		22	HA2205-D PRAIRIE RIDGE M 75540	010000002111				66.00
		23	HA2208-D HAMPSHIRE GROVE 75541	010000002219				7,616.00
		24	HA2210-D PRAIRIE RIDGE R 75542	010000002111				5,459.75
		25	HA2214-V MELMS NO PASS 75543	010010024360				103.00
							INVOICE TOTAL:	70,991.37
							VENDOR TOTAL:	70,991.37
EHUN EHI UNUADJEFE								
110922	11/09/22	01	REFUND PAID UTILITY BILL TWICE	300000002200			12/09/22	987.22
							INVOICE TOTAL:	987.22
							VENDOR TOTAL:	987.22
ELLA ELLA JOHNSON LIBRARY								
111022	11/10/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			12/10/22	562.50
							INVOICE TOTAL:	562.50
							VENDOR TOTAL:	562.50
ENCS ENTRE COMPUTER SOLUTIONS								
00153588	10/18/22	01	VIPRE EP SECURITY SUB RNWL	010020024380			10/28/22	297.00
							INVOICE TOTAL:	297.00
00153608	10/19/22	01	CISCO SMARTNET	010010034650			10/29/22	131.08
		02	CISCO SMARTNET	010020034650				131.08
		03	CISCO SMARTNET	300010034650				65.54
		04	CISCO SMARTNET	310010034650				65.54
							INVOICE TOTAL:	393.24
110922	11/09/22	01	PREPAID TECH HOURS	010000001800			12/09/22	9,000.00
							INVOICE TOTAL:	9,000.00
							VENDOR TOTAL:	9,690.24

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ENFM	ENTERPRISE FM TRUST							
2710	11/03/22	01	NOV PD LEASE	010020054940			12/03/22	1,855.68
							INVOICE TOTAL:	1,855.68
							VENDOR TOTAL:	1,855.68
FISA	FOX VALLEY FIRE & SAFETY							
IN00557273	10/28/22	01	FIRE EXTINGUISHER SERVICE	010030024100			11/27/22	51.00
							INVOICE TOTAL:	51.00
							VENDOR TOTAL:	51.00
FLBR	FLOOD BROTHERS							
111022	11/10/22	01	REFUSE SERVICES FOR NOV 2022	290010024330			11/30/22	54,034.34
							INVOICE TOTAL:	54,034.34
							VENDOR TOTAL:	54,034.34
GALL	GALLS LLC							
022353180	10/10/22	01	CREDIT INV 022095136	010020034690			10/10/22	-213.44
							INVOICE TOTAL:	-213.44
022364536	10/11/22	01	UNIFORM	010020034690			11/10/22	229.99
							INVOICE TOTAL:	229.99
022383600	10/13/22	01	UNIFORM	010020034690			11/12/22	39.82
							INVOICE TOTAL:	39.82
							VENDOR TOTAL:	56.37
GEBR	GEHRINGER BROS							
1311	11/14/22	01	FLAT STOCK	010030024120			12/14/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
GIHU	GIL HUERAMO							

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

GIHU	GIL HUERAMO							
110222	11/02/22	01	PHONE STIPEND	010020024230			12/02/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
GRTE	GRANITE TELECOMMUNICATIONS							
580109988	11/01/22	01	234 S STATE	010010024230			11/01/22	356.61
		02	183 BARN OWL	300010024230				122.50
		03	102 KLINK ST	010030024230				304.28
		04	350 MILL AVE	310010024230				352.34
		05	215 INDUSTRIAL	010020024230				398.26
							INVOICE TOTAL:	1,533.99
							VENDOR TOTAL:	1,533.99
HAAUPA	HAMPSHIRE AUTO PARTS							
638279	11/01/22	01	OIL ADDITIVE	010030024110			12/01/22	9.49
							INVOICE TOTAL:	9.49
638447	11/03/22	01	AIR FILTER	010030024110			12/03/22	31.69
							INVOICE TOTAL:	31.69
638784	11/07/22	01	CHIPPER BATTERY	010030024120			12/07/22	182.99
							INVOICE TOTAL:	182.99
638785	11/07/22	01	MOWER HOSES	010030024120			12/07/22	44.53
							INVOICE TOTAL:	44.53
638934	11/09/22	01	PAINT	010030024110			12/09/22	15.42
							INVOICE TOTAL:	15.42
639269	11/14/22	01	BLOCK HEATER CORD	010030024110			12/14/22	28.78
							INVOICE TOTAL:	28.78
							VENDOR TOTAL:	312.90

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/31/2023

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HAFD	HAMPSHIRE FIRE PROTECTION							
111022	11/10/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			12/10/22	8,081.26
							INVOICE TOTAL:	8,081.26
							VENDOR TOTAL:	8,081.26
HAIN	HAWKINS, INC.							
6264977	08/15/22	01	DWTP CHEMICALS	300010034680			09/30/22	70.00
							INVOICE TOTAL:	70.00
6319380	10/21/22	01	DWTP CHEMICALS	300010034680			11/21/22	1,645.54
							INVOICE TOTAL:	1,645.54
							VENDOR TOTAL:	1,715.54
HAPD	HAMPSHIRE PARK DISTRICT							
111022	11/10/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			12/10/22	1,654.45
							INVOICE TOTAL:	1,654.45
							VENDOR TOTAL:	1,654.45
HEPR	HENDERSON PRODUCTS, INC							
365343	11/02/22	01	POLY BLADE	010030034680			12/02/22	542.30
							INVOICE TOTAL:	542.30
							VENDOR TOTAL:	542.30
ILMU	ILLINOIS MUNICIPAL LEAGUE							
110722	11/07/22	01	2023 MUNICIPAL MEMBERSHIP DUES	010010024430			12/07/22	825.00
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	825.00
JABE	JACOB BELL							
110222	11/02/22	01	REIMBURSEMENT UNIFORM	010030034690			12/02/22	224.99
							INVOICE TOTAL:	224.99
							VENDOR TOTAL:	224.99

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KACOU KANE COUNTY RECORDER								
#HAMP102822	10/28/22	01	RESIDENTIAL LIEN	010010034650			11/28/22	52.00
							INVOICE TOTAL:	52.00
							VENDOR TOTAL:	52.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5022289835	10/17/22	01	PD COPIER	010020024280			12/02/22	176.48
							INVOICE TOTAL:	176.48
5022423252	10/28/22	01	VH COPIER	010010024340			11/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	286.10
KONMIN KONICA MINOLTA BUS SOLUTION								
283483175	10/31/22	01	MONTHLY MAINTENANCE	010010024340			11/30/22	97.05
							INVOICE TOTAL:	97.05
							VENDOR TOTAL:	97.05
LHE LIONHEART CRTAL PWR SPECIALIST								
42354	09/15/22	01	INVESTIGATE GENERATOR IN ALARM	310010024120			10/15/22	441.87
							INVOICE TOTAL:	441.87
							VENDOR TOTAL:	441.87
MAKR MARC KRESMERY CONSTRUCTION LLC								
5244	09/28/22	01	CLEAN LIFT STATIONS	310010024160			10/28/22	1,765.53
							INVOICE TOTAL:	1,765.53
5245	09/28/22	01	REPLACE PVC VALVE	300010024120			10/28/22	3,638.40
							INVOICE TOTAL:	3,638.40
							VENDOR TOTAL:	5,403.93
MARSCH MARK SCHUSTER, P.C.								

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MARSCH MARK SCHUSTER, P.C.								
110722	11/07/22	01	100.001 MISC MATTERS	010010024370			12/07/22	2,760.00
		02	100.002 MEETINGS	010010024370				660.00
		03	100.007 PROSECUTION	010010024370				1,083.00
		04	100.041 PD	010020024370				290.00
		05	100.110 LIGHT	010000002229				456.75
		06	100.141 TIF	050010024380				94.50
		07	100.164 DUI PROSECUTION	010020024370				780.00
		08	100.177 ARROWHEAD PROPERTY	010000002076				130.00
		09	100.208 PETAG	010000002114				90.00
		10	100.230 TRZ-SSA#28	010000002095				192.50
		11	100.246 LENNAR	010000002186				299.25
		12	100.250 IL 72 @ ROMKE RD	010000002192				1,023.75
		13	100.261 CROWN NEIGHBORHOOD R	010000002111				1,722.50
		14	100.263 ECR ACQUISITIONS LOT 6	010000002228				593.30
		15	100.264 NORTHERN BUILDERS, INC	010000002227				146.25
		16	100.214 SILVERTHORN	010000002094				195.00
							INVOICE TOTAL:	10,516.80
							VENDOR TOTAL:	10,516.80
MENA MENARDS - SYCAMORE								
76729	10/07/22	01	COMPUTER ROOM FAN MOTOR	010020024100			11/07/22	25.74
							INVOICE TOTAL:	25.74
							VENDOR TOTAL:	25.74
METI METROPOLITAN INDUSTRIES, INC.								
INV044168	10/28/22	01	METRIX L.S. CONTROLS FAILURE	310010024160			11/27/22	877.50
							INVOICE TOTAL:	877.50
INV044192	10/28/22	01	METRIX L.S. REPAIR	310010024160			11/27/22	562.50
							INVOICE TOTAL:	562.50
							VENDOR TOTAL:	1,440.00
METL METLIFE								

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METL	METLIFE							
091622	10/01/22	01	ADM	010010014033			10/01/22	241.20
		02	PD	010020014033				1,443.00
		03	STREETS	010030014033				679.71
		04	SEWER	310010014033				265.57
		05	WATER	300010014033				148.95
							INVOICE TOTAL:	2,778.43
							VENDOR TOTAL:	2,778.43
MEWE	METRO WEST COG							
4848	11/02/22	01	MR 10-27-22 BUSINESS MEETING	010010024290			12/02/22	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
MICH	MIDWEST CHLORINATING, INC							
22-500C	10/18/22	01	CHLORINATION	300010024120			11/17/22	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
MISA	MIDWEST SALT							
0228575	10/19/22	01	WATER TREATMENT SALT	300010034680			11/18/22	3,408.58
							INVOICE TOTAL:	3,408.58
0228576	10/19/22	01	WATER TREATMENT SALT	300010034680			11/18/22	3,473.70
							INVOICE TOTAL:	3,473.70
P464482	11/01/22	01	WATER TREATMENT SALT	300010034680			12/01/22	3,285.24
							INVOICE TOTAL:	3,285.24
							VENDOR TOTAL:	10,167.52
MOSO	MOTOROLA SOLUTIONS, INC.							
6789320220801	11/01/22	01	STARCOM21	010020024380			12/01/22	494.00
							INVOICE TOTAL:	494.00
							VENDOR TOTAL:	494.00

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MUCI	MUNICIPAL CLERKS OF ILLINOIS							
110322	11/03/22	01	2023 MCI MEMBERSHIP DUES	010010024430			12/03/22	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	55.00
MUWESE	MUNIWEB							
54846	11/04/22	01	WEBSITE HOSTING/UPDATE/MAINT	010010024230			11/24/22	177.50
							INVOICE TOTAL:	177.50
							VENDOR TOTAL:	177.50
NICOR	NICOR							
101922	10/19/22	01	96-71-05-6761 9	310010024260			12/06/22	52.44
							INVOICE TOTAL:	52.44
							VENDOR TOTAL:	52.44
ODP	ODP BUSINESS SOLUTIONS, LLC							
272965115001	10/19/22	01	TOWELS/COPY STAMP	010020034650			11/19/22	34.27
							INVOICE TOTAL:	34.27
272967566001	10/19/22	01	HANGERS	010020034650			11/19/22	24.99
							INVOICE TOTAL:	24.99
275564272001	10/26/22	01	DVDS/SOFT SOAP	010020034650			11/26/22	74.19
							INVOICE TOTAL:	74.19
							VENDOR TOTAL:	133.45
PAAN	PACE ANALYTICAL SERVICES							
I9534169	10/31/22	01	DWTP CHEMICALS	300010024380			11/30/22	207.97
							INVOICE TOTAL:	207.97
							VENDOR TOTAL:	207.97
PAHCS	PAHCS II/NORTHWESTERN MED OCC							

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PAHCS	PAHCS II/NORTHWESTERN MED OCC							
530277	07/29/22	01	RR SCREEN	010020024380			08/29/22	527.00
		02	DS/DS SCREEN	010030024380				165.00
							INVOICE TOTAL:	692.00
							VENDOR TOTAL:	692.00
PEBASO	PETER BAKER & SON CO.							
40136	10/27/22	01	ASPHALT	010030024130			11/27/22	560.12
							INVOICE TOTAL:	560.12
							VENDOR TOTAL:	560.12
PETPRO	PETERSEN FUELS, INC.							
103122	10/31/22	01	STREETS FUEL	010030034660			11/30/22	499.87
							INVOICE TOTAL:	499.87
							VENDOR TOTAL:	499.87
PHCE	PHENOVA CERTIFIED REFERENCE							
187880	11/02/22	01	LAB REAGENTS	310010034680			12/02/22	143.90
							INVOICE TOTAL:	143.90
							VENDOR TOTAL:	143.90
PODM	POWERDMS							
INV-27999	11/03/22	01	POWERTIME SUBSCRIPTION	010020024380			01/02/23	1,430.00
							INVOICE TOTAL:	1,430.00
							VENDOR TOTAL:	1,430.00
PRI	PRI MANAGEMENT GROUP							
18939	10/30/22	01	JN MANAGING PD RECORDS	010020024310			10/30/22	259.00
							INVOICE TOTAL:	259.00
							VENDOR TOTAL:	259.00

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PSI PUMP SUPPLY INCORPORATED								
85385-01	10/11/22	01	IMPELLER AND SHIM SET	310010034670			11/10/22	669.00
							INVOICE TOTAL:	669.00
							VENDOR TOTAL:	669.00
RORA ROAD RANGER								
110922	11/09/22	01	REFUND OVERPYMT FOR EATING TAX	010006003938			12/09/22	151.40
							INVOICE TOTAL:	151.40
							VENDOR TOTAL:	151.40
RURU RUSH RUDOLPH								
110822	11/08/22	01	PHONE STIPEND	010020024230			12/08/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
SCH SCH COMMERCIAL INVESTMENTS LLC								
DEC 2022	11/09/22	01	REMAINING NOV 2022	010020024280			12/01/22	577.41
		02	DECEMBER 2022	010020024280				4,402.21
							INVOICE TOTAL:	4,979.62
							VENDOR TOTAL:	4,979.62
SERPR SERVICE PRINTING CORPORATION								
32894	10/28/22	01	RR BUSINESS CARDS	010020024340			11/12/22	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
SES SMITH ECOLOGICAL SYSTEMS INC.								
24037	11/10/22	01	STEM-DIAPHRAGM	300010024120			11/30/22	408.50
							INVOICE TOTAL:	408.50
							VENDOR TOTAL:	408.50

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STAINS STANDARD INSURANCE COMPANY								
101722	10/17/22	01	ADM	010010014035			11/01/22	76.20
		02	PD	010020014035				132.02
		03	STREETS	010030014035				66.01
		04	SEWER	310010014035				23.58
		05	WATER	300010014035				23.57
		06	EAP	010010024376				19.20
							INVOICE TOTAL:	340.58
							VENDOR TOTAL:	340.58
STARK STARK & SON TRENCHING, INC								
55748	10/28/22	01	REPLACE WATER LINE	300010024160			11/28/22	4,697.72
							INVOICE TOTAL:	4,697.72
							VENDOR TOTAL:	4,697.72
STRE STREICHER'S								
CM290253	09/07/21	01	CM290253	010020034690			11/30/22	-49.00
							INVOICE TOTAL:	-49.00
I1497837	04/19/21	01	UNIFORM	010020034690			11/30/22	12.00
							INVOICE TOTAL:	12.00
I1597092	10/25/22	01	UNIFORM	010020034690			11/09/22	288.00
							INVOICE TOTAL:	288.00
I1597649	10/28/22	01	UNIFORM	010020034690			11/13/22	28.00
							INVOICE TOTAL:	28.00
							VENDOR TOTAL:	279.00
SYMI SYNAGRO TECHNOLOGIES INC								
33662	11/01/22	01	SLUDGE	310010024180			12/01/22	7,269.75
							INVOICE TOTAL:	7,269.75
							VENDOR TOTAL:	7,269.75

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TEK	TEKLAB, INC							
279867	10/27/22	01	SLUDGE	310010024380			11/26/22	691.00
							INVOICE TOTAL:	691.00
280127	11/02/22	01	MONTHLY NPDES TESTING	310010024380			12/02/22	512.16
							INVOICE TOTAL:	512.16
							VENDOR TOTAL:	1,203.16
THKA	CORNER SPOT INC DBA THE KAVE							
111022	11/10/22	01	REIMBURSEMENT FACADE PROGRAM	010010024383			12/10/22	27,900.00
							INVOICE TOTAL:	27,900.00
							VENDOR TOTAL:	27,900.00
THMI	THIRD MILLENNIUM ASSOC, INC.							
28339	11/01/22	01	NOV'S NEWSLETTER	010010024340			12/01/22	87.60
		02	NOV'S W/S/R	290010024340				348.31
		03	NOV'S W/S/R	300010024340				348.30
		04	NOV'S W/S/R	310010024340				348.30
							INVOICE TOTAL:	1,132.51
							VENDOR TOTAL:	1,132.51
TOHA	HAMPSHIRE TOWNSHIP							
111022	11/10/22	01	DISTRIBUTION OF TRANSITION FEE	670010044850			12/10/22	575.00
							INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
TRCOPR	TRAFFIC CONTROL & PROTECTION							
113061	10/31/22	01	SIGNS	010030024130			11/30/22	353.25
							INVOICE TOTAL:	353.25
113172	11/09/22	01	BANDING	010030024130			12/09/22	104.45
							INVOICE TOTAL:	104.45
							VENDOR TOTAL:	457.70

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TRSO	TRYAD SOLUTIONS, INC.							
89067-FALL APPAREL 2	10/26/22	01	UNIFORM	310010034690			11/26/22	627.34
							INVOICE TOTAL:	627.34
89486- FALL APPAREL	10/26/22	01	JB UNIFORM	010030034690			11/26/22	47.70
		02	AK UNIFORM	010030034690				57.75
		03	DS UNIFORM	010030034690				135.20
		04	GF UNIFORM	010030034690				57.75
		05	SCREEN PRINT FREIGHT	010030034680				108.59
							INVOICE TOTAL:	406.99
							VENDOR TOTAL:	1,034.33
TRUN	TREES UNLIMITED C P INC							
8528	10/25/22	01	RESTORATION AFTER MAIN BREAK	300010024160			11/25/22	1,850.00
							INVOICE TOTAL:	1,850.00
8534	11/03/22	01	HAZARDOUS TREES	010030024160			12/03/22	1,950.00
							INVOICE TOTAL:	1,950.00
							VENDOR TOTAL:	3,800.00
ULIN	ULINE							
155531008	10/24/22	01	SHELVING	010020034680			11/24/22	308.50
							INVOICE TOTAL:	308.50
							VENDOR TOTAL:	308.50
UNDE	UNIFORM DEN EAST, INC							
82328-01	11/03/22	01	UNIFORM	010020034690			12/03/22	47.85
							INVOICE TOTAL:	47.85
							VENDOR TOTAL:	47.85
VAIN	VAFCON INC							
I220290	11/14/22	01	LAPTOPS FOR DWTP	300010034670			11/14/22	1,900.00
							INVOICE TOTAL:	1,900.00
							VENDOR TOTAL:	1,900.00

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VSP VISION SERVICE PLAN (IL)								
816276515	10/17/22	01	ADM	010010014037			11/01/22	43.35
		02	PD	010020014037				152.58
		03	STREETS	010030014037				82.05
		04	SEWER	310010014037				27.78
		05	WATER	300010014037				13.78
								INVOICE TOTAL: 319.54
								VENDOR TOTAL: 319.54
WADI WAREHOUSE DIRECT								
5366856-0	11/04/22	01	COFFEE/TOWELS	010010034650			11/14/22	64.34
								INVOICE TOTAL: 64.34
5367619-0	11/08/22	01	SOAP/BATTERIES/TISSUE	010010034650			11/18/22	113.46
								INVOICE TOTAL: 113.46
								VENDOR TOTAL: 177.80
WATR PREVENTATIVE MAINTENANCE								
220019	10/10/22	01	TRUCK TESTING	010030024110			11/10/22	42.50
								INVOICE TOTAL: 42.50
220211	11/01/22	01	TRUCK TESTING	010030024110			12/01/22	42.50
								INVOICE TOTAL: 42.50
								VENDOR TOTAL: 85.00
WESI WEST SIDE TRACTOR SALES								
211982	11/10/22	01	BELT TENSIONER SWEEPER	010030024110			12/10/22	166.54
								INVOICE TOTAL: 166.54
								VENDOR TOTAL: 166.54
WSU WATER SOLUTIONS UNLIMITED, INC								
107975	10/20/22	01	DWTP CHEMICALS	300010034680			11/20/22	5,088.36
								INVOICE TOTAL: 5,088.36

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WSU	WATER SOLUTIONS UNLIMITED, INC							
108321	11/04/22	01	DWTP CHEMICALS	300010034680			12/04/22	199.50
							INVOICE TOTAL:	199.50
							VENDOR TOTAL:	5,287.86
							TOTAL ALL INVOICES:	510,930.95