



Village of Hampshire
Village Board Meeting
Thursday, March 6, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. A Motion to Approve the Meeting Minutes from February 20, 2025
6. Village Manager's Report
 - a. Motion to Accept Police Pension Municipal Compliance Report
 - b. Resolution to Increase the Number of Chicken Licenses from 15 to 25
 - c. Resolution Approving the Purchase of a Crossveyor with Quick N Easy Road Shouldering Scred in the Amount of \$27,218.52
7. Staff Reports
 - a. Building Report
 - b. Engineering Report
 - c. Financial Report
8. Accounts Payable
 - a. A Motion to Approve the March 6, 2025, Accounts Payable to Personnel
 - b. A Motion to Approve the March 6, 2025, Regular Accounts Payable
9. Village Board Committee Reports
 - a. Business Development Commission
10. New Business
11. Announcements
12. Executive Session
13. Adjournment

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

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

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



Village of Hampshire
Village Board Meeting Minutes
Thursday, February 20, 2025 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

1. Call to Order

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, February 20, 2025.

2. Roll Call by Village Clerk, Karen Stuehler:

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

Absent: Trustee Pollastrini joined 7:02 p.m.

A Quorum was Established.

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

3. Pledge of Allegiance

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

4. Public Comments.

Jim Meyer spoke regarding allowing golf carts in the Village of Hampshire. He also provided Details of Proposal to the Board.

5. A Motion to Approve the Meeting Minutes with corrections from February 6, 2025.

Trustee Kelly moved to approve the Meeting Minutes with corrections from February 6, 2025.

Seconded by: Trustee Robinson.

All Call Vote:

Ayes: Fodor, Kelly Koth, Mott, Robinson.

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

6. **Village Manager's Report**

a. **A Motion to Table Municipal Compliance Report.**

Trustee Pollastrini moved to Table Municipal Compliance Report.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott, Pollastrini, Robinson

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

b. **A Motion to Approve Resolution 25-06 Approving a Final Plat of Subdivision for Prairie Ridge North Lift Station.**

Trustee Kelly moved to approve Resolution 25-06 Approving a Final Plat of Subdivision for Prairie Ridge North Lift Station.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

c. **A Motion to Approve Resolution 25-07 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood J2.**

Trustee Robinson moved to Approve Final Plat of Subdivision for Prairie Ridge North Neighborhood J2.

Seconded by: Trustee Mott.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

d. **A Motion to Approve Resolution 25-08 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood U.**

Trustee Robinson moved to Approve Resolution 25-08 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood U.

Seconded by: Trustee Pollastrini.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

e. **A Motion to Resolution 25-09 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood V.**

Trustee Mott moved to Approve Resolution 25-09 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood V.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

f. **A Motion to Approve Resolution 25-10 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood Z- Lot 219.**

Trustee Fodor moved to Approve Resolution 25-10 Approving a Final Plat of Subdivision for Prairie Ridge North Neighborhood Z- Lot 219.

Seconded by: Trustee Koth.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

7. **Staff Reports**

a. Police Report:

Trustee Pollastrini was happy to see auto theft numbers are down.

President Reid met with D300 Leadership Counsel. There was information given to the School Board and the Superintendent about the false alarms in the schools, which D300 will be investigated.

The School District and President Reid also spoke about the Juvenile Justice Program which is a Diversion Program Chief Pann is trying to implement.

b. Streets Report:

c. No discussion.

8. **Accounts Payable**

a. A Motion to Indefinitely Table the Accounts Payable to Personnel. For February 20, 2025.

Trustee Kelly moved to Indefinitely Table the Accounts Payable to Personnel for February 20, 2025.

Seconded by: Trustee Fodor.

Roll Call Vote.

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

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

b. A Motion to Approve February 20, 2025, Regular Accounts Payable in the amount of \$562,736.29.

Trustee Mott moved to Approve February 20, 2025, Regular Accounts Payable in the amount of \$.562,736.29

Seconded by: Trustee Kelly

Roll Call Vote.

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

Nayes: None.

Absent: Mott.

Abstain: None.

Motion Approved.

9. **Village Board Committee Reports**

a. Business Development Commission

Mr. Kelly reported that the last meeting was cancelled, and the next meeting will be in March.

10. **New Business**

Trustee Kelly reported that the Board will have the budget by March 1, 2025, to review. A budget committee meeting schedule is to be determined. The preliminary budget will be reviewed at the March 20 Village Board Meeting.

Trustee Koth asked Tim Paulson from EEI for a report of the pump from well 12 that was pulled and inspected. Mr. Paulson did not have that information at this time. Once it was available he would provide it to Village Manager Jay Hedges to share with the Board.

Trustee Mott inquired about a water monitoring system to assess when excessive water is being used for residents.

11. **Announcement**

President Reid shared that WGN Radio will be featuring a "My Home Town" segment about Hampshire next Thursday.

12. **Executive Session**

None.

13. **Adjournment**

Trustee Robinson moved to adjourn at 7:47 p.m.

Seconded by: Trustee Pollastrini.

All Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: February 20, 2025 Village Board Meeting

RE: Police Pension – Municipal Compliance Report

Background. The Hampshire Police Pension Fund was established on May 1, 2012 following the certification of the 2010 census and a period of organization. A separate board comprised of active police, retired police and appointed individuals governs the group. House Bill 5088 requires Police Pension boards to issue an annual report on the financial condition of the fund to the Village. When a Village or City has a pension levy, the Fund is required to furnish a report called the Municipal Compliance Report. In the cash of the Village of Hampshire, without a pension levy, the timing of this report is not tied to the levy.

Analysis. As noted above, the Village of Hampshire does not levy a property tax for the purpose of financing employer contributions to the pension fund at the present time as no new levy line items can be implemented without the successful passage of a referendum by the electorate of the Village. The Village's annual contribution to the Police Pension fund is taken from "discretionary funds" within the General Fund and this report will be therefore be used when completing the budget. Public Act 096-1495 requires that the taxes collected, deductions from the salaries or wages of police officers and revenues from other sources are equal to the normal cost of the pension fund for the year plus an amount sufficient to bring the total assets of the pension fund up to 90% of the total actuarial liabilities of the pension fund by the end of the municipal fiscal year 2040. Each year the Pension Fund engages an enrolled actuary to update the assumptions, census data and determine this requirement. The Municipal Compliance Reports is then completed each year by the Pension Fund and is provided to the Village. This year the report reflects that the fund was 54.36% funded at April 30, 2024 (down from 49.05% the prior year) and has recommended municipal contribution/levy of \$658,265 (down from \$684,824 last year). This recommended contribution is based on the actuary's funding policy (100% funded in 15 years on an Entry Age Normal basis). The fund's actuary also presents an alternative municipal contribution which is based on the State Statute funding policy of being 90% funded by 2040 on a Projected Unity Credit Basis. For this year, the alternate contribution is \$533,669. The Illinois Department of Insurance's Public Pension Division also independently computes the funded ratio and estimated levy requirement, however, that computation was not completed at the time this report was prepared. The report will be ratified at the Police Pension Meeting held on February 19 and a signed copy of the report will be presented to the Village Clerk prior to the meeting.

Recommendation. Staff recommends a motion to accept the 2024 Municipal Compliance Report, and while the Village does not levy for Police Pension at the present time, staff further recommends that the levy requirement proposed in the Municipal Compliance Report be used in preparing the FY26 budget.



THE VILLAGE OF HAMPSHIRE, ILLINOIS

POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT



FOR THE FISCAL YEAR ENDED
APRIL 30, 2024

200 Industrial Drive
Hampshire, IL 60140
Phone: 847.683.2240
Fax: 847.683.2341
www.hampshireil.org



December 23, 2024

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

Enclosed please find a copy of your Municipal Compliance Report for the Hampshire Police Pension Fund for the fiscal year ended April 30, 2024. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

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

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

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

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

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

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

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$4,512,698</u>	<u>\$3,854,700</u>
Total Net Position	<u>\$4,512,698</u>	<u>\$3,854,700</u>

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

Estimated Receipts - Employee Contributions	<u>\$102,700</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$225,600</u>
Municipal Contribution	<u>\$658,265</u>

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

(a) Pay all Pensions and Other Obligations	<u>\$316,100</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$658,265</u>
Alternative Municipal Contribution	<u>\$533,669</u>

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

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

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	<u>\$281,376</u>	<u>\$65,957</u>
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>6.800%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>5.000%</u>	<u>5.000%</u>
Actual Investment Return	<u>6.726%</u>	<u>1.824%</u>

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

Number of Active Members	<u>12</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>3</u>	<u>\$191,065</u>
(ii) Disability Pension	<u>0</u>	<u>\$0</u>
(iii) Survivors and Child Benefits	<u>0</u>	<u>\$0</u>
Totals	<u>3</u>	<u>\$191,065</u>

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Police Officers' Pension Investment Fund	<u>N/A</u>	<u>39.88%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>54.36%</u>	<u>49.05%</u>

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

Unfunded Liability:

Illinois Police Officers' Pension Investment Fund	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	<u>\$3,900,884</u>

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

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

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

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

Adopted this _____ day of _____, 2024

President _____ Date _____

Secretary _____ Date _____

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024 plus 3.25% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, times 5% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2024.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2024, plus a 25% Increase, Rounded to the Nearest \$100.

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

Illinois Police Officers' Pension Investment Fund - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2024 and 2023.

Assumed Investment Return:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2024 and 2023 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2024 and 2023.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2024 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

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

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2024**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Police Officers' Pension Investment Fund - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2023 Actuarial Valuation. No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2024 and 2023 Actuarial Valuations.

8) Unfunded Liability:

Illinois Police Officers' Pension Investment Fund - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2024 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2024 Actuarial Valuation.



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manger for Development
FOR: Village Board Meeting on March 6, 2025
RE: Resolution to Increase Number of Chicken Licenses

Background: In October 2023, the Village Board approved Ord. 23-19 amending the Village of Hampshire Zoning Ordinance to permit the keeping of chickens on single-family residential lots. Sec. 6-20-1-B-1 of the Hampshire Zoning Ordinance states the number of chicken licenses will be set by the Village Board from time to time. At the time of the Ord. 23-19 approval, the number of chicken licenses was set at fifteen (15).

Analysis: Since the approval of Ord. 23-19, the Village has issued the maximum fifteen (15) chicken licenses annually and has a waiting list for property owners who would like to obtain a chicken license.

Since the inception of the chicken license program, the Village has not received complaints for those that have obtained a chicken license. Due to the lack of complaints of received by the Village, the compliance of those that receive chicken licenses, and the growing interest in chicken keeping, Village staff is recommending increasing the number of chicken licenses from fifteen (15) to twenty-five (25).

Recommendation: For the Village Board to approve the resolution to increase the number of chicken licenses from fifteen (15) to twenty-five (25).

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 25-_____

A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN THE MAXIMUM NUMBER OF LICENSES THE VILLAGE WILL ISSUE FOR KEEPING CHICKENS WITHIN THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

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

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

WHEREAS, Section 6-20-1 of the Municipal Code of Hampshire of 1985 (the “Village Code”) sets forth the general regulations and rules for keeping chickens within the Village; and

WHEREAS, pursuant to Section 6-20-1 of the Village Code, a license is required to keep chickens within the Village (“Licenses”) and the number of Licenses are set by the Village Board; and

WHEREAS, the Village has not received a lot of complaints regarding chickens in the Village and has received requests to add Licenses; and

WHEREAS, based on the foregoing, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to increase the maximum number of Licenses that the Village may issue from fifteen (15) to twenty-five (25) Licenses;

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

VILLAGE OF HAMPSHIRE

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

SECTION 2. The Village Board hereby approves of and authorizes increasing the maximum number of Licenses that the Village may issue from fifteen (15) to twenty-five (25) Licenses. The Village Board further authorizes the President or his designee to execute any required documentation and perform all necessary acts to effectuate the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

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

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

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

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

VILLAGE OF HAMPSHIRE

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

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

ADOPTED THIS ___ DAY OF _____, 2025.

AYES/YEAS: _____

NAYS/NOES: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS ___ DAY OF _____, 2025.

Michael J. Reid, Jr., Village President

ATTEST:

Karen L. Stuehler, Village Clerk

VILLAGE OF HAMPSHIRE

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CLERK’S CERTIFICATE
(RESOLUTION)

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

A RESOLUTION AUTHORIZING AND APPROVING AN INCREASE IN THE MAXIMUM NUMBER OF LICENSES THE VILLAGE WILL ISSUE FOR KEEPING CHICKENS WITHIN THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

I certify that on _____, 2025, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. _____, which was approved by the Village President on the _____ day of _____, 2025.

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

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

DATED at Hampshire, Illinois, this _____ day of _____, 2025.

Karen L. Stuehler, Village Clerk
Village of Hampshire

(Seal)

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 6, 2025 Village Board Meeting

RE: A Resolution Authorizing the Purchase of a Crossveyor with Quick N Easy Road Shouldering Screed

Background. The FY25 Village budget included a shouldering machine in the amount of \$15,000.00 and a ditch mower attachment in the amount of \$20,000.00 equipment line item of the Street Department. It has been determined that the shouldering machine plus the screed will exceed the amount designated but the ditch mower will not work with the Village's tractor and will not be purchased. The combined \$35,000 designated for these two pieces of equipment is greater than the amount required to purchase the Crossveyor with Quick N Easy Road Shouldering Screed. If interested, you can view this equipment in action at:

<https://www.youtube.com/watch?v=gpdGcHTDKbk>.

Analysis. Bonnell was awarded a contract by the Purchasing Cooperative of America (PCA), a group that the Village is a member. PCA is a national purchasing cooperative active in all 50 states and satisfies all of the competitive bidding requirements for this purchase. The quote is attached as Exhibit A to the attached resolution and comes in at \$27,218.52 for the items detailed.

Recommendation. Staff requests authorization to sign the Bonnel Quote for \$27,218.52 for the purchase of a Crossveyor with Quick N East Road Shouldering Screed by passing the attached resolution.

Resolution No. 25 – XX

**A RESOLUTION AUTHORIZING THE PURCHASE OF
A CROSSVEYOR WITH QUICK N EASY ROAD SHOULDERING SCREED
FOR THE VILLAGE OF HAMPSHIRE**

WHEREAS, THE Village of Hampshire, Kane and McHenry Counties, Illinois (the “Village”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the Village operates and maintains equipment necessary to operate and maintain Village streets; and

WHEREAS, the Village is a member of the Purchasing Cooperative of America (PCA), a public agency that provides cooperative purchasing solutions for government and educational agencies, and

WHEREAS, PCA has identified the Bonnell Industries Inc. (Bonnell) as a qualified bidder and awarded a contract to the Vendor for the purchase of a Crossveyor with Quick N Easy Road Shouldering Screed, as provided in the attached Exhibit A, and

WHEREAS, Village staff has determined that PCA’s purchasing policies satisfy all competitive bidding requirements, and

WHEREAS, the Village has sufficient funds in equipment line item of the Fiscal Year 2025 budget for this purchase, and

WHEREAS, the President and Trustees of the Village of Hampshire have determined that it is in the best interest of the Village and the public to approve the purchase of Crossveyor with Quick N Easy Road Shouldering Screed from the Bonnell as set for in this resolution:

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

Section one. The purchase of Crossveyor with Quick N Easy Road Shouldering Screed for street operations as specified and detailed in Exhibit A attached hereto and incorporated herein by this reference is hereby approved.

Section two. The Village Manager, or his designee, is authorized to execute, on behalf of the Village, all documents acceptable and necessary to complete the purchase of the upfitting from Bonnell as authorized by pursuant to this Resolution.

Section three. This resolution shall take full force and effect upon its passage and approval as provided by law.

ADOPTED THIS 6th day of February 2025, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 6th day of February 2025.

Michael J. Reid, Jr.
Village President

ATTEST:

Karen Stuehler
Village Clerk



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

EXHIBIT A

Quote

Quote Number: 0178052
Quote Date: 2/19/2025

**FINANCING AVAILABLE
 ASK US FOR DETAILS**

Bill To: 0002184
 VILLAGE OF HAMPSHIRE
 P O BOX 457
 HAMPSHIRE, IL 60140-0457

Ship To: 01
 VILLAGE OF HAMPSHIRE
 100 KLICK STREET
 HAMPSHIRE, IL 60140

Phone: (815) 683-9489 Fax: (847) 683-4053 dstarrett@hampshireil.org

Phone:
 Fax:

Confirm To: DAVID STARRETT **Comment:**

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	3/19/2025

Ordered	Unit	Item Number	Description
	EACH	*NOTE	IF HAMPSHIRE WANTS THE CROSSVEYOR ONLY WITH NO QUICK N EASY ROAD SHOULDERING SCREED: DEDUCT \$7,286,43 FROM THE TOTAL ON THE LAST PAGE TO REMOVE THE QUICK N EASY.
1.00	EACH	CROSS CONVEYOR	BONNELL CONFIGURED CROSS CONVEYOR.
1.00	EACH	RCC-16-CS	Carbon Steel Rear Cross Conveyor with 16" wide Belt over Chain Conveyor Apron.
1.00	EACH	RC10120	Carbon Steel Berm Chute (Mounts on Either Side)
1.00	EACH	RC10135	36" Stainless Tailgate Shields
1.00	EACH	RC10200	Quick-N-Easy Shouldering Screed
1.00	EACH	RC10230	\$7,286,43 Hydraulic Hose Kit (Cross Conveyor Only)
1.00	EACH	RC10240	Hydraulic Hose Kit (Quick-N-Easy only)
1.00	EACH	RC10320	\$541.75 Light bar with Stop, Turn, Tail, Amber Flashers, and 3 light cluster.
1.00	EACH	RC10330	Reversing valve to reverse direction of the conveyor.
1.00	EACH	RC10410	BONNELL INSTALLATION



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Quote

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Quote Date: 2/19/2025

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Bill To: 0002184
VILLAGE OF HAMPSHIRE
P O BOX 457
HAMPSHIRE, IL 60140-0457

Ship To: 01
VILLAGE OF HAMPSHIRE
100 KLINK STREET
HAMPSHIRE, IL 60140

Phone: (815) 683-9489 Fax: (847) 683-4053 dstarrett@hampshireil.org

Phone:
Fax:

Confirm To: DAVID STARRETT

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	3/19/2025

Ordered Unit Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	27,218.52
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	27,218.52

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _____

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _____

APPROVAL DATE: _____
0009 Joey Bonnell

CUSTOMER PO NUMBER: _____
Page 27 of 39 JRB



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

Monthly Report

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on March 6, 2025
RE: Building Report - February 2025

Building Performance Metrics	<u>February</u>	<u>Monthly Avg.</u>	<u>CY25 TTD</u>
• Total permits issued	25	27	29
○ New single-family homes	16	13	26
○ Townhome/duplex units	0	3	6
• Avg. plan review time	6.16	5.80	n/a
• Inspections	577	561	545
• Permit fees collected	\$42,161	\$44,094	\$88,188
• Other Village fees collected	\$58,279	\$45,191	\$90,382
 Code Enforcement Performance Metrics	 <u>February</u>	 <u>Monthly Avg.</u>	 <u>CY25 TTD</u>
• No. of complaints	2	1	2
• No. of new cases	2	1	2
• No. of active cases	5	n/a	n/a

New Single-Family Detached Home

Permits Issued

CY24 CY25

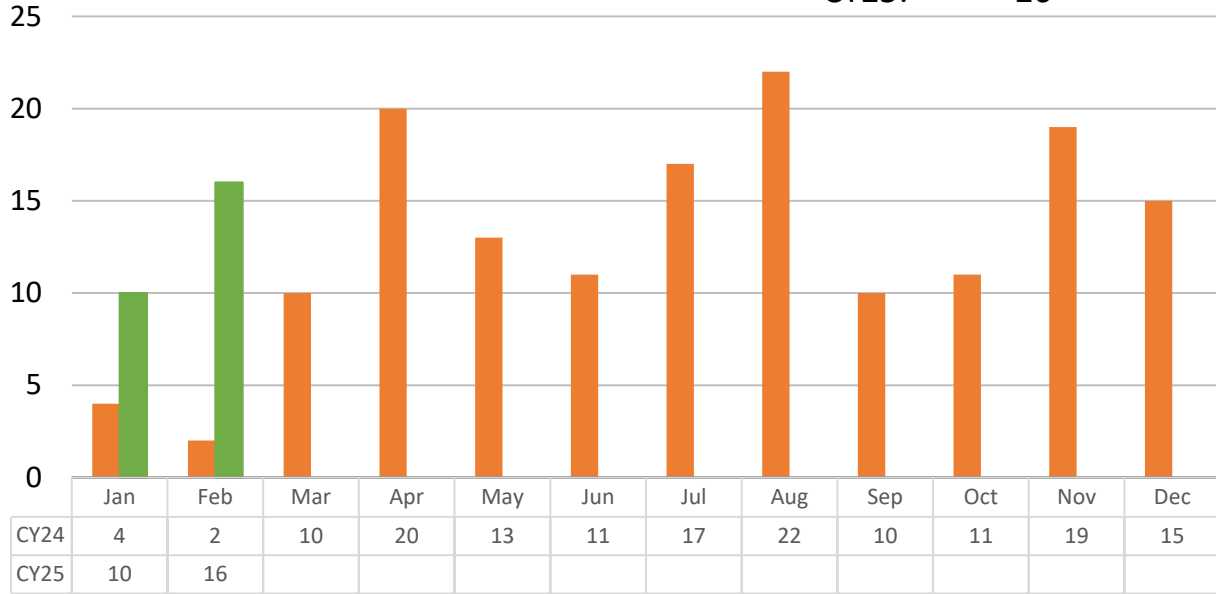
CY24:

CY TTD

154

CY25:

26



New Duplex/Townhome Units

Permits Issued

CY24 CY25

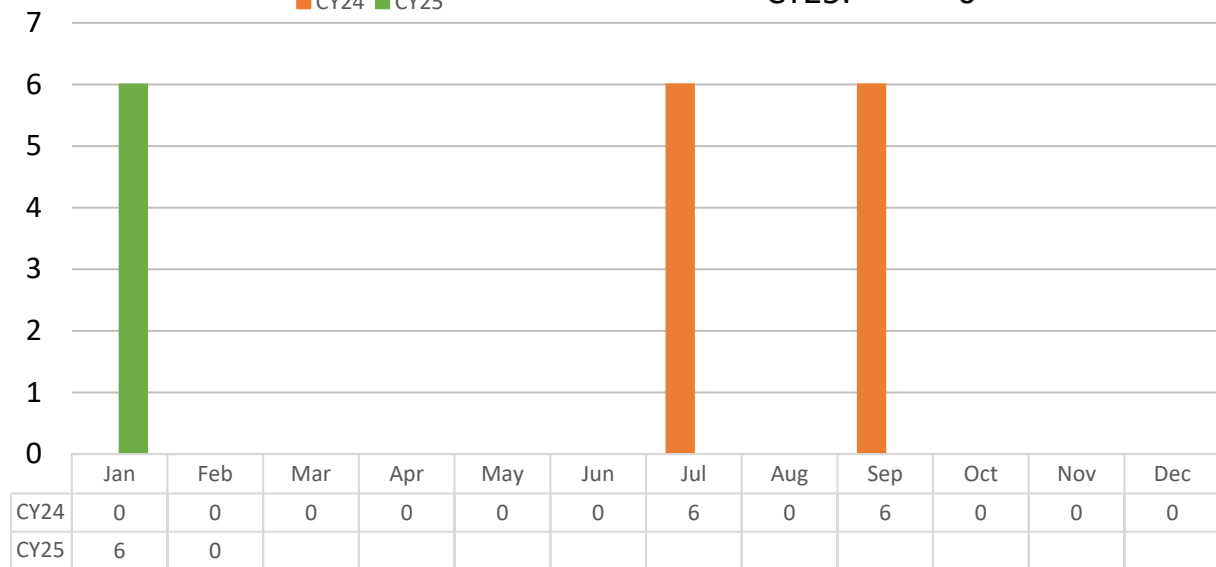
CY24:

CY TTD

12

CY25:

6





ENGINEERING ENTERPRISES, INC.

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

To: Village President and Board of Trustees

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

Date: February 27, 2025

Re: *Monthly Engineering Report*

EEI Job #: HA2500-V

All:

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

Village Projects

- Safe Routes to School
 - ✓ Cultural Review Clearance Received from IDOT
 - ✓ Preliminary Design Report (PDR) Submitted to IDOT for Review
 - ✓ Phase II Engineering Design - Underway

- Park and Rinn Storm Sewer Improvements
 - ✓ Waiting on Final Grant Documentation
 - ✓ Then Move into Design

- UV System Replacement
 - ✓ Project Awarded at 12/5/24 VBM
 - ✓ Construction Underway

- N. State Street
 - ✓ IDOT Phase I Submittal Approved
 - ✓ Phase II Design in Process and Confirmed for June Letting
 - ✓ Construction after Coon Creek Days

- Well 12 Equipment Removal and Inspection
 - ✓ Equipment Removed and at Contractor Shop for Assessment
 - ✓ Well Televising Completed
 - ✓ Waiting for Inspection Report from Contractor

Development Projects

- Prairie Ridge K & L, M, and R
 - ✓ Home Construction Ongoing in K & L and M
 - ✓ Neighborhood R in One Year Maintenance Period

- Prairie Ridge – North of Kelley Road
 - ✓ Home Construction Ongoing
 - ✓ Construction for Prairie Ridge North Lift Station Underway
 - ✓ Plats for Neighborhoods U, V & J2 Approved in February
 - Infrastructure Construction Anticipated in 2025
 - ✓ Neighborhoods G, H, & I Engineering in for Review

- Tamms Farm
 - ✓ Punchlist Inspections Ongoing

- ~~Stanley North – TRZ Self Storage~~ American General Storage Development
 - ✓ Review of As-Built and Easement Document Issued; Waiting on Resubmittal of Easement Documents

- Hampshire 90 Logistics Park
 - ✓ Route 20 Improvements Accepted by IDOT
 - ✓ Restoration and Basin Plantings in Spring

- Hampshire Grove
 - ✓ Improvements in One Year Maintenance Period
 - ✓ Outfall Construction Completed

- Tinajero Property
 - ✓ Construction Ongoing

- Oakstead
 - ✓ Engineering Approved
 - ✓ Waiting on Schedule from Developer
 - ✓ PRV Station Design – Ongoing

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

Pc: Jay Hedges, Village Manager

Village of Hampshire
 Budget Versus Actual Report Overview
 Nine Months Ended January 31, 2025

General Fund						% of Budget
9 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	7,007,350	6,027,021	(980,329)	-14%	8,886,578	68%
Expenditures/Expense	7,005,622	6,603,334	(402,288)	-6%	9,340,825	71%
YTD Surplus/(Deficit)	1,728	(576,313)	(578,041)		(454,247)	
Special Revenue Funds						
Revenue	684,340	868,377	184,037	27%	780,069	111%
Expenditures/Expense	508,345	412,561	(95,784)	-19%	677,794	61%
YTD Surplus/(Deficit)	175,995	455,816	279,821		102,275	
Capital Project Funds						
Revenue	9,202,387	421,758	(8,780,629)	-95%	12,269,848	3%
Expenditures/Expense	9,304,178	213,889	(9,090,289)	-98%	12,405,569	2%
YTD Surplus/(Deficit)	(101,791)	207,869	309,660		(135,721)	
Enterprise Funds						
Revenue	4,600,293	3,562,367	(1,037,926)	-23%	6,133,724	58%
Expenditures/Expense	4,391,249	2,490,158	(1,901,091)	-43%	5,854,998	43%
YTD Surplus/(Deficit)	209,044	1,072,209	863,165		278,726	
Total Village						
Revenue	21,494,370	10,879,523	(10,614,847)	-49%	28,070,219	39%
Expenditures/Expense	21,209,394	9,719,942	(11,489,452)	-54%	28,279,186	34%
YTD Surplus/(Deficit)	284,976	1,159,581	874,605		(208,967)	



Agency Funds						% of Budget
9 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,204,099	1,277,824	73,725	6%	1,215,349	105%
Expenditures/Expense	929,589	243,021	(686,568)	-74%	1,239,451	20%
YTD Surplus/(Deficit)	274,510	1,034,803	760,293		(24,102)	

Pension Trust Fund						% of Budget
9 MONTHS ENDED				2024-2025		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	692,038	1,063,480	371,442	54%	922,717	115%
Expenditures/Expense	424,533	151,859	(272,674)	-64%	566,044	27%
YTD Surplus/(Deficit)	267,505	911,621	644,116		356,673	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Nine Months Ended January 31, 2025

	General Fund Revenues (01)				
	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,369,656	1,392,890	23,234	2%	1,369,656
Intergovernmental	2,560,622	2,552,630	(7,992)	0%	3,414,162
Service Fees	63,375	65,100	1,725	3%	84,500
Investment Income	122,640	118,850	(3,790)	-3%	163,520
Reimbursable	173,405	112,350	(61,055)	-35%	231,206
Licenses, Fines, Permits, Fees	506,794	627,811	121,017	24%	675,725
Grant Income	596,063	4,323	(591,740)	-99%	794,751
Other Income	378,626	351,100	(27,526)	-7%	504,835
Debt Issuance	204,000	-	(204,000)	-100%	272,000
Transfers In	419,476	-	(419,476)	-100%	559,301
TOTAL GENERAL FUND REVENUE	6,394,657	5,225,054	(1,169,603)	-18%	8,069,656
	General Fund Expenses (01)				
	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	554,857	547,771	(7,086)	-1%	739,809
Contractual Services	940,179	901,586	(38,593)	-4%	1,253,572
Commodities	56,295	62,183	5,888	10%	75,060
Other Expenses	76,567	6,083	(70,484)	-92%	102,089
Capital Outlay	20,119	12,613	(7,506)	-37%	26,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	1,648,017	1,530,236	(117,781)	-7%	2,197,355
POLICE					
Personal Services	1,986,062	2,009,280	23,218	1%	2,648,083
Contractual Services	356,629	377,736	21,107	6%	475,505
Commodities	73,886	67,119	(6,767)	-9%	98,515
Capital Outlay	158,080	158,588	508	0%	210,773
TOTAL POLICE	2,574,657	2,612,723	38,066	1%	3,432,876
STREET DEPARTMENT					
Personal Services	517,600	445,512	(72,088)	-14%	690,133
Contractual Services	315,372	352,454	37,082	12%	420,496
Commodities	84,225	49,983	(34,242)	-41%	112,300
Other Expenses	121,469	95,897	(25,572)	-21%	161,958
Capital Outlay	1,115,899	753,889	(362,010)	-32%	1,487,865
TOTAL STREET DEPARTMENT	2,154,565	1,697,735	(456,830)	-21%	2,872,752
PLANNING AND ZONING DEPARTMENT					
Personal Services	1,857	996	(861)	-46%	2,476
Contractual Services	-	747	747	100%	-
TOTAL PLANNING AND ZONING DEPT.	1,857	1,743	(114)	-6%	2,476
POLICE COMMISSION					
Personal Services	727	969	242	33%	969
Contractual Services	2,475	526	(1,949)	-79%	3,300
Other Expenses	-	-	-	0%	-
Commodities	37	-	(37)	-100%	50
TOTAL POLICE COMMISSION	3,239	1,495	(1,744)	-54%	4,319
PROMOTIONS COMMITTEE					
Contractual Services	9,844	11,147	1,303	13%	13,125
Commodities	750	460	(290)	-39%	1,000
TOTAL PROMOTIONS COMMITTEE	10,594	11,607	1,013	10%	14,125
SUB TOTAL GENERAL FUND EXPENSE	6,392,929	5,855,539	(537,390)	-8%	8,523,903
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	1,728	(630,485)	(632,213)	-36586%	(454,247)
GENERAL FUND SUBFUNDS	-	54,172	54,172	100%	-
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	1,728	(576,313)	(578,041)	-33451%	(454,247)

Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Nine Months Ended January 31, 2025

	School Impact Fees (60)					Library Impact Fees (61)				
	9 MONTHS ENDED				2024-2025	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	375	198	(177)	-47%	500	600	528	(72)	-12%	800
Licenses, Fines, Permits, Fees	416,425	538,818	122,393	29%	555,233	32,559	38,555	5,996	18%	43,412
TOTAL REVENUE	416,800	539,016	122,216	29%	555,733	33,159	39,083	5,924	18%	44,212
EXPENSE										
Other Expenses	416,800	551,397	134,597	32%	555,733	33,159	17,044	(16,115)	-49%	44,212
TOTAL EXPENSE	416,800	551,397	134,597	32%	555,733	33,159	17,044	(16,115)	-49%	44,212
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(12,381)	(12,381)	100%	-	-	22,039	22,039	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	9 MONTHS ENDED				2024-2025	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	30	26	(4)	-13%	40	75	86	11	15%	100
Licenses, Fines, Permits, Fees	21,555	48,985	27,430	127%	28,740	121,322	150,398	29,076	24%	161,762
TOTAL REVENUE	21,585	49,011	27,426	127%	28,780	121,397	150,484	29,087	24%	161,862
EXPENSE										
Other Expenses	21,585	49,297	27,712	128%	28,780	121,397	112,635	(8,762)	-7%	161,862
TOTAL EXPENSE	21,585	49,297	27,712	128%	28,780	121,397	112,635	(8,762)	-7%	161,862
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(286)	(286)	100%	-	-	37,849	37,849	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	9 MONTHS ENDED				2024-2025	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	26	44	18	69%	35	5	4	(1)	-20%	7
Licenses, Fines, Permits, Fees	6,563	7,300	737	11%	8,750	13,158	17,025	3,867	29%	17,543
TOTAL REVENUE	6,589	7,344	755	11%	8,785	13,163	17,029	3,866	29%	17,550
EXPENSE										
Other Expenses	6,589	-	(6,589)	-100%	8,785	13,163	17,422	4,259	32%	17,550
TOTAL EXPENSE	6,589	-	(6,589)	-100%	8,785	13,163	17,422	4,259	32%	17,550
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	7,344	7,344	100%	-	-	(393)	(393)	100%	-

	Total General Fund Subfunds				
	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	1,111	886	(225)	-20%	1,482
Licenses, Fines, Permits, Fees	611,582	801,081	189,499	31%	815,440
TOTAL REVENUE	612,693	801,967	189,274	31%	816,922
EXPENSE					
Other Expenses	612,693	747,795	135,102	22%	816,922
TOTAL EXPENSE	612,693	747,795	135,102	22%	816,922
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	54,172	54,172	100%	-

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Nine Months Ended January 31, 2025

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	209,700	270,814	61,114	29%	209,700	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	150	1,407	1,257	838%	200	4	131	127	3175%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	18,750	20,399	1,649	9%	25,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	209,850	272,221	62,371	30%	209,900	18,754	20,530	1,776	9%	25,005
EXPENSE										
Contractual Services	1,875	709	(1,166)	-62%	2,500	14,250	19,000	4,750	33%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	141,964	192,468	50,504	36%	189,286	4,500	6,000	1,500	33%	6,000
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	143,839	193,177	49,338	34%	191,786	18,750	25,000	6,250	33%	25,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	66,011	79,044	13,033	20%	18,114	4	(4,470)	(4,474)	-111850%	5

	Road and Bridge (10)					Motor Fuel Tax (15)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	133,532	129,919	(3,613)	-3%	133,532	-	-	-	0%	-
Intergovernmental	3,459	-	(3,459)	-100%	4,612	245,697	262,920	17,223	7%	327,596
Investment Income	4	133	129	3225%	5	18,750	59,832	41,082	219%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
TOTAL REVENUE	136,995	130,052	(6,943)	-5%	138,149	264,447	390,037	125,590	47%	352,596
EXPENSE										
Contractual Services	75,000	100,000	25,000	33%	100,000	41,250	-	(41,250)	-100%	55,000
Commodities	-	-	-	0%	-	187,500	74,874	(112,626)	-60%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	75,000	100,000	25,000	33%	100,000	228,750	74,874	(153,876)	-67%	305,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	61,995	30,052	(31,943)	-52%	38,149	35,697	315,163	279,466	783%	47,596

	SSA #2-26 (52)					Total Special Revenue Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	53,919	54,644	725	1%	53,919	397,151	455,377	58,226	15%	397,151
Intergovernmental	-	-	-	0%	-	249,156	262,920	13,764	6%	332,208
Investment Income	375	893	518	138%	500	19,283	62,396	43,113	224%	25,710
Licenses, Fines, Permits, Fees	-	-	-	0%	-	18,750	20,399	1,649	9%	25,000
Grant Income	-	-	-	0%	-	-	67,285	67,285	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	54,294	55,537	1,243	2%	54,419	684,340	868,377	184,037	27%	780,069
EXPENSE										
Personal Services	18,061	16,039	(2,022)	-11%	24,082	18,061	16,039	(2,022)	-11%	24,082
Contractual Services	-	-	-	0%	-	132,375	119,709	(12,666)	-10%	176,500
Commodities	-	-	-	0%	-	187,500	74,874	(112,626)	-60%	250,000
Other Expenses	23,945	3,471	(20,474)	-86%	31,926	170,409	201,939	31,530	19%	227,212
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	42,006	19,510	(22,496)	-54%	56,008	508,345	412,561	(95,784)	-19%	677,794
YEAR-TO-DATE SURPLUS/(DEFICIT)	12,288	36,027	23,739	193%	(1,589)	175,995	455,816	279,821	159%	102,275

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Nine Months Ended January 31, 2025

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	805,149	821,582	16,433	2%	805,149	365,200	372,653	7,453	2%	365,200
Investment Income	22,500	55,262	32,762	146%	30,000	11,250	28,327	17,077	152%	15,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	827,649	876,844	49,195	6%	835,149	376,450	400,980	24,530	7%	380,200
EXPENSE										
Other Expenses	632,609	172,284	(460,325)	-73%	843,478	296,980	70,737	(226,243)	-76%	395,973
TOTAL EXPENSE	632,609	172,284	(460,325)	-73%	843,478	296,980	70,737	(226,243)	-76%	395,973
YEAR-TO-DATE SURPLUS/(DEFICIT)	195,040	704,560	509,520	261%	(8,329)	79,470	330,243	250,773	316%	(15,773)

	Total Agency Funds				
	9 MONTHS ENDED		DELTA \$	DELTA %	2024-2025 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
REVENUE					
Property Tax	1,170,349	1,194,235	23,886	2%	1,170,349
Investment Income	33,750	83,589	49,839	148%	45,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,204,099	1,277,824	73,725	6%	1,215,349
EXPENSE					
Other Expenses	929,589	243,021	(686,568)	-74%	1,239,451
TOTAL EXPENSE	929,589	243,021	(686,568)	-74%	1,239,451
YEAR-TO-DATE SURPLUS/(DEFICIT)	274,510	1,034,803	760,293	277%	(24,102)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Nine Months Ended January 31, 2025

	Pension Trust Fund Revenues (90)				
	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	187,500	33,464	(154,036)	-82%	250,000
Realized and Unrealized Gain/(Loss)	-	372,880	372,880	100%	-
Less: Investment Fees	-	(1,854)	(1,854)	-100%	-
Member Contributions	73,288	83,990	10,702	15%	97,717
Employer Contributions	431,250	575,000	143,750	33%	575,000
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	692,038	1,063,480	371,442	54%	922,717

	Pension Trust Fund Expenses (90)				
	9 MONTHS ENDED				2024-2025
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	158,440	146,539	(11,901)	-8%	211,253
Refund of Contributions	225,443	-	(225,443)	-100%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	38,625	4,331	(34,294)	-89%	51,500
Other Expenses	2,025	989	(1,036)	-51%	2,700
TOTAL EXPENSE	424,533	151,859	(272,674)	-64%	566,044
YEAR-TO-DATE SURPLUS/(DEFICIT)	267,505	911,621	644,116	241%	356,673