



Village of Hampshire
Village Board Meeting
Thursday, May 16, 2024 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. A Motion to Approve the Meeting Minutes from May 2, 2024
6. Appointments
 - a. Motion to Appoint Richard Frillman to the Planning & Zoning Commission for a 5-Year Term to Expire May 2029
7. Public Hearings
 - a. Public Hearing regarding the Establishment of Special Service Area (SSA) No. 28 for Stanley Storage Development
 - b. Public Hearing regarding the Establishment of Special Service Area (SSA) No. 31 for PetAg Development
8. Village Manager's Report
 - a. Utilities Master Plan Messaging Presentation (No Action Required)
 - b. Resolution Approving a Letter of Credit Reduction for Prairie Ridge Neighborhood J
9. Staff Reports
 - a. Police Report
 - b. Financial Report
10. Accounts Payable
 - a. A Motion to Approve the May 16, 2024, Accounts Payable to Personnel
 - b. A Motion to Approve the May 16, 2024, Regular Accounts Payable
11. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Works Committee
 - c. Budget Committee
12. New Business
13. Announcements
14. Executive Session

15. Adjournment

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

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

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



Village of Hampshire
Village Board Meeting Minutes
Thursday, May 2, 2024 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

1. **Call to Order**

Village Clerk Karen Stuehler 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, May 2, 2024.

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

Present: Trustee Heather Fodor, Trustee Lionel Mott, Trustee Laura Pollastrini, Trustee Erik Robinson.

Absent: Trustee Aaron Kelly, Trustee Toby Koth

A Quorum was Established.

Others Present: Village Manager Jay Hedges, Village Clerk Karen Stuehler, Chief Pann, Finance Director Lori Lyons, Village Attorney James Vasselli. Supervisor of Utilities Mark Montgomery, Utility Foreman Sean Horne. Assistant Village Manager for Development Mo Khan, Tim Paulson from EEI joined remotely.

3. **Pledge of Allegiance**

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

4. **Public Comments**

None

5. **A Motion to Approve the Meeting Minutes from April 18, 2024**

Trustee Robinson moved to approve meeting minutes for the April 18, 2024 Village Board Meeting.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None

Absent: Kelly, Koth.

Abstain: None.

Motion Approved.

6. **Village Manager's Report**

- a. An Ordinance Approving an Intergovernmental Agreement with Hampshire Park District for policing Park District properties.

Chief Pann explained this is updating a prior agreement from 1986. He also explained this is for information sharing with the Park District for Park District Property.

Trustee Pollastrini moved to approve Ordinance 24-17, Approving an Intergovernmental Agreement with Hampshire Park District for policing Park District properties.

Seconded by: Trustee Mott.

All call Vote:

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None.

Absent: Kelly, Koth.

Abstain: None.

Motion Approved.

- b. A Resolution Adopting changes to the Village of Hampshire Employee Handbook. Approved by the Village Board on January 4,2001.

Village Manager, Jay Hedges stated that he and the board have been working on this for the last few years. The previous handbook was from 2004.

Trustee Pollastrini moved to approve Resolution 24-15 Adopting changes to the Village of Hampshire Employee Handbook

Seconded by: Trustee Fodor.

All Call Vote:

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None.

Absent: Kelly, Koth.

Abstain: None.

Motion Approved.

- c. A Presentation of the Lead Service Line Submitted to the IEPA on April 15, 2024 as required by State Mandate. No Action Requested.

Supervisor of Utilities Mark Montgomery gave a slide show Presentation of the Lead Service Lines (known and unknown) in the Village. He also explained the

steps needed to be taken to assess the unknown lines. He stated that informational letters would be sent to residents that will be affected next week. Mayor Mike Reid thanked Mark and Sean for all their time and efforts put into this,

- d. A Public Service Agreement with Engineering Enterprises, Inc. in the amount of \$59,970.00 for Design Engineering for the Park and Rinn Flood Remediation Project to be Engineered in FY '25 and Constructed in FY '26.

Trustee Fodor moved to Approve a Public Service Agreement with Engineering Enterprises, Inc. in the amount of \$59,970.00 for Design Engineering for the Park and Rinn Flood Remediation Project to be Engineered in FY '25 and Constructed in FY '26.

Seconded by: Trustee Robinson.

Roll Call Vote:

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None.

Absent: Kelly, Koth.

Abstain: None.

Motion Approved.

7. **Staff Reports**

- a. Engineering Report
None

8. **Accounts Payable**

- a. A Motion to Approve the May 2, 2024, Accounts Payable to Personnel in the amount of \$574.00.

Trustee Fodor moved to approve the May 2, 2024, Accounts Payable to Personnel in the amount of \$574.00.

Seconded by: Trustee Robinson.

Roll Call Vote.

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None.

Absent: Kelly, Koth.

Motion Approved.

- b. A Motion to Approve the May 2, 2024, Regular Accounts Payable in the amount of \$221,875.46.

Trustee Robinson moved to approve the May 2, 2024, Regular Accounts Payable in the amount of \$221,875.46.

Seconded by: Trustee Fodor.

Roll Call Vote.

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nayes: None.

Absent: Kelly, Koth.

Motion Approved.

9. **Village Board Committee Reports**

a. Business Development Commission

None

b. Public Works Committee

Public works will be holding an Open House on Thursday May 9, 2024. from 4-7 p.m. at the Village of Hampshire Utilities Facility, located at 350 Mill Avenue related to the upcoming water and sewer rate and capital improvement fee increases. Representatives from the Village including Village President Mike Reid, Village Manager Jay Hedges, Finance Director Lori Lyons along with Public Work Superintendent of Utilities Mark Montgomery and Utilities Forman Sean Horne. All these individuals will be there to provide information and answer any questions related to needed improvements to the water and wastewater systems in Hampshire.

c. Budget Committee

None

10. **New Business**

Mayor Mike Reid will be a guest speaker on WRMN Radio on May 6 12:30 p.m. to continue Village transparency and share information about the new water, sewer and capital improvement increase in rates for the Village of Hampshire.

11. **Announcements**

- a. Mayor Mike Reid will be part of a celebration with the Canadian Pacific and the Kansas Southern Railroad merge on Thursday May 9. Mayor Mike Reid and his son will be riding the Empress, 2816 steam locomotive from Franklin Park to Hampshire. The Steam Engine should arrive in Hampshire approximately 8:30 - 9:30 a.m. for anyone that would like to see the 2816 up close, learn more about locomotive and CPKC's history.

12. **Executive Session**

None

13. **Adjournment**

Trustee Pollastrini moved to adjourn at 7:38 p.m.

Seconded by: Trustee Fodor.

All Call Vote.

Ayes: Fodor, Mott, Pollastrini, Robinson.

Nays: None.

Absent: Kelly, Koth.

Motion Approved.



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

Application to Serve on a Committee or Board

Name Richard Frillman Date 5/7/24

Address [Redacted]

City Hampshire State IL Zip Code 60140

Home Telephone 847-792-9815 Work Telephone Cell [Redacted]

Email Address rfrillman@hampshireil.org

How many years have you resided in Hampshire? 11 Date of Birth [Redacted] (Required for background check)

Please rate in order of preference the Commission(s) you wish to serve on (#1 being first choice):

- Board of Police Commissioners
Police Pension Board
Business Development Commission
[X] Planning and Zoning
Beautification Committee

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

Yes

Education Background Bachelors in Applied Business Management

Current Employer Mattress Firm Job Title Senior Store Manager

Employment Background: 18 years retail management

Briefly indicate your interest in the Commission(s) chosen above Been serving on board for 7 years

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

Applicant Signature [Redacted] Date 5/7/24



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on May 16, 2024
RE: Public Hearings for SSA No. 28 (Stanley Storage) and SSA No. 31 (PetAg)

Background: Kane County Stormwater Ordinance requires Special Service Areas (SSA) to be established for projects that require detention/retention areas. The SSA is established to cover costs for the maintenance of the areas by the Village if the property owner fails to do so. The majority of these SSAs are back-up since the primary responsibility for maintenance of the areas is on the property owner or association.

Establishing an SSA is a three-step process. The first step is for the Village Board to pass an ordinance proposing the establishment of an SSA. The second step is holding a public hearing. Sixty days after the establishment ordinance is passed, the Village is required to hold a public hearing to solicit any comments regarding the establishment of the SSA. The last step is to pass the ordinance creating the SSA, which occurs sixty days after the public hearing is held.

For SSA No. 28 & No. 31, the Village Board passed the ordinance proposing the establishment of each at the March 7, 2024 Village Board meeting.

The Village Board will consider the ordinance approving SSA No. 28 & No 31 at the July 18, 2024 Village Board meeting.

AGENDA SUPPLEMENT

TO: President Reid, Village Board and Village Manager Hedges

FROM: Lori Lyons, Finance Director

FOR: May 16, 2024 Village Board Meeting

RE: Resolution to Supersede Resolution 24-12 Reducing the LOCs for Prairie Ridge Subdivision Neighborhood J

Background. On April 18, the Board unanimously approved Resolution 24-12 with the intention of reducing the irrevocable standby Letters of Credit related to public improvements and storm water considerations in Neighborhood J of Prairie Ridge. During the process of producing the letters necessary for JP Morgan Chase Bank to reduce the Letters of Credit, it was discovered that there were scrivener’s and other errors that required correction.

The resolution following this agenda supplement has been amended to include the correct Letter of Credit numbers associated with Neighborhood J and the correct dollar amounts for the Letters of Credit. A copy of the original, adopted resolution with comments (Adobe “red-line”) also follows.

Recommendation. Staff recommends the adoption of the attached resolution reducing the Letters of Credit associated with public improvements and stormwater considerations in neighborhood J.

RESOLUTION NO. 24-__

RESOLUTION FOR A LETTER OF CREDIT NO. NUSCGS047828 & NO. NUSCGS048673 FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD J

WHEREAS, The Village of Hampshire, Kane & 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, as part of the construction and development of Prairie Ridge Neighborhood J, the Developer provided the Village of Hampshire with a Letter of Credit No. NUSCGS047828 and No. NUSCGS048673 in the amounts of \$1,561,280.00 and \$5,784,438.60; and

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. NUSCGS047828 and No. NUSCGS048673; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

WHEREAS, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. NUSCGS047828 in the amount of \$1,336,845.10 to \$224,434.90 and Letter of Credit No. NUSCGS048673 in the amount of \$3,856,179.86 to \$1,928,258.74.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Hampshire, Kane & McHenry Counties, Illinois as follows:

SECTION ONE: The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

SECTION TWO: The corporate authorities of the Village of Hampshire hereby approved a reduction in the Letter of Credit No. NUSCGS047828 to \$224,434.90 and Letter of Credit No. NUSCGS048673 to \$1,928,258.74 as recommended by the Village Engineer.

SECTION THREE: The Village President and/or Village Engineer is hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. NUSCGS047828 and No. NUSCGS048673.

SECTION FOUR: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FIVE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

ADOPTED THIS __ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS __ DAY OF _____, 2024.

Michael J. Reid, Jr., Village President

ATTEST:

Karen L. Stuehler, Village Clerk

RESOLUTION NO. 24-12

RESOLUTION FOR A LETTER OF CREDIT NO. ¹~~USCGS047282~~ & NO. ²~~USCGS041625~~ FOR PRAIRIE RIDGE SUBDIVISION NEIGHBORHOOD ³J

WHEREAS, The Village of Hampshire, Kane & 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, as part of the construction and development of Prairie Ridge Neighborhoods ⁴T, Z, AA, the Developer provided the Village of Hampshire with a Letter of Credit No. ⁵~~USCGS047282~~ and No. ⁶~~USCGS041625~~ in the amounts of ⁷~~\$1,561,280~~ and ⁸~~\$2,313,438.60~~

WHEREAS, the Developer is now requesting a reduction in its Letter of Credit No. ⁹~~USCGS047282~~ and No. ¹⁰~~USCGS041625~~; and

WHEREAS, the Village Engineer has determined that the Developer has completed some of the required public improvements and other items required by the Stormwater Ordinance in conformance with the approved plans and specifications; however, there remains a number of construction items that need to be completed and addressed; and

WHEREAS, in light of the partial completion of the public improvements and other items required by the Stormwater Ordinance and Municipal Code, the Village Engineer recommends reducing the Letter of Credit No. ¹¹~~USCGS047282~~ in the amount of \$1,336,845.10 to \$224,434.90 and Letter of Credit No. ¹²~~USCGS041625~~ in the amount of \$3,856,179.86 to \$1,928,258.74.

NOW THEREFORE, BE IT RESOLVED by the President and the Board of Trustees of the Village of Hampshire, Kane & McHenry Counties, Illinois as follows:

SECTION ONE: The preambles of this Resolution are hereby incorporated into this text as if set out herein in full.

SECTION TWO: The corporate authorities of the Village of Hampshire hereby approved a reduction in the Letter of Credit No. ¹³~~USCGS047282~~ to \$224,434.90 and Letter of Credit No. ¹⁴~~USCGS041625~~ to \$1,928,258.74 as recommended by the Village Engineer.

SECTION THREE: The Village President and/or Village Engineer is hereby authorized to certify, if requested, such reduction to the financial institution which issued Letter of Credit No. ¹⁵~~USCGS047282~~ and No. ¹⁶~~USCGS041625~~.

SECTION FOUR: SEVERABILITY. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Summary of Comments on SKM_C300i24050618000

Page: 1

Number: 1 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:19:49 PM
Number: 2 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:19:22 PM
Number: 3 Neighborhoods should be singular	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:29:10 PM
Number: 4 J	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:21:02 PM
Number: 5 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:22:05 PM
Number: 6 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:22:30 PM
Number: 7 Add .00	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:23:35 PM
Number: 8 \$5,784,438.60; and	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:24:33 PM
Number: 9 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:24:03 PM
Number: 10 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:24:22 PM
Number: 11 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:24:58 PM
Number: 12 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:25:22 PM
Number: 13 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:25:49 PM
Number: 14 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:26:26 PM
Number: 15 NUSCGS047828	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:27:09 PM
Number: 16 NUSCGS048673	Author: lori	Subject: Cross-Out	Date: 5/10/2024 1:27:34 PM

SECTION FIVE: REPEAL OF PRIOR RESOLUTIONS. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SIX: EFFECTIVE DATE. This Resolution shall be in effect immediately from and after its passage and approval.

ADOPTED THIS 18th day of April 2024, pursuant to roll call vote as follows:

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

NAYS: None

ABSTAIN: None

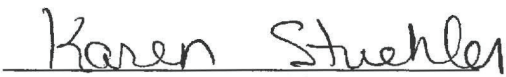
ABSENT: None

APPROVED THIS 18th day of April 2024.



Michael J. Reid, Jr.
Village President

ATTEST:



Karen Stuehler
Village Clerk



EMBRACE OPPORTUNITY

HONOR TRADITION

HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

April 2024

Chief Doug Pann

HAMPSHIRE POLICE DEPARTMENT APRIL SCORECARD



Hampshire Police Department Scorecard

Apr-24

OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '23	YTD '22
Group A Offenses	6	6	0.0%	24	17	12
All Dispatched Calls for Service	217	245	12.9%	1025	956	766
Burglary	1	0	-100.0%	1	0	1
Burglary to Motor Vehicle and Theft from Motor Vehicle	0	0	0.0%	0	2	0
Auto Theft	0	0	0.0%	1	0	0
Theft	3	3	0.0%	5	3	6
Domestic Violence Cases	2	2	0.0%	11	5	4
Mental Health Calls for Service	4	3	-25.0%	14	4	
Alarm Responses	15	13	-13.3%	49	23	41
Assists to Neighboring Communities / KCSO	17	17	0.0%	76	38	79

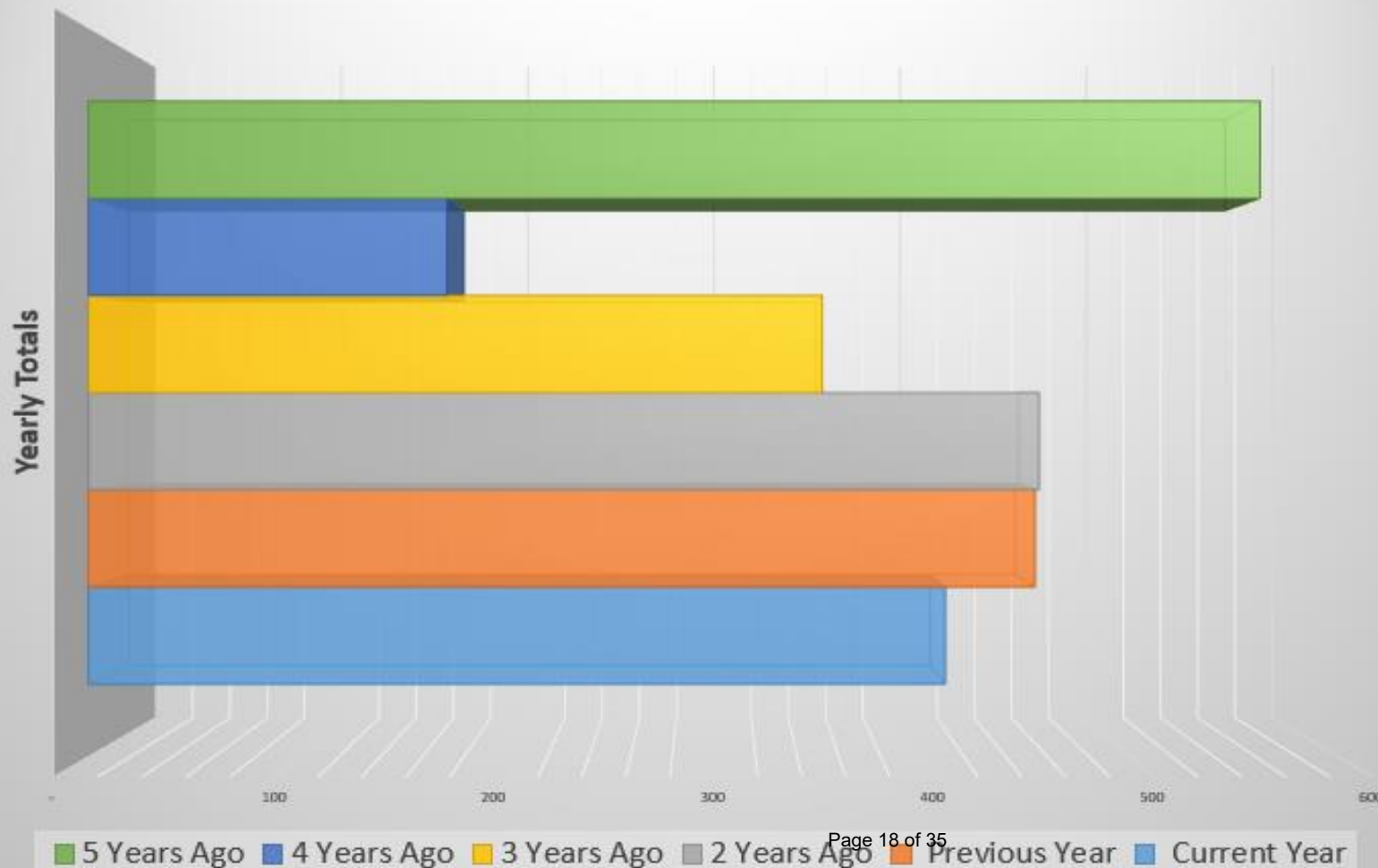
ACTIVITY

	Previous Month	Current Month	% Change	YTD
# Traffic Stops	187	166	-11.2%	594
# Traffic Tickets	78	93	19.2%	283
# Traffic Warnings	143	111	-22.4%	398
# Parking Tickets	51	26	-49.0%	142

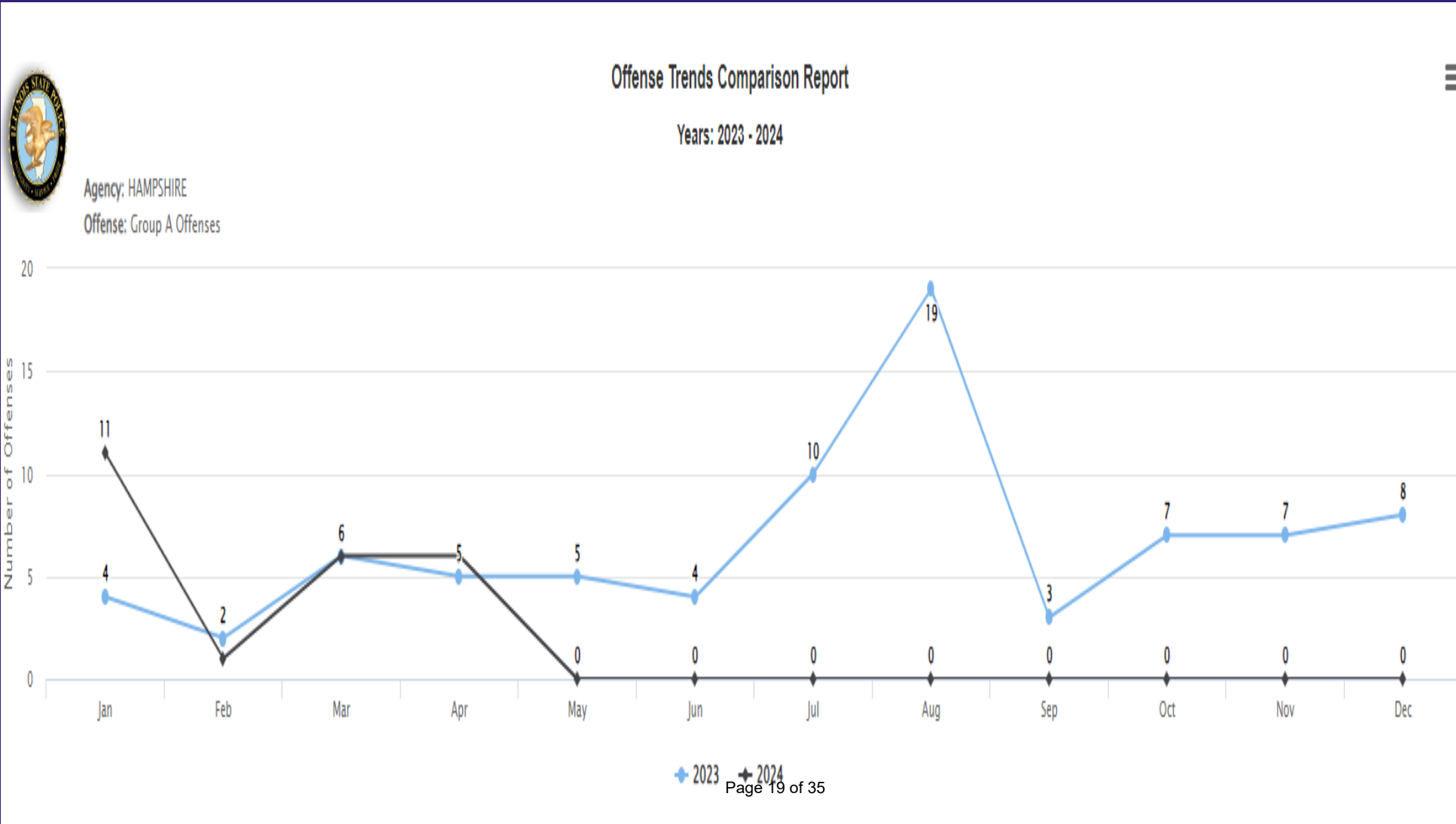
APRIL CALLS FOR SERVICE - 5 YEAR COMPARISON



Incidents by Year



OFFENSE TRENDS COMPARISON 2023-2024



GROUP A OFFENSES - CRIMES AGAINST PERSONS



Offense	Reported in 2024	Reported in 2023	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%	12.50%	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	0	0	NA	0	0.00%	0.00%	0.00
Simple Assault	5	2	150.00%	4	80.00%	62.50%	77.82
Intimidation	2	0	NA	2	100.00%	25.00%	31.13
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	8	2	300%	6	75%	33.33%	124.51

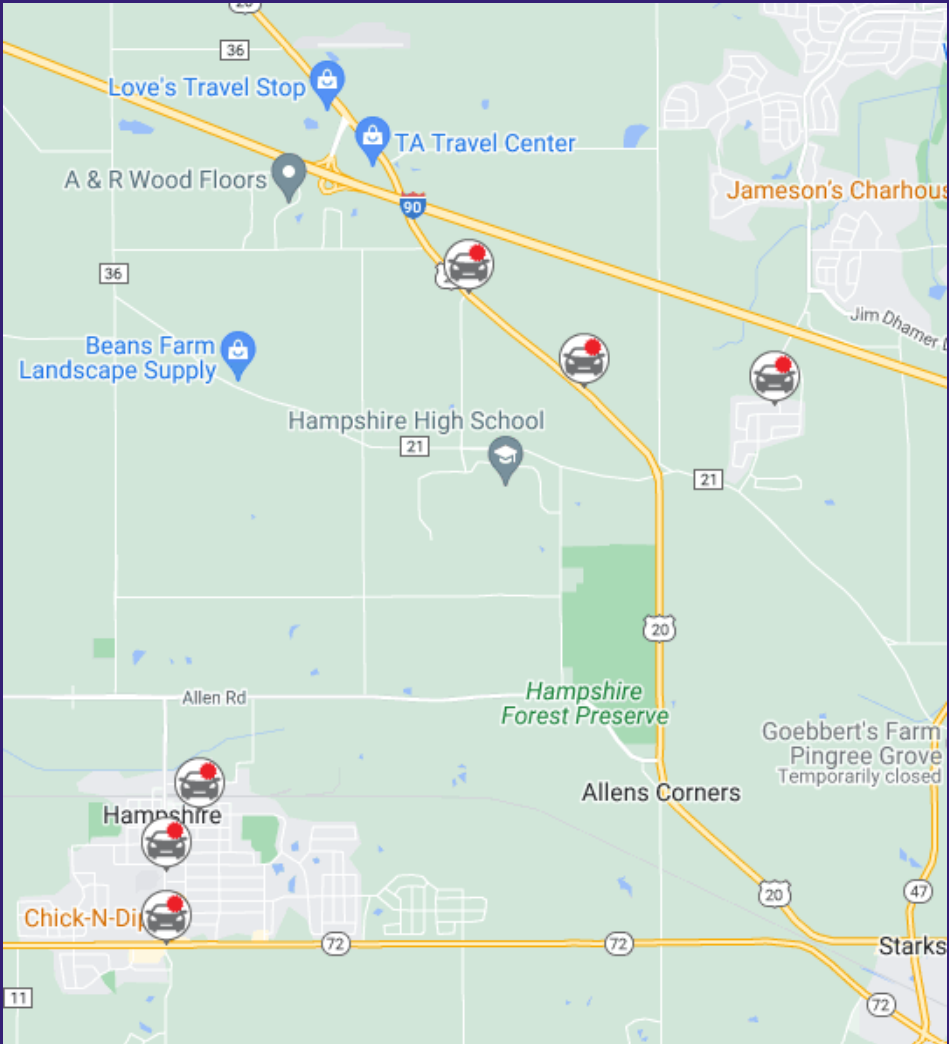
GROUP A OFFENSES - PROPERTY CRIMES AND CRIMES AGAINST SOCIETY



Offense	Reported in 2024	Reported in 2023	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	2	0	NA	0	0.00%	13.33%	31.13
Larceny/Theft Offenses	7	3	133.33%	1	14.29%	46.67%	108.95
Motor Vehicle Theft	0	0	NA	0	0.00%	0.00%	0.00
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	5	6	-16.67%	0	0.00%	33.33%	77.82
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	1	0	NA	1	100.00%	6.67%	15.56
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Property Total	15	9	66.67%	2	13.33%	62.5%	233.46
Drug/Narcotic Violations	0	2	-100.00%	0	0.00%	0.00%	0.00
Drug Equipment Violations	0	2	-100.00%	0	0.00%	0.00%	0.00
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	2	-50.00%	1	100.00%	100.00%	15.56
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	1	6	-83.33%	1	100%	4.17%	15.56

APRIL TRAFFIC CRASHES

- TOP Locations
- State/72 (2)
- Jefferson Ave
- Gast / 20
- Dietrich / 20
- Rockport Rd



CURRENT PROJECTS



Project	Start Date	Status
Install In-car printers and transition to digital ticketing	11/01/2022	Waiting for Final Approval from Kane County Circuit Clerk's Office - All Training Complete
Transition to County RMS	05/01/2023	Delayed by KaneComm until July 2024 Configuration Work Began
Developing Lesson Plans - De-Escalation Training	04/10/2023	Lesson plans in development
BWC Grant	01/01/2023	Awaiting award
Host community open house(s) - Virtra 300	10/13/2023	On-Going
Revise and Update Village Emergency Operations Plan with HFPD	02/01/2024	Work in progress
Plan and Implement National Night Out / Cop on a Rooftop	02/01/2024	Officer Carly Mayer and Officer Rush Rudolph assigned and planning
Develop and Implement Chaplain Program	03/01/2024	Revising policy and contacting local pastors
Develop Officer Wellness Program / Peer-to-Peer Support	03/01/2024	Revising draft policy / Seeking Volunteers / Wellness Checks Approved in FY25 Budget

GOALS ACCOMPLISHED



Project	Start Date	Status
Hired Officer Annie Rohrdantz	03/08/2024	Fully deployed
Held Regional Chiefs Open House - Virtra 300	04/10/2024	Completed - Well attended Follow-up Meetings WIP
Virtra V-Author Training	04/11-12/2024	Completed



COMMUNITY EVENTS



Summary of Traffic Stops for 2023 - HAMPSHIRE POLICE						Benchmark: Crash-based*
	White	Black or African American	Hispanic or Latino	Asian	American Indian or Alaska Native	Native Hawaiian or Other Pacific Islander
Panel: 1 Summary of Traffic Stops, Rates, and Rate Ratios with 95% Confidence Intervals. Total stops: 1,988. Total benchmark population: 77,986.						
Stops (% of Total)	1,287 (65%)	144 (7.2%)	493 (25%)	56 (2.8%)	1 (0.05%)	7 (0.4%)
Benchmark (% of Total)	55,377 (71%)	5,349 (6.9%)	13,346 (17%)	3,675 (4.7%)	208 (0.3%)	31 (0.04%)
Stop Rate (95% Confidence Interval)	0.023 (0.022 - 0.025)	0.027 (0.023 - 0.032)	0.037 (0.034 - 0.04)	0.015 (0.012 - 0.02)	0.005 (0.0001 - 0.03)	0.23 (0.091 - 0.47)
Stop Rate Ratio vs White (95% Confidence Interval)	1.0	1.2 (0.76 - 1.8)	1.6 (1.2 - 2.1)	0.66 (0.47 - 0.91)	0.21 (0.0052 - 1.2)	9.7 (3.8 - 21)
Panel: 2 Summary of Reason for Stop - Number (Percentage of All Stops for the Racial Group with the Noted Reason for Stop) [95% Confidence Interval]						
Moving Violation	868 (67%) [63% - 72%]	87 (60%) [48% - 75%]	273 (55%) [49% - 62%]	43 (77%) [56% - 100%]	0 (0%) [0% - 100%]	6 (86%) [31% - 100%]
Equipment	130 (10%) [8.4% - 12%]	23 (16%) [10% - 24%]	85 (17%) [14% - 21%]	4 (7.1%) [1.9% - 18%]	0 (0%) [0% - 100%]	1 (14%) [0.36% - 80%]
Licensing/Registration	286 (22%) [20% - 25%]	33 (23%) [16% - 32%]	130 (26%) [22% - 31%]	9 (16%) [7.3% - 31%]	1 (100%) [2.5% - 100%]	0 (0%) [0% - 53%]
Commercial Vehicle	3 (0.23%) [0.048% - 0.68%]	1 (0.69%) [0.018% - 3.9%]	5 (1%) [0.33% - 2.4%]	0 (0%) [0% - 6.6%]	0 (0%) [0% - 100%]	0 (0%) [0% - 53%]
Panel: 3 Summary of Outcome of Stop - Number (Percentage of All Stops for the Racial Group with the Noted Outcome of Stop) [95% Confidence Interval]						
Verbal Warning	16 (1.2%) [0.71% - 2%]	1 (0.69%) [0.018% - 3.9%]	4 (0.81%) [0.22% - 2.1%]	0 (0%) [0% - 6.6%]	0 (0%) [0% - 100%]	0 (0%) [0% - 53%]
Written Warning	970 (75%) [71% - 80%]	91 (63%) [51% - 78%]	285 (58%) [51% - 65%]	36 (64%) [45% - 89%]	0 (0%) [0% - 100%]	5 (71%) [23% - 100%]
Citation	301 (23%) [21% - 26%]	52 (36%) [27% - 47%]	204 (41%) [36% - 47%]	20 (36%) [22% - 55%]	1 (100%) [2.5% - 100%]	2 (29%) [3.5% - 100%]
Citation Ratio vs White (95% Confidence Interval)	1.0	1.5 (1.1 - 2.1)	1.8 (1.5 - 2.1)	1.5 (0.92 - 2.4)	4.3 (0.11 - 24)	1.2 (0.15 - 4.5)
Panel: 4 Summary of Vehicle Search Events - Number (Percentage for the Racial Group) [95% Confidence Interval]						
Consent Search (% of Stops)	0 (0%) [0% - 0.29%]	0 (0%) [0% - 2.6%]	1 (0.2%) [0.0051% - 1.1%]	0 (0%) [0% - 6.6%]	0 (0%) [0% - 100%]	0 (0%) [0% - 53%]
All Searches (% of Stops)	6 (0.47%) [0.17% - 1%]	0 (0%) [0% - 2.6%]	2 (0.41%) [0.049% - 1.5%]	0 (0%) [0% - 6.6%]	0 (0%) [0% - 100%]	0 (0%) [0% - 53%]
Contraband Found (% of All Searches)	3 (50%) [10% - 100%]	0 [NA]	1 (50%) [1.3% - 100%]	0 [NA]	0 [NA]	0 [NA]
Contraband Found Ratio vs White (95% Confidence Interval)	1.0	NA	1 (0.019 - 12)	NA	NA	NA

Summary of Traffic Stops for 2023 - HAMPSHIRE POLICE						Benchmark: Crash-based*
	White	Black or African American	Hispanic or Latino	Asian	American Indian or Alaska Native	Native Hawaiian or Other Pacific Islander
Panel: 5 Summary of Driver or Passenger Search Events - Number (Percentage for the Racial Group) [95% Confidence Interval]						
All Searches (% of Stops)	4 (0.31%) [0.085% - 0.8%]	0 (0%) [0% - 2.6%]	2 (0.41%) [0.049% - 1.5%]	0 (0%) [0% - 6.6%]	0 (0%) [0% - 100%]	0 (0%) [0% - 53%]
Contraband Found (% of All Searches)	1 (25%) [0.63% - 100%]	0 [NA]	0 (0%) [0% - 100%]	0 [NA]	0 [NA]	0 [NA]
Contraband Found Ratio vs White (95% Confidence Interval)	1.0	NA	0 (0 - 78)	NA	NA	NA
*Benchmark Definition						
Benchmark Type: Crash-based (77 crash reports used). Primary Benchmark Area (City): Hampshire. 38.5% of the benchmark comes from zip codes within the primary area. 96.2% of the benchmark comes from zip codes within 54 miles of the primary area, including the primary area.						

Village of Hampshire
 Budget Versus Actual Report Overview
 Eleven Months Ended March 31, 2024

General Fund						% of Budget
11 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	7,015,472	7,317,328	301,856	4%	7,539,226	97%
Expenditures/Expense	6,908,761	6,877,951	(30,810)	0%	7,536,830	91%
YTD Surplus/(Deficit)	106,711	439,377	332,666		2,396	
Special Revenue Funds						
Revenue	760,026	846,228	86,202	11%	793,836	107%
Expenditures/Expense	616,125	220,558	(395,567)	-64%	672,136	33%
YTD Surplus/(Deficit)	143,901	625,670	481,769		121,700	
Capital Project Funds						
Revenue	473,981	644,097	170,116	36%	517,070	125%
Expenditures/Expense	483,125	74,371	(408,754)	-85%	527,045	14%
YTD Surplus/(Deficit)	(9,144)	569,726	578,870		(9,975)	
Enterprise Funds						
Revenue	3,680,454	3,569,198	(111,256)	-3%	4,015,042	89%
Expenditures/Expense	3,678,092	3,260,003	(418,089)	-11%	4,012,464	81%
YTD Surplus/(Deficit)	2,362	309,195	306,833		2,578	
Total Village						
Revenue	11,929,933	12,376,851	446,918	4%	12,865,174	96%
Expenditures/Expense	11,686,103	10,432,883	(1,253,220)	-11%	12,748,475	82%
YTD Surplus/(Deficit)	243,830	1,943,968	1,700,138		116,699	



Agency Funds						% of Budget
11 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,183,500	1,290,794	107,294	9%	1,184,584	109%
Expenditures/Expense	1,120,313	1,187,159	66,846	6%	1,222,160	97%
YTD Surplus/(Deficit)	63,187	103,635	40,448		(37,576)	

Pension Trust Fund						% of Budget
11 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	705,019	974,991	269,972	38%	769,112	127%
Expenditures/Expense	241,889	227,166	(14,723)	-6%	263,879	86%
YTD Surplus/(Deficit)	463,130	747,825	284,695		505,233	

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

	General Fund Revenues (01)				
	11 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,254,177	1,278,162	23,985	2%	1,254,177
Intergovernmental	3,112,589	3,063,433	(49,156)	-2%	3,395,551
Service Fees	77,458	79,567	2,109	3%	84,500
Investment Income	36,163	139,871	103,708	287%	39,450
Reimbursable	193,443	197,616	4,173	2%	211,029
Licenses, Fines, Permits, Fees	488,950	918,009	429,059	88%	533,400
Grant Income	659,166	6,023	(653,143)	-99%	719,090
Other Income	360,625	419,390	58,765	16%	393,409
Transfers In	336,375	-	(336,375)	-100%	366,955
TOTAL GENERAL FUND REVENUE	6,518,946	6,102,071	(416,875)	-6%	6,997,561
	General Fund Expenses (01)				
	11 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	614,659	618,726	4,067	1%	670,537
Contractual Services	588,540	822,903	234,363	40%	642,044
Commodities	64,964	69,326	4,362	7%	70,870
Other Expenses	289,208	3,230	(285,978)	-99%	315,500
Capital Outlay	44,138	8,919	(35,219)	-80%	48,150
Transfers	170,500	-	(170,500)	-100%	186,000
TOTAL ADMINISTRATION	1,772,009	1,523,104	(248,905)	-14%	1,933,101
POLICE					
Personal Services	2,206,390	2,143,636	(62,754)	-3%	2,406,971
Contractual Services	320,416	371,788	51,372	16%	349,545
Commodities	72,256	54,174	(18,082)	-25%	78,825
Capital Outlay	96,169	219,422	123,253	128%	104,911
TOTAL POLICE	2,695,231	2,789,020	93,789	3%	2,940,252
STREET DEPARTMENT					
Personal Services	617,998	553,383	(64,615)	-10%	674,179
Contractual Services	257,308	326,338	69,030	27%	280,700
Commodities	94,875	75,181	(19,694)	-21%	103,500
Other Expenses	32,342	35,678	3,336	10%	35,282
Capital Outlay	909,344	323,396	(585,948)	-64%	992,012
TOTAL STREET DEPARTMENT	1,911,867	1,313,976	(597,891)	-31%	2,085,673
PLANNING AND ZONING DEPARTMENT					
Personal Services	2,072	2,013	(59)	-3%	2,260
TOTAL PLANNING AND ZONING DEPT.	2,072	2,013	(59)	-3%	2,260
POLICE COMMISSION					
Personal Services	888	969	81	9%	969
Contractual Services	9,259	400	(8,859)	-96%	10,100
Other Expenses	-	-	-	0%	-
Commodities	46	-	(46)	-100%	50
TOTAL POLICE COMMISSION	10,193	1,369	(8,824)	-87%	11,119
PROMOTIONS COMMITTEE					
Contractual Services	21,633	11,389	(10,244)	-47%	23,600
Commodities	917	-	(917)	-100%	1,000
TOTAL PROMOTIONS COMMITTEE	22,550	11,389	(11,161)	-49%	24,600
SUB TOTAL GENERAL FUND EXPENSE	6,413,922	5,640,871	(773,051)	-12%	6,997,005
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	105,024	461,200	356,176	339%	556
GENERAL FUND SUBFUNDS	1,687	(21,823)	(23,510)	-1394%	1,840
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	106,711	439,377	332,666	312%	2,396

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

	School Impact Fees (60)					Library Impact Fees (61)				
	11 MONTHS ENDED		2023-2024			11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	138	354	216	157%	150	344	668	324	94%	375
Licenses, Fines, Permits, Fees	333,637	815,356	481,719	144%	363,968	20,212	58,802	38,590	191%	22,050
TOTAL REVENUE	333,775	815,710	481,935	144%	364,118	20,556	59,470	38,914	189%	22,425
EXPENSE										
Other Expenses	333,775	909,988	576,213	173%	364,118	20,556	28,127	7,571	37%	22,425
TOTAL EXPENSE	333,775	909,988	576,213	173%	364,118	20,556	28,127	7,571	37%	22,425
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(94,278)	(94,278)	-100%	-	-	31,343	31,343	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	11 MONTHS ENDED		2023-2024			11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	18	42	24	133%	20	92	252	160	174%	100
Licenses, Fines, Permits, Fees	30,332	74,126	43,794	144%	33,089	93,475	228,540	135,065	144%	101,973
TOTAL REVENUE	30,350	74,168	43,818	144%	33,109	93,567	228,792	135,225	145%	102,073
EXPENSE										
Other Expenses	30,350	82,729	52,379	173%	33,109	93,567	187,371	93,804	100%	102,073
TOTAL EXPENSE	30,350	82,729	52,379	173%	33,109	93,567	187,371	93,804	100%	102,073
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(8,561)	(8,561)	-100%	-	-	41,421	41,421	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	11 MONTHS ENDED		2023-2024			11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	32	34	2	6%	35	5	8	3	60%	5
Licenses, Fines, Permits, Fees	7,700	11,200	3,500	45%	8,400	10,541	25,875	15,334	145%	11,500
TOTAL REVENUE	7,732	11,234	3,502	45%	8,435	10,546	25,883	15,337	145%	11,505
EXPENSE										
Other Expenses	7,732	-	(7,732)	-100%	8,435	8,859	28,865	20,006	226%	9,665
TOTAL EXPENSE	7,732	-	(7,732)	-100%	8,435	8,859	28,865	20,006	226%	9,665
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	11,234	11,234	100%	-	1,687	(2,982)	(4,669)	-277%	1,840

	Total General Fund Subfunds				
	11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	629	1,358	729	116%	685
Licenses, Fines, Permits, Fees	495,897	1,213,899	718,002	145%	540,980
TOTAL REVENUE	496,526	1,215,257	718,731	145%	541,665
EXPENSE					
Other Expenses	494,839	1,237,080	742,241	150%	539,825
TOTAL EXPENSE	494,839	1,237,080	742,241	150%	539,825
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,687	(21,823)	(23,510)	-1394%	1,840

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

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	208,756	213,002	4,246	2%	208,756	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	183	978	795	434%	200	5	176	171	3420%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	27,500	18,835	(8,665)	-32%	30,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	22,917	-	(22,917)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	231,856	213,980	(17,876)	-8%	233,956	27,505	19,011	(8,494)	-31%	30,005
EXPENSE										
Contractual Services	2,292	660	(1,632)	-71%	2,500	17,417	19,000	1,583	9%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	54,592	59,942	5,350	10%	59,555	5,500	6,000	500	9%	6,000
Transfers	-	-	-	0%	-	4,583	-	(4,583)	-100%	5,000
TOTAL EXPENSE	56,884	60,602	3,718	7%	62,055	27,500	25,000	(2,500)	-9%	30,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	174,972	153,378	(21,594)	-12%	171,901	5	(5,989)	(5,994)	-119880%	5

	Road and Bridge (10)					Motor Fuel Tax (15)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	128,483	128,396	(87)	0%	128,483	-	-	-	0%	-
Intergovernmental	5,500	4,522	(978)	-18%	6,000	292,650	311,342	18,692	6%	319,255
Investment Income	229	284	55	24%	250	22,917	61,618	38,701	169%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
TOTAL REVENUE	134,212	133,202	(1,010)	-1%	134,733	315,567	427,290	111,723	35%	344,255
EXPENSE										
Contractual Services	123,750	-	(123,750)	-100%	135,000	119,167	-	(119,167)	-100%	130,000
Commodities	-	-	-	0%	-	229,166	101,140	(128,026)	-56%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	123,750	-	(123,750)	-100%	135,000	348,333	101,140	(247,193)	-71%	380,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	10,462	133,202	122,740	1173%	(267)	(32,766)	326,150	358,916	-1095%	(35,745)

	SSA #2-26 (52)					Total Special Revenue Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	50,872	51,858	986	2%	50,872	388,111	393,256	5,145	1%	388,111
Intergovernmental	-	-	-	0%	-	298,150	315,864	17,714	6%	325,255
Investment Income	14	887	873	6236%	15	23,348	63,943	40,595	174%	25,470
Licenses, Fines, Permits, Fees	-	-	-	0%	-	27,500	18,835	(8,665)	-32%	30,000
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	22,917	-	(22,917)	-100%	25,000
TOTAL REVENUE	50,886	52,745	1,859	4%	50,887	760,026	846,228	86,202	11%	793,836
EXPENSE										
Personal Services	22,076	13,652	(8,424)	-38%	24,082	22,076	13,652	(8,424)	-38%	24,082
Contractual Services	-	-	-	0%	-	262,626	19,660	(242,966)	-93%	286,500
Commodities	-	-	-	0%	-	229,166	101,140	(128,026)	-56%	250,000
Other Expenses	37,582	20,164	(17,418)	-46%	40,999	97,674	86,106	(11,568)	-12%	106,554
Transfers	-	-	-	0%	-	4,583	-	(4,583)	-100%	5,000
TOTAL EXPENSE	59,658	33,816	(25,842)	-43%	65,081	616,125	220,558	(395,567)	-64%	672,136
YEAR-TO-DATE SURPLUS/(DEFICIT)	(8,772)	18,929	27,701	-316%	(14,194)	143,901	625,670	481,769	335%	121,700

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

	Equipment Replacement (03)					Capital Improvement (04)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	110	169	59	54%	120	-	203	203	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	170,500	-	(170,500)	-100%	186,000
TOTAL REVENUE	110	169	59	54%	120	170,500	203	(170,297)	-100%	186,000
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	80,091	30,366	(49,725)	-62%	87,372	-	3,962	3,962	100%	-
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	80,091	30,366	(49,725)	-62%	87,372	-	3,962	3,962	100%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(79,981)	(30,197)	49,784	-62%	(87,252)	170,500	(3,759)	(174,259)	-102%	186,000
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	3,208	6,434	3,226	101%	3,500	229	2,590	2,361	1031%	250
Licenses, Fines, Permits, Fees	149,967	259,613	109,646	73%	163,600	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	153,175	266,047	112,872	74%	167,100	229	2,590	2,361	1031%	250
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	43,824	-	(43,824)	-100%	47,808
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers Out	22,917	-	(22,917)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	22,917	-	(22,917)	-100%	25,000	43,824	-	(43,824)	-100%	47,808
YEAR-TO-DATE SURPLUS/(DEFICIT)	130,258	266,047	135,789	104%	142,100	(43,595)	2,590	46,185	-106%	(47,558)
	Transportation Impact Fees (64)					Early Warning (65)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	149,967	366,464	216,497	144%	163,600	-	8,624	8,624	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	149,967	366,464	216,497	144%	163,600	-	8,624	8,624	100%	-
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	238,333	40,043	(198,290)	-83%	260,000	-	-	-	0%	-
Transfer to General	42,126	-	(42,126)	-100%	45,955	-	-	-	0%	-
TOTAL EXPENSE	280,459	40,043	(240,416)	-86%	305,955	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(130,492)	326,421	456,913	-350%	(142,355)	-	8,624	8,624	100%	-
	Capital Improvement (70)					Total Capital Project Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	3,547	9,396	5,849	165%	3,870
Licenses, Fines, Permits, Fees	-	-	-	0%	-	299,934	634,701	334,767	112%	327,200
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	170,500	-	(170,500)	-100%	186,000
TOTAL REVENUE	-	-	-	0%	-	473,981	644,097	170,116	36%	517,070
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	43,824	-	(43,824)	-100%	47,808
Capital Outlay	55,834	-	(55,834)	-100%	60,910	374,258	74,371	(299,887)	-80%	408,282
Transfers	-	-	-	0%	-	65,043	-	(65,043)	-100%	70,955
TOTAL EXPENSE	55,834	-	(55,834)	-100%	60,910	483,125	74,371	(408,754)	-85%	527,045
YEAR-TO-DATE SURPLUS/(DEFICIT)	(55,834)	-	55,834	-100%	(60,910)	(9,144)	569,726	578,870	-6331%	(9,975)

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

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	332,832	327,274	(5,558)	-2%	363,090	638,018	617,639	(20,379)	-3%	696,020
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	3,765	2,945	(820)	-22%	4,107	9,635	5,510	(4,125)	-43%	10,511
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	336,597	330,219	(6,378)	-2%	367,197	647,653	623,149	(24,504)	-4%	706,531
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	628,401	638,375	9,974	2%	685,529
Commodities	-	-	-	0%	-	92	68	(24)	-26%	100
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	354,489	-	(354,489)	-100%	386,715	10,817	10,817	-	0%	11,800
TOTAL EXPENSE	354,489	-	(354,489)	-100%	386,715	639,310	649,260	9,950	2%	697,429
YEAR-TO-DATE SURPLUS/(DEFICIT)	(17,892)	330,219	348,111	-1946%	(19,518)	8,343	(26,111)	(34,454)	-413%	9,102

	Water (30)					Sewer (31)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	1,016,412	1,064,701	48,289	5%	1,108,813	1,266,807	1,331,641	64,834	5%	1,381,971
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	37,571	121,816	84,245	224%	40,986	218,940	9,256	(209,684)	-96%	238,844
Other Income	101,016	-	(101,016)	-100%	110,200	46,750	-	(46,750)	-100%	51,000
TOTAL REVENUE	1,154,999	1,186,517	31,518	3%	1,259,999	1,532,497	1,340,897	(191,600)	-13%	1,671,815
EXPENSE										
Personal Services	228,626	222,440	(6,186)	-3%	249,410	228,626	223,477	(5,149)	-2%	249,410
Contractual Services	512,518	535,663	23,145	5%	559,110	540,380	597,341	56,961	11%	589,505
Commodities	120,658	123,641	2,983	2%	131,627	92,242	83,157	(9,085)	-10%	100,628
Other Expenses	165,415	87,742	(77,673)	-47%	180,453	403,256	309,250	(94,006)	-23%	439,916
Capital Outlay	90,333	165,610	75,277	83%	98,546	233,489	82,369	(151,120)	-65%	254,715
Transfers	34,375	34,375	-	0%	37,500	34,375	34,375	-	0%	37,500
TOTAL EXPENSE	1,151,925	1,169,471	17,546	2%	1,256,646	1,532,368	1,329,969	(202,399)	-13%	1,671,674
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,074	17,046	13,972	455%	3,353	129	10,928	10,799	8371%	141

	Water Construction (34)					Sewer Construction (40)				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	-	-	-	0%	-	-	-	-	0%	-
Investment Income	-	2,998	2,998	100%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	4,125	2,500	(1,625)	-39%	4,500	4,583	16,000	11,417	249%	5,000
Other Income	-	66,918	66,918	100%	-	-	-	-	0%	-
TOTAL REVENUE	4,125	72,416	68,291	1656%	4,500	4,583	16,000	11,417	249%	5,000
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	111,303	111,303	100%	-	-	-	-	0%	-
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	111,303	111,303	100%	-	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,125	(38,887)	(43,012)	-1043%	4,500	4,583	16,000	11,417	249%	5,000

	Total Enterprise Funds				
	11 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL			
REVENUE					
Service Fees	3,254,069	3,341,255	87,186	3%	3,549,894
Investment Income	-	2,998	2,998	100%	-
Licenses, Fines, Permits, Fees	278,619	158,027	(120,592)	-43%	303,948
Other Income	147,766	66,918	(80,848)	-55%	161,200
TOTAL REVENUE	3,680,454	3,569,198	(111,256)	-3%	4,015,042
EXPENSE					
Personal Services	457,252	445,917	(11,335)	-2%	498,820
Contractual Services	1,681,299	1,882,682	201,383	12%	1,834,144
Commodities	212,992	206,866	(6,126)	-3%	232,355
Other Expenses	568,671	396,992	(171,679)	-30%	620,369
Capital Outlay	323,822	247,979	(75,843)	-23%	353,261
Transfers	434,056	79,567	(354,489)	-82%	473,515
TOTAL EXPENSE	3,678,092	3,260,003	(418,089)	-11%	4,012,464
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,362	309,195	306,833	12990%	2,578

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

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	11 MONTHS ENDED		2023-2024			11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	809,544	818,887	9,343	1%	809,544	362,040	367,233	5,193	1%	362,040
Investment Income	4,583	68,758	64,175	1400%	5,000	7,333	35,916	28,583	390%	8,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	814,127	887,645	73,518	9%	814,544	369,373	403,149	33,776	9%	370,040
EXPENSE										
Other Expenses	760,318	814,937	54,619	7%	829,438	359,995	372,222	12,227	3%	392,722
TOTAL EXPENSE	760,318	814,937	54,619	7%	829,438	359,995	372,222	12,227	3%	392,722
YEAR-TO-DATE SURPLUS/(DEFICIT)	53,809	72,708	18,899	35%	(14,894)	9,378	30,927	21,549	230%	(22,682)

	Total Agency Funds				
	11 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	1,171,584	1,186,120	14,536	1%	1,171,584
Investment Income	11,916	104,674	92,758	778%	13,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,183,500	1,290,794	107,294	9%	1,184,584
EXPENSE					
Other Expenses	1,120,313	1,187,159	66,846	6%	1,222,160
TOTAL EXPENSE	1,120,313	1,187,159	66,846	6%	1,222,160
YEAR-TO-DATE SURPLUS/(DEFICIT)	63,187	103,635	40,448	64%	(37,576)

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

Pension Trust Fund Revenues (90)					
11 MONTHS ENDED					2023-2024
REVENUE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Investment Income	143,000	41,985	(101,015)	-71%	156,000
Realized and Unrealized Gain/(Loss)	-	312,367	312,367	100%	-
Less: Investment Fees	-	(1,444)	(1,444)	-100%	-
Member Contributions	99,917	92,083	(7,834)	-8%	109,000
Employer Contributions	462,102	530,000	67,898	15%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	705,019	974,991	269,972	38%	769,112

Pension Trust Fund Expenses (90)					
11 MONTHS ENDED					2023-2024
EXPENSE	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
Pension Payments	175,144	174,822	(322)	0%	191,066
Refund of Contributions	17,351	42,007	24,656	142%	18,928
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	47,208	10,217	(36,991)	-78%	51,500
Other Expenses	2,186	120	(2,066)	-95%	2,385
TOTAL EXPENSE	241,889	227,166	(14,723)	-6%	263,879
YEAR-TO-DATE SURPLUS/(DEFICIT)	463,130	747,825	284,695	61%	505,233