



Village of Hampshire  
Village Board Meeting  
Thursday, April 20, 2023 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## AGENDA

1. Call to Order
2. Roll Call
3. A Motion to Select a President Pro Tem
4. Pledge of Allegiance
5. Public Comments
6. A Motion to Approve the Meeting Minutes from April 6, 2023
7. Proclamations
  - a. Municipal Clerk's Week, April 30, 2023
  - b. Arbor Day, April 28, 2023
8. Village Manager's Report
  - a. An Ordinance Adopting the Budget of the Village of Hampshire for Fiscal Year 2023-2024
  - b. A Motion to Authorize the Village Manager to Negotiate and Execute a Letter of Understanding with KDOT, D300, and Crown to Construct a Traffic Signal at Ridgecrest Dr. and Big Timber Rd. with Village Participation Not to Exceed \$60,000
  - c. A Motion to Approve an Updated Building Permit Fee Posting
  - d. A Resolution Adopting Garbage Collection Fees (Flood Bros. Contractual Increase)
  - e. A Resolution Authorizing the Opening of a New Bank Account for the Evidence Fund
  - f. A Discussion of the Regulations Governing Outdoor Seating for Restaurants and Taverns
9. Monthly Staff Reports
  - a. March Building Report
  - b. March Streets Report
  - c. March Police Report
  - d. March Engineering Report
10. Accounts Payable
  - a. A Motion to Approve the April 20, 2023 Accounts Payable to Personnel
  - b. A Motion to Approve the April 20, 2023 Regular Accounts Payable
11. Village Board Committee Reports
  - a. Business Development Commission
  - b. Public Works
  - c. Budget
  - d. Public Relations
12. New Business
13. Announcements
14. Adjournment

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

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.

**REGULAR MEETING OF THE BOARD OF TRUSTEES**  
**MINUTES**  
**April 6, 2023**

The regular meeting of the Village Board of Hampshire was called to order by Village President Michael J. Reid, Jr. at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 6, 2023.

Roll call by Village Clerk Vasquez:

Present: Heather Fodor, Aaron Kelly, Lionel Mott, Laura Pollastrini, and Erik Robinson

Audio: Toby Koth

Absent: None

A quorum was established.

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

President Reid led the Pledge of Allegiance.

**PUBLIC COMMENTS**

Ms. Carr commented about the Light property annexation and zoning.

Mr. Stebbins also commented about the Light property annexation and zoning and asked if there was a way for the Village to work with the unincorporated property owners affected by developments.

**MINUTES**

Trustee Mott moved to approve the minutes of March 16, 2023.

Seconded by Trustee Fodor

Motion carried by roll call vote.

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

Nays: None

Absent: None

Trustee Robinson moved to approve the Special Meeting Minutes of March 28, 2023.

Seconded by Trustee Fodor

Motion carried by roll call vote.

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

Nays: None

Absent: None

**APPOINTMENTS**

A Motion to approve the Reappointment of Maureen McGreevy as Chair of the Board of Police Commissioners for a Term Ending March 31 2026

Trustee Robinson moved to approve the reappointment of Maureen McGreevy as chair of the

Board of Police Commissioners for a term ending March 31, 2026.

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

A Motion to Approve the Appointment of Grace Duchaj to the Planning and Zoning Commission for a term ending April 30, 2027

Trustee Fodor moved to approve the appointment of Grace Duchaj to the Planning and Zoning Commission for a term ending April 30, 2027.

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

A Motion to Approve the Appointment of James Vasselli as Village Attorney for a Term Ending May 1, 2025

Mr. Vasselli briefly presented his credentials and his work history. He also explained the team that will be working on the Village's legal business and how the firm bills for that work.

The trustees provided their comments and concerns, and President Reid explained that he is willing to postpone this appointment if the Board is uncomfortable with it at this point.

President Reid and Mr. Hedges explained that Attorney Schuster has agreed to stay with the Village as special counsel, which will be a great asset during the transition given his long history with the Village.

Trustee Mott moved to approve the appointment of James Vasselli as Village Attorney for a term ending May 1, 2025.

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

**PUBLIC HEARING**

At 7:40 p.m., President Reid opened a public hearing regarding the fiscal year 2023-2024 Annual Budget and noted the requirements for publishing notice of this hearing were met.

Ms. Carr spoke regarding the proposed expenditures with a list of questions. She then spoke regarding the Village's income.

President Reid clarified that the proposed vehicle infrastructure fee is in the budget but is not actually approved with the budget; it will require its own ordinance to adopt at a future date.

Trustee Pollastrini mentioned this is her second year with the budget, and she felt like she was side swiped with the proposed vehicle infrastructure fee. She expressed disappointed about the last Budget Committee meeting. She also stated Ms. Lyons did a great job throughout the budget cycle.

Ms. Lyons presented the tentative annual budget, highlighting the department-level Village mission statement and goals for the upcoming fiscal year. She also noted a change from the Budget Committee meeting that she moved \$5,000 from Hotel/Motel Tax Fund to the General Fund to contribute to the personnel expenses for police officer and Streets Dept. staffing during special events that aim to generate overnight stays in the Village.

The trustees asked questions for clarification.

President Reid thanked the Budget Committee, Ms. Lyons, Mr. Hedges, and staff for doing a very difficult job organizing this budget.

Mr. Hedges noted that this budget is the most thoroughly vetted budget the Village has had since he started here, and he also thanked the Budget Committee and Village Board for their efforts.

The ordinance adopting the budget will be on the April 20 agenda for approval. There will be a recording of the budget presentation posted separately from the entire meeting if anyone would like to view that.

Trustee Kelly moved to close the public hearing at 8:32 p.m.

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

## **VILLAGE MANAGER'S REPORT**

### A Motion to Approve a Legal Services Engagement Letter with Ottosen DiNolfo Hasenbalg & Castaldo, Ltd - Village Attorney Services

Trustee Koth moved to approve a legal services engagement letter with Ottosen DiNolfo Hasenbalg & Castaldo, Ltd - Village Attorney Services.

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

### A Motion to Approve a Legal Services Engagement Letter with Bazos, Freeman, Schuster & Pop, LLC - Special Counsel and Prosecutor Services

Trustee Robinson moved to approve a legal services engagement letter with Bazos, Freeman, Schuster & Pop, LLC - Special Counsel and Prosecutor Services.

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

A Motion to Authorize Staff to Renew the Medical, Dental and Vision Insurance Plans for Fiscal Year 2024

Trustee Koth moved to authorize staff to renew the medical, dental and vision insurance plans for fiscal year 2024.

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

An Ordinance Amending the Zoning Regulations to Add Motor Vehicle Wash Facilities as a Permitted Use in Various Zoning Districts

Mr. Hedges and Mr. Wray presented the ordinance, noting that several businesses have inquired about adding standalone wash facilities in the truck stop area. There were several questions related to the language of the ordinance and treatment of the wastewater generated by washes. Mr. Hedges suggested that the Board table this item for staff to make adjustments to the ordinance and investigate the questions raised.

Trustee Kelly moved to table Item 9-d.

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

A Motion to Approve Payment 5 to Alliance Contractors in the Amount of \$108,317.36 for Work completed on the Streetscape Project

Trustee Kelly moved to approve payment 5 to Alliance Contractors in the amount of \$108,317.36 for work completed on the Streetscape project.

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

A Motion to Approve Final Payment of Retainage for Change Order 1 to Alliance Contractors in the Amount of \$11,734.11 for Work Completed Outside of the Contract on the Streetscape Project

Trustee Robinson moved to approve final payment of retainage for Change Order 1 to Alliance

Contractors in the amount of \$11,734.11 for work completed outside of the contract on the Streetscape project.

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

A Motion to Approve Final Payment of Retainage for Change Order 3 to Alliance Contractors in the Amount of \$1,220.10 for Work Completed Outside of the Contract on the Streetscape Project

Trustee Robinson moved to approve final payment of retainage for Change Order 3 to Alliance Contractors in the amount of \$1,220.10 for work completed outside of the contract on the Streetscape project.

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

A Motion to Approve a Letter of Credit Reduction for Hampshire West LLC (Crown) in the Amount of \$1,788,624.67 for Public Improvements Completed in the Prairie Ridge Neighborhood R

Trustee Fodor moved to approve a letter of credit reduction for Hampshire West LLC (Crown) for \$1,788,624.67 for public improvements completed in the Prairie Ridge Neighborhood R.

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

**MONTHLY STAFF REPORTS**

Chief Pann walked through his report. He also discussed the storm sirens and how the new system is working. There was a problem with one siren, which has already been fixed.

No other questions about the reports.

**ACCOUNTS PAYABLE**

A Motion to Approve the April 6, 2023 Accounts Payable to Personnel

Trustee Robinson moved to approve the Accounts Payable for Adam Schumacher, Andrew Kasiba, Garrett Ferrell, Jacob Bell, Maureen McGreevy and Mark Montgomery in the amount of \$1,670.52 paid on or before April 12, 2023.

Seconded by Trustee Fodor

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

A Motion to Approve the April 6, 2023 Regular Accounts Payable

Trustee Mott moved to approve the Accounts Payable in the sum of \$119,604.22 paid on or before April 12, 2023.

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

**COMMITTEE / COMMISSION REPORTS**

- a) Business Development Commission - Next meeting will be April 12 at 6:30 p.m.
- b) Public Relations - Next meeting will be April 13 at 6:30 p.m.
- c) Public Works - No report
- c) Budget Committee - No report

**ANNOUNCEMENTS**

Trustee Robinson noted that Hampshire Social has made big improvements bringing lots of business downtown.

Trustee Fodor thanked everyone who voted and congratulated our three trustees on their reelections.

Trustee Pollastrini announced a Hampshire resident was severely injured during the recent storms while he was traveling in Iowa. Let us pray he gets better. Sue Castle of Newman's will be donating tips received on Thursday, April 13, to the resident's family. President Reid will be guest bartending to help raise money.

**RECESS**

Trustee Robinson moved to recess until 9:40 p.m.

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

**EXECUTIVE SESSION**

Trustee Kelly moved to enter executive session at 9:40 p.m. under 5 ILCS 120/2(c)(1):



appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

The Village Board returned to open session at 10:09 p.m. There was no executive session business to report in open session.

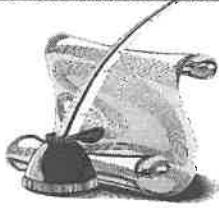
**ADJOURNMENT**

Trustee Kelly moved to adjourn the Village Board meeting at 10:09 p.m.

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

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Linda Vasquez, Village Clerk



## PROCLAMATION

54<sup>th</sup> Annual Professional Municipal Clerks Week  
April 30 - May 6, 2023

*WHEREAS, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government exists throughout the world; and*

*WHEREAS, The Office of the Professional Municipal Clerk is the oldest among public servants, and*

*WHEREAS, The Office of Professional Municipal Clerk proves the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

*WHEREAS, Professional Municipal Clerk have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

*WHEREAS, The Professional Municipal Clerk serves as the information center on functions of local government and community.*

*WHEREAS, Professional Municipal Clerk continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.*

*WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

*Now Therefore, I, Mike Reid Jr., Village President of the Village of Hampshire do recognize the week*

*April 30 through May 6, 2023*

*As*

*PROFESSIONAL MUNICIPAL CLERKS WEEK*

*and further extend appreciation to our Professional Municipal Clerk, Linda Vasquez and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

*Dated this 20<sup>th</sup> RD day of April 2023.*

\_\_\_\_\_  
*Village President*

*Attest:*

\_\_\_\_\_  
*VILLAGE CLERK*

# *Arbor Day Proclamation*

*Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

*Whereas,* this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

*Whereas,* trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

*Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

*Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

*Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal, and

*Whereas,* The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, MIKE REID JR., Village President of Hampshire, do hereby proclaim April 28, 2023 as

## *Arbor Day*

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

*Further,* I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

*Dated:* this \_\_\_\_\_ day of \_\_\_\_\_

Village President \_\_\_\_\_

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board  
**FROM:** Lori Lyons, Finance Director  
**FOR:** April 20, 2023 Village Board Meeting  
**RE:** FY2023-2024 Budget

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**Background.** The Illinois Municipal Code, Section 8-2-9.4 states, “The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.” Therefore, the Budget must be passed and filed with the Kane County Clerk on or before April 30, 2023.

**Analysis.** The Budget Committee and working group of the board met three times to review and discuss the budget in detail. Meetings were held on February 17, 2023, March 7, 2023 and March 28, 2023 at Village Hall. The Public Hearing for the fiscal year 2023-2024 budget was held on April 4, 2023 following the required notice published in the Daily Herald.

While there have been no changes to the budget since the board meeting and public hearing, any items adjusted at this meeting prior to the adoption will be included in the final budget to be filed with the County after the Board’s approval.

Attached is the Budget Ordinance with the proposed budget attached as Exhibit A; the Certification of the Budget Ordinance and the Certification of Estimated Revenues are also attached.

**Recommendation.** Staff recommends approval of the FY2023-2024 Budget Ordinance as presented to meet the April 30, 2023 deadline.

**No. 23-XX**

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2023; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

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

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 20<sup>th</sup> DAY OF April, 2023, pursuant to roll call vote as follows:

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

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

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

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

APPROVED THIS 20<sup>th</sup> DAY OF April, 2023.

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

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk



**Fiscal Year 2023-2024**

**Budget**

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

FY 22/23 8  
MO

FY 2022/23  
PROJECTED

FY 2022/23  
BUDGET

FY 2023/2024  
BUDGET

**GENERAL FUND (01)**

**REVENUE**

**PROPERTY TAXES**

<b>01-000-100-3011</b>	PROPERTY TAX - CORPORATE	699,699	699,699	694,078	717,574
<b>01-000-100-3012</b>	PROPERTY TAX - POLICE	414,310	414,310	410,981	459,369
<b>01-000-100-3013</b>	PROPERTY TAX - AUDIT	24,604	24,604	24,405	14,508
<b>01-000-100-3014</b>	PROPERTY TAX - SOCIAL SECURITY	14,761	14,761	14,642	14,508
<b>01-000-100-3015</b>	PROPERTY TAX - I.M.R.F.	7,875	7,875	7,811	9,189
<b>01-000-100-3016</b>	PROPERTY TAX - LIABILITY	29,524	29,524	29,288	36,752
<b>01-000-100-3029</b>	PROPERTY TAX - REVENUE RECOVERY	1,273	1,273	1,276	2,277
<b>TOTAL PROPERTY TAXES</b>		<b>1,192,046</b>	<b>1,192,046</b>	<b>1,182,481</b>	<b>1,254,177</b>

**INTERGOVERNMENTAL REVENUE**

<b>01-000-200-3040</b>	SALES TAX	842,106	1,263,159	1,066,048	1,275,791
<b>01-000-200-3050</b>	STATE INCOME TAX	837,519	1,202,186	994,057	1,164,617
<b>01-000-200-3070</b>	USE TAX	195,858	293,787	281,762	308,060
<b>01-000-200-3080</b>	CANNABIS EXCISE TAX	8,084	12,126	14,652	13,449
<b>01-000-200-3090</b>	PPR TAX	46,635	69,953	34,568	49,667
<b>01-000-200-3107</b>	TELECOM TAX G.F.50%	31,257	46,886	46,920	44,542
<b>01-000-200-3108</b>	TELECOM TAX 25% RESERV STR.	15,628	23,442	23,460	22,270
<b>01-000-200-3109</b>	TELECOM TAX 25% RESERV STR DBT	15,628	23,442	23,460	22,270
<b>01-000-200-3110</b>	UTILITY TAX-G.F.50%	110,476	165,714	140,475	166,543
<b>01-000-200-3111</b>	UTILITY TAX 25% RESERV. STR	55,238	82,857	70,237	83,271
<b>01-000-200-3112</b>	UTILITY TAX 25% RESERV.STR DBT	55,238	82,857	70,237	83,271
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,213,667</b>	<b>3,266,409</b>	<b>2,765,876</b>	<b>3,233,751</b>

**REIMBURSEABLE REVENUE**

<b>01-000-400-3590</b>	ADM SERVICE REIMB FRM REFUSE	7,867	7,500	7,500	7,500
<b>01-000-400-3591</b>	ADM SERVICE REIMB FRM WTR/SWR	47,360	75,000	75,000	75,000
<b>01-000-400-3592</b>	ADM SERVICE REIMB SSA LEVY	-	2,000	2,000	2,000
<b>01-000-400-3610</b>	REIMBURSEMENT - LEGAL	-	-	-	-
<b>01-000-400-3611</b>	REIMBURSEMENT - ENGINEERING	-	100	4,000	2,000
<b>01-000-400-3612</b>	REIMBURSEMENT - OTHER	108,310	199,474	184,200	209,029



	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL REIMBURSEABLE REVENUE</b>	<b>163,537</b>	<b>284,074</b>	<b>272,700</b>	<b>295,529</b>
<b>OTHER INCOME</b>				
01-000-500-3730 INTEREST	26,298	39,447	2,000	39,450
01-000-600-3917 150 YEAR CELEBRATION	1,110	1,352	-	-
01-000-600-3918 MISCELLANEOUS CONTRIBUTIONS	85	85	-	-
01-000-000-3919 TREE CONTRIBUTIONS	-	-	-	-
01-000-600-3920 MISCELLANEOUS INCOME	3,028	3,028	2,000	2,000
01-000-600-3921 VIDEO GAMING	107,860	161,790	150,000	161,800
01-000-600-3922 WORKERS COMP RECOVERY	-	-	-	-
01-000-600-3923 INSTALLMENT CONTRACT PROCEEDS	-	-	-	-
01-000-600-3924 FRANCHISE FEE/RENT	86,579	107,109	105,000	110,409
01-000-600-3926 TRANSFER (TO)/FROM CAPITAL IMP FUND	-	-	-	(186,000)
01-000-600-3928 POLICE CONTRIBUTIONS - EQUIPMENT	1,335	5,835	-	-
01-000-600-3931 TRANSFER FROM HOTEL/MOTEL TAX FUND	-	-	-	5,000
01-000-600-3932 TRANSFER - TRANSPORTATION	-	-	200,786	45,955
01-000-600-3933 TRANSFER - WATER FUND	-	-	(540,111)	-
01-000-600-3934 TRANSFER - PUBLIC USE	-	-	-	-
01-000-600-3935 LAND SALES	-	1	-	-
01-000-600-3932 TRANSFER - MOTOR FUEL TAX	-	-	-	130,000
01-000-600-3936 GAIN/LOSS ON SALE OF FA/EQUIP	38,700	38,700	12,500	-
01-000-600-3938 PLACES FOR EATING	185,909	278,864	228,000	281,000
01-000-600-3939 ROAD INFRASTRUCTURE FEE	-	-	-	186,000
01-000-600-3940 GRANT - SAFETY PROGRAMS	3,390	6,637	3,390	3,390
01-000-600-3941 GRANT - SIDEWALK	-	-	-	-
01-000-600-3942 GRANT - ARPA	-	-	804,107	-
01-000-600-3943 GRANT - RINN & PARK	-	-	-	668,000
01-000-600-3944 GRANT - BODYWORN CAMERAS	-	-	-	45,200
01-000-600-3952 GRANT - MISCELLANEOUS	2,500	2,500	-	2,500
01-000-600-3953 GRANT - DOJ DE-ESCALATION	-	231,910	-	-
<b>TOTAL OTHER INCOME</b>	<b>456,794</b>	<b>877,258</b>	<b>967,672</b>	<b>1,494,704</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET	
<b>LICENSES, FINES, PERMITS, FEES</b>					
01-000-700-3200	LIQUOR LICENSES	28,212	28,212	23,000	29,550
01-000-700-3270	OTHER LICENSES & FEES	37,120	37,120	30,000	42,850
01-000-700-3300	BUILDING PERMITS	208,294	238,294	139,000	273,400
01-000-700-3310	BUILDING PERMIT - ADM FEE	6,339	6,939	5,000	5,000
01-000-700-3350	ZONING FEES	1,500	2,250	1,200	1,200
01-000-700-3360	TRANSITION FEE	61,189	70,597	47,040	78,400
01-000-700-3400	FINES,FEES,REPORTS	53,343	71,124	63,000	73,500
01-000-700-3410	POLICE IMPOUND FEES	14,000	21,000	22,000	22,000
01-000-700-3420	ALARM REGISTRATION & FEES	1,325	2,000	7,500	7,500
<b>TOTAL LICENSES, FINES, PERMITS, FEES</b>		<b>411,322</b>	<b>477,536</b>	<b>337,740</b>	<b>533,400</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>4,437,366</b>	<b>6,097,323</b>	<b>5,526,469</b>	<b>6,811,561</b>
<b>GENERAL FUND -ADMINISTRATION</b>					
<b>WAGES &amp; BENEFITS</b>					
01-001-001-4000	SALARIES - FULL TIME	334,762	485,516	485,516	505,719
01-001-001-4001	SALARIES - PART TIME	-	-	-	-
01-001-001-4002	SALARIES - TRUSTEES	13,558	20,338	23,300	23,300
01-001-001-4006	OVERTIME	-	-	664	690
01-001-001-4010	EMPLOYER S.S.	21,608	31,363	31,590	32,845
01-001-001-4020	EMPLOYER MEDICARE	4,970	7,335	7,387	7,679
01-001-001-4030	EMPLOYER I.M.R.F.	10,406	15,609	19,255	20,064
01-001-001-4031	EMPLOYER HEALTH INS.	42,980	56,238	69,494	73,700
01-001-001-4033	EMPLOYER DENTAL INS.	1,930	2,826	2,880	3,000
01-001-001-4035	EMPLOYER LIFE INS.	620	1,320	1,016	1,100
01-001-001-4037	EMPLOYER VISION INS.	347	521	366	460
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-
01-001-001-4050	UNEMPLOYMENT TAX	94	2,063	1,560	1,980
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>431,275</b>	<b>623,129</b>	<b>643,028</b>	<b>670,537</b>
<b>CONTRACTURAL SERVICES</b>					
01-001-002-4100	MAINTENANCE - BLDG	2,882	6,882	10,000	5,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
01-001-002-4120	MAINTENANCE - EQUIP.	-	-	500	500
01-001-002-4210	LIABILITY INSURANCE	16,712	63,888	72,332	76,644
01-001-002-4230	COMMUNICATION SERVICES	5,651	8,477	10,920	11,400
01-001-002-4280	RENTALS	339	509	1,000	1,000
01-001-002-4290	TRAVEL	1,809	2,714	2,000	3,000
01-001-002-4310	TRAINING	379	619	1,410	2,050
01-001-002-4320	POSTAGE	150	891	1,200	1,200
01-001-002-4340	PRINT/ADV/FORMS	9,680	14,520	14,700	6,650
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	12,709	19,064	25,480	50,600
01-001-002-4361	ENGINEERING SERVICES - REIMB	99	-	-	-
01-001-002-4370	LEGAL SERVICES - VILLAGE	34,046	51,069	42,000	53,622
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-
01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,700	3,700
01-001-002-4375	AUDIT	14,470	26,650	40,000	40,000
01-001-002-4376	EMPLOYEE ASST PROGRAM	157	236	300	400
01-001-002-4380	OTHER PROF. SERV.	18,544	27,816	38,400	25,906
01-001-002-4382	ECONOMIC DEVELOPMENT	-	-	3,800	3,800
01-001-002-4383	VILLAGE BEAUTIFICATION	79,865	169,300	100,000	100,000
01-001-002-4390	BLDG INSP. SERVICES	141,821	212,732	111,200	222,720
01-001-002-4391	BLDG INSP. PROP. MAINT.	1,120	1,680	1,900	1,900
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	2,894	3,500	3,335
01-001-002-4430	DUES	6,449	6,799	7,014	8,230
01-001-002-4435	MOSQUITO CONTROL	14,710	14,710	15,275	15,887
01-001-002-4470	CODIFICATION	6,200	6,200	3,000	4,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>367,792</b>	<b>637,650</b>	<b>509,631</b>	<b>642,044</b>
<b>COMMODITIES</b>					
01-001-003-4260	UTILITIES	-	-	1,200	840
01-001-003-4650	OFFICE SUPPLIES	15,245	22,868	14,000	23,550
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	600	500
01-001-003-4685	COMPUTER SOFTWARE	19,584	19,584	11,440	45,980
<b>TOTAL COMMODITIES</b>		<b>34,829</b>	<b>42,452</b>	<b>27,240</b>	<b>70,870</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>OTHER EXPENSES</b>				
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS	33,425	32,203	213,900	302,250
01-001-004-4800 MISCELLANEOUS EXPENSE	576	864	3,250	3,250
01-001-004-4910 CONTINGENCY	-	-	5,000	10,000
<b>TOTAL OTHER EXPENSES</b>	<b>34,001</b>	<b>33,067</b>	<b>222,150</b>	<b>315,500</b>
<b>CAPTIAL OUTLAY</b>				
01-001-005-4906 BUILDING/EQUIPMENT/CAPITAL	-	-	27,000	-
01-001-005-4907 STORM SIGNAL SYSTEM	4,060	4,060	6,325	41,825
01-001-005-4940 EQUIPMENT	9,850	12,350	1,300	6,325
01-001-005-4941 PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-
<b>TOTAL CAPITAL OUTLAY/CAPITAL OUTLAY</b>	<b>13,910</b>	<b>16,410</b>	<b>34,625</b>	<b>48,150</b>
<b>TOTAL ADMINISTRATION</b>	<b>881,807</b>	<b>1,352,708</b>	<b>1,436,674</b>	<b>1,747,101</b>
<b>POLICE</b>				
<b>WAGES &amp; BENEFITS</b>				
01-002-001-4000 SALARIES - FULL TIME	870,493	1,305,740	1,327,050	1,288,163
01-002-001-4001 SALARIES - PART TIME	4,113	6,170	73,137	91,000
01-002-001-4005 FIELD TRAINING OFFICER	1,131	1,697	3,786	4,435
01-002-001-4006 OFFICER IN CHARGE	12,536	18,804	16,258	23,159
01-002-001-4007 COURT OVERTIME	2,826	4,239	10,120	11,040
01-002-001-4008 OVERTIME	55,593	83,390	58,334	99,480
01-002-001-4009 PEDA PAYMENTS	19,711	19,711	-	-
01-002-001-4010 EMPLOYER S.S.	2,921	4,382	4,534	5,642
01-002-001-4020 EMPLOYER MEDICARE	13,184	19,776	21,587	22,135
01-002-001-4028 EMPLOYER RETIREMENT CONTRIBUTION	-	1,900	-	12,000
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION	504,112	504,112	504,112	530,000
01-002-001-4030 EMPLOYER I.M.R.F.	830	1,245	1,529	1,683
01-002-001-4031 EMPLOYER HEALTH INS.	177,274	265,911	304,356	287,350
01-002-001-4033 EMPLOYER DENTAL INS.	12,482	18,723	21,921	21,157
01-002-001-4035 EMPLOYER LIFE INS.	1,386	2,079	2,093	1,566
01-002-001-4037 EMPLOYER VISION INS.	1,364	2,046	2,074	2,312

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
01-002-001-4050 UNEMPLOYMENT TAX	734	5,055	4,729	5,849
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>1,680,690</b>	<b>2,264,980</b>	<b>2,355,620</b>	<b>2,406,971</b>
<b>CONTRACTUAL SERVICES</b>				
01-002-002-4100 MAINTENANCE - BLDG	197	296	1,000	1,000
01-002-002-4110 MAINTENANCE - VEHL.	8,658	12,987	8,000	14,500
01-002-002-4120 MAINTENANCE - EQUIP.	1,646	2,469	2,000	2,000
01-002-002-4230 COMMUNICATION SERVICES	7,114	10,671	14,700	16,240
01-002-002-4280 RENTALS	40,023	53,232	62,575	75,436
01-002-002-4285 911 SERVICES	107,634	107,634	107,634	113,016
01-002-002-4290 TRAVEL EXPENSE	160	240	1,000	2,220
01-002-002-4310 TRAINING	2,119	3,179	12,000	17,025
01-002-002-4320 POSTAGE	594	891	800	910
01-002-002-4340 PRINT/ADV/FORMS	1,625	2,438	5,400	5,460
01-002-002-4370 LEGAL SERVICES	6,595	13,393	15,000	19,500
01-002-002-4380 OTHER PROF.SERV.	34,215	51,323	36,885	79,853
01-002-002-4430 DUES	870	1,305	1,500	2,385
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>211,450</b>	<b>260,058</b>	<b>268,494</b>	<b>349,545</b>
<b>COMMODITIES</b>				
01-002-003-4650 OFFICE SUPPLIES	2,931	4,397	3,000	4,500
01-002-003-4660 GASOLINE/OIL	29,772	44,658	52,650	45,500
01-002-003-4670 MAINTENANCE SUPPLIES	-	-	300	300
01-002-003-4680 OPERATING SUPPLIES	4,089	6,134	7,000	7,525
01-002-003-4690 UNIFORMS	13,159	19,739	16,800	21,000
<b>TOTAL COMMODITIES</b>	<b>49,951</b>	<b>74,928</b>	<b>79,750</b>	<b>78,825</b>
<b>OTHER EXPENSES</b>				
01-002-005-4940 INSTALLMENT PAYMENTS	21,942	32,913	64,512	22,272
<b>CAPITAL OUTLAY</b>				
01-002-005-4906 EQUIPMENT	10,051	246,988	14,000	82,639
01-002-005-4907 TOW FUND PURCHASES	146	8,000	8,000	-

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
01-002-005-4930 VEHICLES	54,782	73,043	-	-
01-002-005-4931 CAPITAL OUTLAY	-	-	25,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>64,979</b>	<b>328,031</b>	<b>47,000</b>	<b>82,639</b>
<b>TOTAL POLICE</b>	<b>2,029,012</b>	<b>2,960,910</b>	<b>2,815,376</b>	<b>2,940,252</b>
<b>STREETS</b>				
<b>WAGES &amp; BENEFITS</b>				
01-003-001-4000 SALARIES - FULL TIME	243,869	380,544	372,045	437,776
01-003-001-4001 SALARIES - PART TIME	-	-	9,576	-
01-003-001-4006 OVERTIME	20,052	40,196	45,099	51,881
01-003-001-4010 EMPLOYER S.S.	15,556	26,086	26,924	29,585
01-003-001-4020 EMPLOYER MEDICARE	3,638	6,101	6,299	7,100
01-003-001-4030 EMPLOYER I.M.R.F.	8,287	12,622	16,875	18,941
01-003-001-4031 EMPLOYER HEALTH INS.	75,574	113,361	65,914	116,100
01-003-001-4033 EMPLOYER DENTAL INS.	5,139	7,709	9,874	8,300
01-003-001-4035 EMPLOYER LIFE INS.	509	764	576	800
01-003-001-4037 EMPLOYER VISION INS.	635	953	828	1,400
01-003-001-4050 UNEMPLOYMENT TAX	191	2,515	2,006	2,296
0-003-001-4090 CONTRA PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>373,450</b>	<b>590,851</b>	<b>556,016</b>	<b>674,179</b>
<b>CONTRACTUAL SERVICES</b>				
01-003-002-4100 MAINTENANCE - BLDG	900	1,350	3,500	3,500
01-003-002-4110 MAINTENANCE - VEHL.	32,740	49,110	40,000	43,700
01-003-002-4120 MAINTENANCE - EQUIP.	3,007	4,511	10,000	10,000
01-003-002-4130 MAINTENANCE - STREETS	80,242	120,363	110,000	77,000
01-003-002-4140 MAINTENANCE - SIDEWALKS	16,130	24,195	116,000	30,000
01-003-002-4150 MAINTENANCE - GROUNDS	2,168	3,252	2,000	2,000
01-003-002-4160 MAINTENANCE TREE REMOVAL	33,214	49,821	25,000	30,000
01-003-002-4200 CONTRACTURAL SERVICE - SNOW	-	10,800	25,000	25,000
01-003-002-4210 CONTRACTURAL SERVICE TREE REPL	300	450	2,000	2,000
01-003-002-4230 COMMUNICATION SERVICES	5,399	8,099	6,500	6,500

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>01-003-002-4260</b>	STREET LIGHTING	19,014	28,521	35,000	32,500
<b>01-003-002-4270</b>	STREET LIGHT MAINT	6,386	9,579	15,000	12,000
<b>01-003-002-4280</b>	RENTALS	3,055	4,583	2,000	2,000
<b>01-003-002-4310</b>	TRAINING	130	195	2,000	2,000
<b>01-003-002-4340</b>	PRINT/ADV/FORMS	-	-	-	-
<b>01-003-002-4380</b>	OTHER PROF.SERV.	200	300	2,000	2,000
<b>01-003-002-4430</b>	DUES	370	555	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>203,255</b>	<b>315,684</b>	<b>396,500</b>	<b>280,700</b>
<b>COMMODITIES</b>					
<b>01-003-003-4650</b>	OFFICE SUPPLIES	853	1,280	2,500	2,500
<b>01-003-003-4660</b>	GASOLINE/OIL	20,003	15,000	47,200	48,000
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	1,018	1,527	10,000	10,000
<b>01-003-003-4680</b>	OPERATING SUPPLIES	10,596	15,894	23,000	34,000
<b>01-003-003-4690</b>	UNIFORMS	921	1,382	4,000	4,000
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	4,178	5,000	5,000	5,000
<b>TOTAL COMMODITIES</b>		<b>37,569</b>	<b>40,083</b>	<b>91,700</b>	<b>103,500</b>
<b>OTHER EXPENSES</b>					
<b>01-003-004-4790</b>	DEBT SERVICE (UT)	36,053	36,053	36,053	35,282
<b>CAPITAL OUTLAY</b>					
<b>01-003-005-4906</b>	EQUIPMENT	163,100	163,100	33,827	93,000
<b>01-003-005-4940</b>	INSTALLMENT PAYMENTS	61,781	84,849	126,773	117,307
<b>01-003-005-4945</b>	VEHICLES	100,153	100,153	20,031	48,750
<b>01-003-005-4951</b>	CAPITAL OUTLAY	-	-	-	732,955
<b>TOTAL CAPITAL OUTLAY</b>		<b>325,034</b>	<b>348,102</b>	<b>180,631</b>	<b>992,012</b>
<b>TOTAL STREET</b>		<b>975,361</b>	<b>1,330,773</b>	<b>1,260,900</b>	<b>2,085,673</b>

**PLANNING & ZONING COMMISSION**

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>01-004-001-4000</b>	SALARIES	1,140	1,710	2,100	2,100
<b>01-004-001-4010</b>	EMPLOYER S.S.	71	107	130	130
<b>01-004-001-4020</b>	EMPLOYER MEDICARE	16	24	30	30
<b>TOTAL WAGES</b>		<b>1,227</b>	<b>1,841</b>	<b>2,260</b>	<b>2,261</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>1,227</b>	<b>1,841</b>	<b>2,260</b>	<b>2,261</b>
<b>POLICE COMMISSION</b>					
<b>01-006-001-4000</b>	SALARIES	900	900	900	900
<b>01-006-001-4010</b>	EMPLOYER S.S.	56	56	56	56
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	13	13	13	13
<b>TOTAL WAGES</b>		<b>969</b>	<b>969</b>	<b>969</b>	<b>969</b>
<b>CONTRACTUAL SERVICES</b>					
<b>01-006-002-4300</b>	TRAVEL	-	-	250	250
<b>01-006-002-4310</b>	TRAINING	-	-	500	500
<b>01-006-002-4330</b>	TESTING SERVICES	-	-	6,800	6,800
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	-	-	550	550
<b>01-006-002-4370</b>	LEGAL SERVICES	-	-	2,000	2,000
<b>01-006-002-4430</b>	DUES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	10,100	10,100
<b>COMMODITIES</b>					
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	50	50
<b>TOTAL COMMODITIES</b>		-	-	50	50
<b>TOTAL POLICE COMMISSION</b>		<b>969</b>	<b>969</b>	<b>11,119</b>	<b>11,119</b>
<b>PROMOTIONS COMMITTEE</b>					
<b>01-006-001-4000</b>	SALARIES	-	-	-	-
<b>01-006-001-4010</b>	EMPLOYER S.S.	-	-	-	-
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	-	-	-	-



	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL WAGES</b>	-	-	-	-
<b>CONTRACTUAL SERVICES</b>				
01-003-002-4380 OTHER PROF.SERV.	-	-	-	12,000
01-006-002-4340 PRINT/ADV/FORMS	-	-	-	11,600
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	<b>23,600</b>
<b>COMMODITIES</b>				
01-006-003-4380 OPERATING SUPPLIES				1,000
<b>TOTAL COMMODITIES</b>	-	-	-	1,000
<b>TOTAL PROMOTIONS COMMITTEE</b>	-	-	-	<b>24,600</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,888,376</b>	<b>5,647,201</b>	<b>5,526,330</b>	<b>6,811,005</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>548,989</b>	<b>450,122</b>	<b>139</b>	<b>556</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,157,879</b>		<b>2,608,001</b>
<b>ENDING FUND BALANCE</b>		<b>2,608,001</b>		<b>2,608,557</b>
<b>EQUIPMENT REPLACEMENT FUND (03)</b>				
<b>REVENUES</b>				
03-000-100-3730 INTEREST INCOME	168	252	15	120
03-000-100-3920 MISC REVENUE	-	-	-	-
03-000-100-3930 TRANS FROM GENERAL FUND	-	-	-	-
03-000-100-3950 TRANSFER FROM CIP (28)	-	30,000	30,000	-
<b>TOTAL REVENUES</b>	<b>168</b>	<b>30,252</b>	<b>30,015</b>	<b>120</b>
<b>EXPENSES</b>				
03-002-005-4920 HARDWARE & SOFTWARE	38,290	52,628	140,000	87,372
03-002-005-4930 CAPITAL - VEHICLES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>38,290</b>	<b>52,628</b>	<b>140,000</b>	<b>87,372</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>REVENUE VERSUS EXPENSES</b>		(38,122)	(22,376)	(109,985)	(87,252)
<b>BEGINNING FUND BALANCE</b>			<b>115,328</b>		<b>92,952</b>
<b>ENDING FUND BALANCE</b>			<b>92,952</b>		<b>5,700</b>
<b>CAPITAL IMPROVEMENTS (04)</b>					
<b>REVENUES</b>					
<b>04-000-100-3730</b>	INTEREST	20	30	5	-
<b>04-000-100-3920</b>	DCEO STREETScape GRANT FUNDS	904,093	929,435	929,435	-
<b>04-000-100-3921</b>	ARPA FUNDS	-	193,806	193,806	-
<b>04-000-100-3930</b>	TRANSFER FROM (TO) GENERAL FUND	-	-	-	186,000
<b>TOTAL REVENUES</b>		<b>904,113</b>	<b>1,123,271</b>	<b>1,123,246</b>	<b>186,000</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>04-001-002-4210</b>	LIABILITY/WRKS COMP INS	1,503	1,503		-
<b>04-001-002-4340</b>	PRINTING/PUBLISHING/FORMS	4,869	4,869	500	-
<b>04-001-002-4360</b>	ENGINEERING SERVICES	-	98,791	98,791	-
<b>04-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	1,140	1,140		-
<b>TOTAL CONTRACTUAL</b>		<b>7,512</b>	<b>106,303</b>	<b>99,291</b>	<b>-</b>
<b>CAPITAL</b>					
<b>04-003-006-4380</b>	SANITARY REHAB & STORM IMPROV	-	-	-	-
<b>04-003-600-4790</b>	CONSTRUCTION	1,167,866	1,167,866	1,024,450	-
<b>TOTAL CAPITAL</b>		<b>1,167,866</b>	<b>1,167,866</b>	<b>1,024,450</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>1,175,378</b>	<b>1,274,169</b>	<b>1,123,741</b>	<b>-</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(271,265)</b>	<b>(150,898)</b>	<b>(495)</b>	<b>186,000</b>
<b>BEGINNING FUND BALANCE</b>			<b>113,535</b>		<b>(37,363)</b>
<b>ENDING FUND BALANCE</b>			<b>(37,363)</b>		<b>148,637</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TIF FUND (05)</b>					
<b>REVENUES</b>					
05-000-100-3010	PROPERTY TAX (TIF)	126,044	126,044	126,062	208,756
05-000-200-3925	TRANSFER FROM PUBLIC USE	-	25,000	25,000	25,000
05-000-100-3730	INTEREST INCOME	188	282	10	200
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
<b>TOTAL REVENUES</b>		<b>126,232</b>	<b>151,326</b>	<b>151,072</b>	<b>233,956</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,470	2,205	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,470</b>	<b>2,205</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER</b>					
05-001-004-4690	BOND REPAYMENT	34,916	34,916	34,916	33,755
05-001-004-4691	PRINCIPAL	25,800	25,800	25,800	25,800
05-001-004-4650	TIF ASSISTANCE	-	-	-	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
<b>TOTAL OTHER</b>		<b>60,716</b>	<b>60,716</b>	<b>60,716</b>	<b>59,555</b>
<b>TOTAL EXPENSES</b>		<b>62,186</b>	<b>62,921</b>	<b>63,216</b>	<b>62,055</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>64,046</b>	<b>88,405</b>	<b>87,856</b>	<b>171,901</b>
<b>BEGINNING FUND BALANCE</b>			<b>(347,388)</b>		<b>(258,983)</b>
<b>ENDING FUND BALANCE</b>			<b>(258,983)</b>		<b>(87,082)</b>
<b>PUBLIC USE FUND (06)</b>					
<b>REVENUES</b>					
06-000-100-3730	PUBLIC USE INTEREST	2,152	3,228	20	3,500
06-000-100-3800	PUBLIC USE IMPACT FEES	90,246	108,295	42,720	163,600

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>06-000-100-3850</b>	<b>PUBLIC USE TRANSITION FEES</b>	-	-	-	-
<b>TOTAL REVENUES</b>		<b>92,398</b>	<b>111,523</b>	<b>42,740</b>	<b>167,100</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>06-001-002-4360</b>	<b>ENGINEERING SERVICES</b>	-	-	-	-
<b>06-001-002-4380</b>	<b>OTHER PROFESSIONAL SERVICES</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-
<b>OTHER</b>					
<b>06-001-006-4800</b>	<b>MISCELLANEOUS</b>	-	-	-	-
<b>06-004-004-4780</b>	<b>TRANSFER TO GENERAL</b>	-	-	-	-
<b>06-004-004-4781</b>	<b>TRANSFER TO TIF</b>	-	25,000	25,000	25,000
<b>06-004-004-4782</b>	<b>TRANSFER TO CAP IMPROV/DEBT SERV</b>	-	-	-	-
<b>TOTAL OTHER</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>CAPITAL</b>					
<b>06-001-006-4790</b>	<b>CONSTRUCTION/CONTRACTURAL SERVICE</b>	-	-	-	-
<b>06-001-006-4900</b>	<b>EQUIPMENT STREETS</b>	-	-	-	-
<b>06-004-006-4380</b>	<b>EQUIPMENT PD/STR</b>	-	-	-	-
<b>06-001-006-4905</b>	<b>EQUIPMENT - FIRE HYDRANTS</b>	-	-	-	-
<b>TOTAL CAPITAL</b>		-	-	-	-
<b>TOTAL EXPENSES</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>92,398</b>	<b>86,523</b>	<b>17,740</b>	<b>142,100</b>
<b>BEGINNING FUND BALANCE</b>			<b>396,979</b>		<b>483,502</b>
<b>ENDING FUND BALANCE</b>			<b>483,502</b>		<b>625,602</b>
<b>HOTEL/MOTEL TAX FUND (07)</b>					
<b>REVENUES</b>					
<b>07-001-001-3730</b>	<b>INTEREST</b>	79	95	5	5
<b>07-001-001-4370</b>	<b>HOTEL/MOTEL TAX</b>	20,072	30,108	24,000	30,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
07-001-001-4990	TRANSFER TO GENERAL FUND	-	-	-	(5,000)
<b>TOTAL REVENUES</b>		<b>20,151</b>	<b>30,203</b>	<b>24,005</b>	<b>25,005</b>
<b>EXPENSES</b>					
<b>OTHER EXPENSES</b>					
07-002-002-4376	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000
07-002-002-4378	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-
07-002-002-4385	OTHER CONTRACTURAL SERVICES	-	-	-	-
<b>TOTAL OTHER</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(4,849)</b>	<b>5,203</b>	<b>(995)</b>	<b>5</b>
<b>BEGINNING FUND BALANCE</b>			<b>47,773</b>		<b>52,976</b>
<b>ENDING FUND BALANCE</b>			<b>52,976</b>		<b>52,981</b>
<b>ROAD AND BRIDGE FUND (10)</b>					
<b>REVENUES</b>					
10-000-001-3730	INTEREST INCOME	300	450	5	250
10-000-100-3010	PROPERTY TAX	122,365	122,365	121,428	128,483
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	6,103	-	6,000
<b>TOTAL REVENUES</b>		<b>122,665</b>	<b>128,918</b>	<b>121,433</b>	<b>134,733</b>
<b>EXPENSES</b>					
10-001-002-4360	ENGINEERING SERVICES	1,292	861	-	-
10-001-002-4790	CONSTRUCTION	7,078	175,778	121,428	135,000
10-001-002-4790	TRANSFERS	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>8,370</b>	<b>176,639</b>	<b>121,428</b>	<b>135,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>114,295</b>	<b>(47,721)</b>	<b>5</b>	<b>(267)</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
BEGINNING FUND BALANCE		48,264		543
ENDING FUND BALANCE		543		276
<b>MOTOR FUEL TAX FUND (15)</b>				
<b>REVENUES</b>				
15-000-100-3060 MFT FUND DISTRIBUTION	173,574	277,579	309,563	319,255
15-000-100-3065 GRANT FUNDS	-	-	-	-
15-000-100-3070 OTHER GRANT	61,104	61,104	61,104	-
15-000-100-3730 INVESTMENT INCOME	14,968	24,705	150	25,000
<b>TOTAL REVENUES</b>	<b>249,646</b>	<b>363,388</b>	<b>370,817</b>	<b>344,255</b>
<b>EXPENSES</b>				
<b>WAGES &amp; BENEFITS</b>				
15-001-001-4090 STREET SALARIES & BENEFITS	-	-	-	130,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
<b>CONTRACTUAL SERVICES</b>				
15-001-006-4362 CONSTRUCTION	-	-	-	-
15-001-006-4365 MAINTENANCE	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMODITIES</b>				
15-003-003-4600 ICE CONTROL	49,607	188,759	250,000	250,000
<b>TOTAL COMMODITIES</b>	<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENSES</b>	<b>49,607</b>	<b>188,759</b>	<b>250,000</b>	<b>380,000</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>200,039</b>	<b>174,629</b>	<b>120,817</b>	<b>(35,745)</b>
BEGINNING FUND BALANCE		839,282		1,013,911
ENDING FUND BALANCE		1,013,911		978,166

**WATER/SEWER IMPROVEMENT FUND (28)**

**REVENUES**

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	232,596	348,894	353,693	363,090
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	3,315	4,938	4,001	4,107
<b>TOTAL REVENUES</b>		235,911	353,832	357,694	367,197
<b>EXPENSES</b>					
<b>28-001-006-4700</b>	INTEREST ARRA	-	-	-	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	-	-	-	-
<b>TOTAL EXPENSE</b>		-	68,242	-	-
<b>OTHER EXPENSES</b>					
<b>28-001-002-4790</b>	TRANSFERS	-	79,434	564,518	386,715
<b>TOTAL OTHER EXPENSES</b>		-	79,434	564,518	386,715
<b>REVENUES VERSUS EXPENSES</b>		<b>235,911</b>	<b>206,156</b>	<b>(206,824)</b>	<b>(19,518)</b>
<b>BEGINNING FUND BALANCE</b>			<b>1,047,738</b>		<b>1,253,894</b>
<b>ENDING FUND BALANCE</b>			<b>1,253,894</b>		<b>1,234,376</b>
<b>GARBAGE FUND (29)</b>					
<b>REVENUES</b>					
<b>29-000-100-3550</b>	GARBAGE DISPOSAL FEES	429,347	649,633	677,600	696,020
<b>29-000-100-3551</b>	REFUSE - PENALTIES	6,010	7,507	6,437	6,611
<b>29-000-100-3921</b>	GARBAGE LICENSE FEES	600	3,900	3,900	3,900
<b>TOTAL REVENUES</b>		435,957	661,040	687,937	706,531
<b>EXPENSES</b>					
<b>29-001-001-4000</b>	TRANS TO GEN FUND ADM SERV	7,867	11,800	11,800	11,800
<b>29-001-002-4320</b>	POSTAGE	2,384	3,576	4,100	4,100
<b>29-001-002-4330</b>	GARBAGE DISPOSAL	427,435	643,805	646,100	678,129
<b>29-001-002-4340</b>	PRINTING	1,827	2,741	3,300	3,300
<b>29-001-002-4380</b>	OTHER PROFESSIONAL FEES	-	-	-	-
<b>29-001-002-4650</b>	OFFICE SUPPLIES	43	65	-	100
<b>TOTAL EXPENSES</b>		439,556	661,922	665,300	697,329

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET	
<b>REVENUES VERSUS EXPENDITURES</b>	<b>(3,599)</b>	<b>(882)</b>	<b>22,637</b>	<b>9,202</b>	
<b>BEGINNING FUND BALANCE</b>		<b>64,517</b>		<b>63,635</b>	
<b>ENDING FUND BALANCE</b>		<b>63,635</b>		<b>72,837</b>	
<b>WATER FUND (30)</b>					
<b>REVENUES</b>					
30-000-100-3500	WATER SALES	687,734	1,031,601	1,152,837	1,103,813
30-000-100-3501	WATER - PENALTY	7,400	7,400	10,952	10,486
30-000-100-3502	WATER - ADJUSTMENTS	5,037	7,556	5,000	5,000
30-000-100-3521	METER SALES	36,450	54,675	31,500	30,500
30-000-100-3350	W/S IMPROVEMENT CHARGE	-	-	174,000	110,000
30-000-100-3730	INTEREST	-	-	-	-
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	144	216	250	200
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
<b>TOTAL WATER REVENUE</b>		<b>736,765</b>	<b>1,101,448</b>	<b>1,374,539</b>	<b>1,259,999</b>
<b>EXPENSES</b>					
30-002-001-4000	SALARIES - FULL TIME	97,863	146,795	142,924	167,968
30-002-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	3,840	5,120	5,780	6,622
30-001-001-4010	EMPLOYER S.S.	6,057	8,076	9,220	10,824
30-001-001-4020	EMPLOYER MEDICARE	1,416	1,888	2,156	2,532
30-001-001-4030	EMPLOYER I.M.R.F.	3,193	4,257	5,972	6,984
30-001-001-4031	EMPLOYER HEALTH INS.	24,505	32,673	53,529	49,880
30-001-001-4033	EMPLOYER DENTAL INS.	1,496	1,995	4,639	2,940
30-001-001-4035	EMPLOYER LIFE INS.	184	245	285	270
30-001-001-4037	EMPLOYER VISION INS.	121	161	525	390
30-001-001-4050	UNEMPLOYMENT TAX	169	820	648	1,000
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>138,844</b>	<b>202,030</b>	<b>225,678</b>	<b>249,410</b>



FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
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**CONTRACTUAL SERVICES**

30-001-002-4100	MAINTENANCE - BLDG	5,013	7,520	22,600	17,100
30-001-002-4110	MAINTENANCE - VEHL.	3,625	5,438	3,000	3,000
30-001-002-4120	MAINTENANCE - EQUIP.	32,105	48,158	106,280	209,780
30-001-002-4150	MAINTENANCE - GROUNDS	-	-	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	53,434	80,151	147,166	94,766
30-001-002-4210	INSURANCE/RISK MANAGEMENT	16,600	70,189	72,332	76,644
30-001-002-4230	COMMUNICATION SERVICES	4,182	6,273	15,814	15,814
30-001-002-4260	UTILITIES	48,316	72,474	170,000	82,500
30-001-002-4280	RENTALS	1,697	2,546	3,500	3,500
30-001-002-4290	TRAVEL EXPENSE	-	-	1,000	1,000
30-001-002-4310	TRAINING	618	927	2,000	2,000
30-001-002-4320	POSTAGE	2,584	3,876	4,300	4,300
30-001-002-4340	PRINT/ADV/FORMS	2,284	3,426	3,000	1,000
30-001-002-4360	ENGINEERING SERVICES	152,084	228,126	178,000	30,711
30-001-002-4370	LEGAL SERVICES	-	-	5,000	5,000
30-001-002-4380	OTHER PROF.SERV.	4,863	9,795	9,085	10,195
30-001-002-4430	DUES	-	-	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>327,405</b>	<b>538,899</b>	<b>744,877</b>	<b>559,110</b>

**COMMODITIES**

30-002-003-4650	OFFICE SUPPLIES	767	1,151	1,000	1,500
30-002-003-4660	GASOLINE/OIL	3,856	5,784	4,800	5,200
30-002-003-4670	MAINTENANCE SUPPLIES	7,846	11,769	19,100	15,000
30-002-003-4680	OPERATING SUPPLIES	71,776	107,664	131,615	108,427
30-002-003-4690	UNIFORMS	168	252	1,500	1,500
<b>TOTAL COMMODITIES</b>		<b>84,413</b>	<b>126,620</b>	<b>158,015</b>	<b>131,627</b>

**OTHER EXPENSE**

30-001-004-4703	DEBT SERVICE INTEREST	4,189	4,189	4,190	2,153
30-001-004-4704	DEBT SERVICE PRINCIPAL	78,300	78,300	78,300	78,300
30-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	37,500	37,500

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
30-001-004-4940	CONTINENCY	-	-	25,000	100,000
		<b>106,169</b>	<b>118,009</b>	<b>144,990</b>	<b>217,953</b>
<b>CAPITAL OUTLAY</b>					
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	30,904	46,356	82,500	96,546
30-001-005-4980	FIRE HYDRANTS	1,391	2,087	18,000	2,000
		<b>32,295</b>	<b>48,443</b>	<b>100,500</b>	<b>98,546</b>
<b>TOTAL EXPENSES</b>		<b>689,126</b>	<b>1,034,001</b>	<b>1,374,060</b>	<b>1,256,645</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>47,639</b>	<b>67,447</b>	<b>479</b>	<b>3,354</b>
<b>BEGINNING FUND BALANCE</b>			<b>13,511,920</b>		<b>13,579,367</b>
<b>ENDING FUND BALANCE</b>			<b>13,579,367</b>		<b>13,582,720</b>
<b>SEWER FUND (31)</b>					
<b>SEWER REVENUE</b>					
31-000-100-3510	SEWER CHARGES	861,041	1,291,562	1,418,454	1,381,971
31-000-100-3511	SEWER - PENALTY	9,739	9,739	13,475	13,129
31-000-100-3530	W/S IMPROVEMENT FEE	-	-	65,300	225,715
31-000-100-3920	MISCELLANEOUS INCOME	-	-		51,000
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-		
<b>TOTAL SEWER REVENUE</b>		<b>870,780</b>	<b>1,301,301</b>	<b>1,497,229</b>	<b>1,671,815</b>
31-001-001-4000	SALARIES - FULL TIME	109,085	165,226	158,524	167,968
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	7,094	11,159	6,793	6,622
31-001-001-4010	EMPLOYER S.S.	6,772	10,936	10,250	10,824
31-001-001-4020	EMPLOYER MEDICARE	1,584	2,558	2,397	2,532
31-001-001-4030	EMPLOYER I.M.R.F.	3,649	5,292	6,884	6,984
31-001-001-4031	EMPLOYER HEALTH INS.	37,337	56,006	67,391	49,880
31-001-001-4033	EMPLOYER DENTAL INS.	2,224	3,336	5,996	2,940

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>31-001-001-4035</b>	EMPLOYER LIFE INS.	193	290	428	270
<b>31-001-001-4037</b>	EMPLOYER VISION INS.	239	359	809	390
<b>31-001-001-4050</b>	UNEMPLOYMENT TAX	170	1,155	648	1,000
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>168,347</b>	<b>256,317</b>	<b>260,120</b>	<b>249,410</b>
<b>CONTRACTUAL SERVICES</b>					
<b>31-001-002-4100</b>	MAINTENANCE - BLDG	12,983	19,475	9,000	47,700
<b>31-001-002-4110</b>	MAINTENANCE - VEHL.	4,509	6,764	3,000	3,000
<b>31-001-002-4120</b>	MAINTENANCE - EQUIP.	67,525	185,005	157,943	133,525
<b>31-001-002-4150</b>	MAINTENANCE - GROUNDS	-	-	1,500	1,500
<b>31-001-002-4160</b>	MAINTENANCE - UTILITY SYSTEM	5,590	8,385	101,943	8,000
<b>31-001-002-4180</b>	SLUDGE HAUL	16,151	24,227	27,000	25,000
<b>31-001-002-4210</b>	INSURANCE/RISK MANAGEMENT	16,600	70,189	72,332	76,644
<b>31-001-002-4230</b>	COMMUNICATION SERVICES	4,049	6,074	10,474	10,474
<b>31-001-002-4260</b>	UTILITIES	44,141	66,212	122,000	72,840
<b>31-001-002-4280</b>	RENTALS	486	729	1,000	1,000
<b>31-001-002-4290</b>	TRAVEL EXPENSE	-	-	1,000	1,000
<b>31-001-002-4310</b>	TRAINING	2,093	3,140	1,800	1,800
<b>31-001-002-4320</b>	POSTAGE	2,384	3,576	4,300	4,300
<b>31-001-002-4340</b>	PRINT/ADV/FORMS	1,827	2,741	3,000	3,672
<b>31-001-002-4360</b>	ENGINEERING SERVICE	22,916	34,374	158,943	178,000
<b>31-001-002-4370</b>	LEGAL SERVICES	-	-	5,000	5,000
<b>31-001-002-4380</b>	OTHER PROF.SERV.	7,342	11,013	19,840	15,950
<b>31-001-002-4430</b>	DUES	-	-	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>208,596</b>	<b>441,904</b>	<b>700,175</b>	<b>589,505</b>
<b>COMMODITIES</b>					
<b>31-002-003-4650</b>	OFFICE SUPPLIES	767	1,151	1,000	1,500
<b>31-002-003-4660</b>	GASOLINE/OIL	6,752	10,128	4,800	11,978
<b>31-002-003-4670</b>	MAINTENANCE SUPPLIES	12,806	19,209	28,200	26,250
<b>31-002-003-4680</b>	OPERATING SUPPLIES	27,267	48,700	31,000	59,400
<b>31-002-003-4690</b>	UNIFORMS	1,115	1,673	1,500	1,500
<b>TOTAL COMMODITIES</b>		<b>48,707</b>	<b>80,861</b>	<b>66,500</b>	<b>100,628</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>OTHER EXPENSE</b>					
31-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	35,520	37,500
31-001-004-4792	IEPA INTEREST	11,767	11,767	11,767	35,687
31-001-004-4793	IEPA PRINCIPAL	247,332	247,332	247,332	253,993
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	33,565	33,565	33,565	32,736
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	-	-
31-001-004-4940	CONTINTENCY	-	-	50,000	100,000
		<b>333,844</b>	<b>345,684</b>	<b>395,684</b>	<b>477,416</b>
<b>CAPITAL OUTLAY</b>					
31-001-005-4940	EQUIPMENT & VEHICLES	17,747	141,621	74,650	254,715
		<b>17,747</b>	<b>141,621</b>	<b>74,650</b>	<b>254,715</b>
<b>TOTAL EXPENSES</b>		<b>777,241</b>	<b>1,266,387</b>	<b>1,497,129</b>	<b>1,671,673</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>93,539</b>	<b>34,914</b>	<b>100</b>	<b>142</b>
<b>BEGINNING FUND BALANCE</b>			<b>13,511,920</b>		<b>13,546,834</b>
<b>ENDING FUND BALANCE</b>			<b>13,546,834</b>		<b>13,546,975</b>
<b>CAPITAL PROJECTS (33) - DEBT SERVICE</b>					
<b>REVENUES</b>					
33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	236	354	-	250
<b>TOTAL REVENUES</b>		<b>236</b>	<b>354</b>	<b>-</b>	<b>250</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	-
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-
<b>OTHER</b>					
33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	-	-	-	3,808
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	-	-	-	-
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	-	-	-	44,000
33-005-005-4990	TRANSFERS (IN)/OUT	-	-	-	-
<b>TOTAL OTHER</b>		-	-	-	<b>47,808</b>
<b>TOTAL EXPENSES</b>		-	-	-	<b>47,808</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>236</b>	<b>354</b>	-	<b>(47,558)</b>
<b>BEGINNING FUND BALANCE</b>			<b>101,907</b>		<b>102,261</b>
<b>ENDING FUND BALANCE</b>			<b>102,261</b>		<b>54,703</b>
<b>WATER CONSTRUCTION FUND (34)</b>					
<b>REVENUES</b>					
34-000-001-3540	CONNECTION/TAP ON	1,400	1,400	4,500	4,500

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>34-000-001-3550</b>	WATER SUPPLY/STORAGE	-	-	-	
<b>34-000-001-3560</b>	W/S IMPROVEMENT CHARGE	-	-	188,000	
<b>34-000-001-3730</b>	INTEREST-CONNECTION/STORAGE	797	1,196	1	
<b>34-000-001-3910</b>	TRAN FROM WATER FUND	-	-	-	
<b>34-000-001-3950</b>	DCEO GRANT WELL #9	-	-	-	
<b>34-000-001-3911</b>	DCEO GRANT WATER CONNECTION 1	150,339	150,339	202,500	
<b>34-000-001-3912</b>	DCEO GRANT WATER CONNECTION 2	522,346	522,346	650,000	
<b>34-000-001-3951</b>	ARPA FUNDS	-	142,000	346,305	
<b>34-000-001-3960</b>	IEPA LOAN PROCEEDS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>674,882</b>	<b>817,281</b>	<b>1,391,306</b>	<b>4,500</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>34-001-002-4360</b>	ENGINEERING SERVICES	-	248,162	248,162	
<b>34-001-002-4370</b>	LEGAL SERVICES	-	-	-	
<b>34-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	-	-	-	
<b>34-001-002-4370</b>	CONSTRUCTION	568,699	568,699	1,138,643	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>568,699</b>	<b>816,861</b>	<b>1,386,805</b>	<b>-</b>
<b>OTHER</b>					
<b>34-001-002-4375</b>	EASEMENT ACQUISITON	-	-	-	-
<b>34-000-005-4790</b>	MISCELLANEOUS EXPENSE	-	-	-	-
<b>34-000-005-4910</b>	SCADA	-	-	-	-
<b>34-001-006-5500</b>	SSA #16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>568,699</b>	<b>816,861</b>	<b>1,386,805</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>106,183</b>	<b>420</b>	<b>4,501</b>	<b>4,500</b>
<b>BEGINNING FUND BALANCE</b>			<b>(34,636)</b>		<b>(34,216)</b>
<b>ENDING FUND BALANCE</b>			<b>(34,216)</b>		<b>(29,716)</b>

**SANITARY & STORM SEWER IMPROV (35)**

**REVENUES**

35-000-100-3551 BOND PROCEEDS

35-000-100-3730 INTEREST

**TOTAL REVENUES**

**EXPENSES**

**CONTRACTUAL SERVICES**

35-001-003-4650 OFFICE EXPENSE

35-001-006-4350 AUDIT

35-001-006-4440 FISCAL AGENT FEES

35-001-006-4370 ENGINEERING

35-001-006-4750 CONSTRUCITON IMPROVEMENTS

**TOTAL CONTRACTUAL SERVICES**

**OTHER**

35-000-500-4950 TRANSFERS (IN)/OUT

**TOTAL OTHER**

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

**BEGINNING FUND BALANCE**

**ENDING FUND BALANCE**

**SEWER CONSTRUCTION FUND (40)**

**REVENUES**

40-000-001-3540 CONNECTION/TAP-ON

40-000-001-3560 W/S IMPROVEMENT CHARGE

40-000-001-3730 INTEREST

40-000-001-3921 WASTEWATER TREATMENT/IMPACT

**TOTAL REVENUES**

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	(49,434)	-	-
	-	(49,434)	-	-
	-	(49,434)	-	-
	-	49,434	-	-
		(49,434)		-
		-		-
	-	-	21,265	5,000
	-	74,045	74,045	-
	-	-	-	-
	-	-	-	-
	-	74,045	95,310	5,000

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
40-001-002-4340	PRINTING	-	-	-	-
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-
<b>CAPITAL</b>					
40-001-005-4910	SCADA	-	-	-	-
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	74,045	74,045	-
<b>TOTAL CAPITAL</b>		-	<b>74,045</b>	<b>74,045</b>	-
<b>OTHER</b>					
40-001-006-5105	INTEREST	-	-	-	-
40-001-006-5200	TRANSFER TO SEWER FUND	-	(7,959)	(7,935)	-
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER</b>		-	<b>(7,959)</b>	<b>(7,935)</b>	-
<b>TOTAL EXPENSES</b>		-	<b>66,086</b>	<b>66,110</b>	-
<b>REVENUES VERSUS EXPENSES</b>		-	<b>7,959</b>	<b>29,200</b>	<b>5,000</b>
<b>BEGINNING FUND BALANCE</b>			<b>(204,084)</b>		<b>(196,125)</b>
<b>ENDING FUND BALANCE</b>			<b>(196,125)</b>		<b>(191,125)</b>
<b>SSA #14 LAKEWOOD CROSSING (43)</b>					
<b>REVENUES</b>					
43-000-100-3094	PROP TAX - SSA #14	762,161	762,161	782,156	809,544
43-104-300-3730	INTEREST	15,693	18,832	50	5,000
<b>TOTAL REVENUES</b>		<b>777,854</b>	<b>780,993</b>	<b>782,206</b>	<b>814,544</b>
<b>EXPENSES</b>					
43-105-004-4790	ADMIN EXP FUND - MISC DISB	8,692	10,430	18,000	18,000



		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>43-104-300-4500</b>	DEBT SERVICE PAYMENT	171,469	802,938	802,938	811,438
<b>TOTAL EXPENSES</b>		<b>180,161</b>	<b>813,368</b>	<b>820,938</b>	<b>829,438</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>597,693</b>	<b>(32,375)</b>	<b>(38,732)</b>	<b>(14,894)</b>
<b>BEGINNING FUND BALANCE</b>			<b>1,040,494</b>		<b>1,008,119</b>
<b>ENDING FUND BALANCE</b>			<b>1,008,119</b>		<b>993,225</b>
<b>SSA #13 TUSCANY WOODS (45)</b>					
<b>REVENUES</b>					
<b>45-102-200-4880</b>	PROPERTY TAX - SSA #14	362,043	380,772	362,040	362,040
<b>45-102-300-3093</b>	INTEREST	8,525	10,230	125	8,000
<b>TOTAL REVENUES</b>		<b>370,568</b>	<b>391,002</b>	<b>362,165</b>	<b>370,040</b>
<b>EXPENSES</b>					
<b>45-102-004-4790</b>	MISC DISBURSEMENT	10,500	12,600	20,000	25,000
<b>45-102-300-4500</b>	DEBIT SERVICE	74,511	359,022	359,023	367,722
<b>TOTAL EXPENSES</b>		<b>85,011</b>	<b>371,622</b>	<b>379,023</b>	<b>392,722</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>285,557</b>	<b>19,380</b>	<b>(16,858)</b>	<b>(22,682)</b>
<b>BEGINNING FUND BALANCE</b>			<b>567,286</b>		<b>586,666</b>
<b>ENDING FUND BALANCE</b>			<b>586,666</b>		<b>563,984</b>
<b>SPECIAL SERVICE AREAS (52)</b>					
<b>REVENUES</b>					
<b>52-000-100-3010</b>	PROP TAX SSA #2	2,727	2,727	2,675	1,960
<b>52-000-100-3011</b>	PROP TAX SSA #10	13,841	13,841	13,583	16,268
<b>52-000-100-3030</b>	PROP TAX SSA #3	310	310	304	304
<b>52-000-100-3060</b>	PROP TAX SSA #6	6,495	6,495	6,370	6,370
<b>52-000-100-3070</b>	PROP TAX SSA #7	7,494	7,494	9,800	6,370
<b>52-000-100-3080</b>	PROP TAX SSA #8	3,996	3,996	3,920	3,430
<b>52-000-100-3091</b>	PROP TAX SSA #11	9,950	9,950	9,800	10,780

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>52-000-100-3092</b>	PROP TAX SSA #12	5,698	5,698	5,586	5,390
<b>52-000-100-3094</b>	PROP TAX SSA #15	-	-	-	-
<b>52-000-100-3093</b>	PROP TAX SSA #23	-	-	-	-
<b>52-000-100-3730</b>	INTEREST	107	161	15	15
<b>TOTAL REVENUES</b>		<b>50,618</b>	<b>50,672</b>	<b>52,053</b>	<b>50,887</b>
<b>EXPENSES</b>					
<b>PERSONAL SERVICES</b>					
<b>52-001-001-4000</b>	SALARIES FULL TIME	10,545	14,499	14,293	14,560
<b>52-001-001-4001</b>	SALARIES PART TIME	-	-	5,720	6,720
<b>52-001-001-4010</b>	EMPLOYER SS	600	899	1,241	1,319
<b>52-001-001-4020</b>	EMPLOYER - MEDICARE	140	210	290	309
<b>52-001-001-4030</b>	EMPLOYER IMRF	331	580	572	582
<b>52-001-001-4050</b>	UNEMPLOYMENT COMP.	-	152	152	592
<b>TOTAL PERSONAL SERVICES</b>		<b>11,616</b>	<b>16,340</b>	<b>22,268</b>	<b>24,082</b>
<b>OTHER</b>					
<b>52-001-002-4920</b>	SSA #2	-	-	433	260
<b>52-001-002-4921</b>	SSA #10	9,900	15,900	6,690	6,800
<b>52-001-002-4923</b>	SSA #3	-	240	260	30
<b>52-001-002-4926</b>	SSA #6	75	737	810	1,330
<b>52-001-002-4927</b>	SSA #7	7,000	11,616	4,655	7,135
<b>52-001-002-4928</b>	SSA #8	-	440	480	145
<b>52-001-002-4931</b>	SSA #11	4,000	7,500	4,620	5,505
<b>52-001-002-4932</b>	SSA #12	75	113	860	790
<b>52-001-002-4934</b>	SSA #15	-	200	-	-
<b>52-001-002-4933</b>	SSA #23	-	-	-	-
<b>52-001-002-4998</b>	ADMIN EXP TRANSFERS	-	-	-	-
<b>52-001-002-4999</b>	SSA EXPENSES	5,114	18,631	5,594	19,004
<b>TOTAL OTHER</b>		<b>26,164</b>	<b>55,377</b>	<b>24,402</b>	<b>40,999</b>

	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>TOTAL EXPENSES</b>	<b>37,780</b>	<b>71,717</b>	<b>46,670</b>	<b>65,081</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>12,838</b>	<b>(21,045)</b>	<b>5,383</b>	<b>(14,194)</b>
<b>BEGINNING FUND BALANCE</b>		<b>58,851</b>		<b>37,806</b>
<b>ENDING FUND BALANCE</b>		<b>37,806</b>		<b>23,612</b>

**SCHOOL IMPACT FEES FUND (60)**

**REVENUES**

60-000-100-3730	INTEREST	101	152	5	150
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	283,895	425,843	218,381	363,968
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
<b>TOTAL REVENUES</b>		<b>283,996</b>	<b>425,995</b>	<b>218,386</b>	<b>364,118</b>

**EXPENSES**

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	338,490	425,843	218,381	363,968
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	-	152	5	150
<b>TOTAL EXPENSES</b>		<b>338,490</b>	<b>425,995</b>	<b>218,386</b>	<b>364,118</b>

<b>REVENUES VERSUS EXPENSES</b>	<b>(54,494)</b>	-	-	-
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<b>BEGINNING FUND BALANCE</b>		-		-
<b>ENDING FUND BALANCE</b>		-		-

**LIBRARY IMPACT FEES (61)**

**REVENUES**

61-000-100-3730	INTEREST	270	405	20	375
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	11,700	17,550	7,500	12,600

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>61-000-100-3825</b>	LIBRARY IMPACT FEES - HUNTLEY		-	-	-
<b>61-000-100-3850</b>	LIBRARY TRANS FEES - ELLA JOHNSON	8,775	13,163	5,625	9,450
<b>61-000-100-3855</b>	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>20,745</b>	<b>31,118</b>	<b>13,145</b>	<b>22,425</b>
<b>EXPENSES</b>					
<b>61-001-004-4780</b>	LIBRARY IMPACT - ELLA JOHNSON	-	17,550	7,500	12,600
<b>61-001-004-4785</b>	LIBRARY IMPACT - HUNTLEY	-	-	-	-
<b>61-001-004-4800</b>	LIBRARY TRANS - ELLA JOHNSON	10,462	13,163	5,625	9,450
<b>61-001-004-4850</b>	LIBRARY TRANS - HUNTLEY	-	-	-	-
<b>61-001-004-4860</b>	LIBRARY INTEREST - ELLA JOHNSON	-	405	20	375
<b>61-001-004-4865</b>	LIBRARY INTEREST - HUNTLEY	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>10,462</b>	<b>31,118</b>	<b>13,145</b>	<b>22,425</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>10,283</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>PARK IMPACT FEES (62)</b>					
<b>REVENUES</b>					
<b>62-000-100-3730</b>	INTEREST	16	24	5	20
<b>62-000-100-3800</b>	PARK IMPACT FEES	-	-	-	-
<b>62-000-100-3850</b>	PARK TRANSITION FEES	25,809	38,714	19,853	33,089
<b>TOTAL REVENUES</b>		<b>25,825</b>	<b>38,738</b>	<b>19,858</b>	<b>33,109</b>
<b>EXPENSES</b>					
<b>62-001-004-4780</b>	PARK IMPACT - HTPD	-	-	-	-
<b>62-001-004-4800</b>	PARK TRANS FEE - HTPD	30,773	38,714	19,853	33,089
<b>62-001-004-4860</b>	PARK INTEREST	-	24	5	20
<b>62-001-002-4901</b>	VILLAGE PARK IMPROVEMENTS	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>30,773</b>	<b>38,738</b>	<b>19,858</b>	<b>33,109</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>REVENUES VERSUS EXPENSES</b>		<b>(4,948)</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>FIRE PROTECTION DISTRICT IMPACT FEES (63)</b>					
<b>REVENUES</b>					
63-000-100-3730	INTEREST	112	168	7	100
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	21,548	32,322	16,575	27,625
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	57,991	86,987	44,609	74,348
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>79,651</b>	<b>119,477</b>	<b>61,191</b>	<b>102,073</b>
<b>EXPENSES</b>					
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	56,990	32,322	44,609	27,625
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	73,508	86,987	16,575	74,348
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST	5,180	168	7	100
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>135,678</b>	<b>119,477</b>	<b>61,191</b>	<b>102,073</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>(56,027)</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>TRANSPORTATION POLICY FUND (64)</b>					
<b>REVENUE</b>					
64-000-100-3800	TRANSPORTATION IMPACT FEE	127,608	191,412	98,160	163,600
64-000-100-3950	RESURFACING PROJECT	3,530	3,530	-	-
<b>TOTAL REVENUE</b>		<b>131,138</b>	<b>194,942</b>	<b>98,160</b>	<b>163,600</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>EXPENSES</b>					
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-
64-001-004-4357	DESIGN ENG - N STATE	80	80	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800	MISC EXPENSE	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	29,200	137,786	45,955
64-003-006-4371	CONSTRUCTION	248	248	-	260,000
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>328</b>	<b>29,528</b>	<b>137,786</b>	<b>305,955</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>130,810</b>	<b>165,414</b>	<b>(39,626)</b>	<b>(142,355)</b>
<b>BEGINNING FUND BALANCE</b>			<b>1,171,175</b>		<b>1,336,589</b>
<b>ENDING FUND BALANCE</b>			<b>1,336,589</b>		<b>1,194,234</b>
<b>CEMETARY IMPACT FUND (66)</b>					
<b>REVENUES</b>					
66-000-100-3730	INTEREST	38	57	5	35
66-000-100-3800	CEMETARY IMPACT FEE	3,900	5,850	3,000	8,400
<b>TOTAL REVENUES</b>		<b>3,938</b>	<b>5,907</b>	<b>3,005</b>	<b>8,435</b>
<b>EXPENSES</b>					
66-001-004-4780	CEMETARY IMPACT	-	30,330	3,000	8,400
66-001-004-4860	CEMETARY INTEREST	-	133	5	35
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>30,463</b>	<b>3,005</b>	<b>8,435</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>3,938</b>	<b>(24,556)</b>	<b>-</b>	<b>-</b>

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>TOWNSHIP TRANSITION FUND (67)</b>					
<b>REVENUES</b>					
66-000-100-3730	INTEREST	2	3	5	5
66-000-100-3800	TOWNSHIPTRANSITION FEE	8,970	13,455	6,900	11,500
<b>TOTAL REVENUES</b>		<b>8,972</b>	<b>13,458</b>	<b>6,905</b>	<b>11,505</b>
<b>EXPENSES</b>					
66-001-004-4780	TOWNSHIP TRANSITION	10,695	13,455	6,900	9,660
66-001-004-4860	TOWNSHIP INTEREST	-	3	-	5
<b>TOTAL EXPENSES</b>		<b>10,695</b>	<b>13,458</b>	<b>6,900</b>	<b>9,665</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>(1,723)</b>	-	<b>5</b>	<b>1,840</b>
<b>BEGINNING FUND BALANCE</b>			-		-
<b>ENDING FUND BALANCE</b>			-		-
<b>CAPITAL IMPROVEMENTS/DEBT (70)</b>					
<b>REVENUE</b>					
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	60,910

		FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>70-003-006-4375</b>	TUSCANY WOODS MAINTENANCE	-	-	-	-
<b>70-003-006-4376</b>	TW ENGINEERING SERVICES	-	-	-	-
<b>70-003-006-4677</b>	ROMKE ROAD CONSTRUCTION	-	-	-	-
<b>70-003-007-4471</b>	CROWN DEVELOPMENT PROJECTS	-	-	-	-
<b>70-003-008-4550</b>	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	-	<b>60,910</b>
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	<b>(60,910)</b>
<b>BEGINNING FUND BALANCE</b>			<b>60,910</b>		<b>60,910</b>
<b>ENDING FUND BALANCE</b>			<b>60,910</b>		-
<b>POLICE PENSION FUND (90)</b>					
<b>REVENUES</b>					
<b>90-000-600-3900</b>	OFFICER CONTRIBUTIONS	78,025	100,293	120,416	109,000
<b>90-000-600-3910</b>	EMPLOYER CONTRIBUTIONS	504,112	504,112	504,112	504,112
<b>90-000-001-3730</b>	INVESTMENT EARNINGS	7,439	25,000	10,000	156,000
<b>90-000-001-4800</b>	MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>589,576</b>	<b>629,405</b>	<b>634,528</b>	<b>769,112</b>
<b>EXPENSES</b>					
<b>90-000-600-3200</b>	REFUND OF CONTRIBUTIONS	74,321	74,321	18,928	18,928
<b>90-001-004-4000</b>	PENSION PAYMENTS	66,708	129,396	34,916	191,066
<b>90-001-004-4100</b>	DISABILITY PAYMENTS	-	-	-	-
<b>90-001-004-4200</b>	DEATH BENEFIT PAYMENTS	-	-	-	-
<b>90-001-002-4365</b>	CONTRACTUAL	11,378	11,378	9,000	20,000
<b>90-001-002-4310</b>	PROFESSIONAL DEVELOPMENT	150	150	1,500	1,500
<b>90-001-004-4800</b>	MISCELLANEOUS EXPENSE	903	1,100	1,500	1,500
<b>90-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	19,914	29,971	6,000	30,000
<b>90-001-004-4750</b>	STATE OF IL COMPLIANCE FEE	455	455	505	885
<b>TOTAL EXPENSES</b>		<b>173,829</b>	<b>246,771</b>	<b>72,349</b>	<b>263,879</b>



	FY 22/23 8 MO	FY 2022/23 PROJECTED	FY 2022/23 BUDGET	FY 2023/2024 BUDGET
<b>REVENUES VERSUS EXPENSES</b>	<b>415,747</b>	<b>382,634</b>	<b>562,179</b>	<b>505,233</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,376,444</b>		<b>3,759,078</b>
<b>ENDING FUND BALANCE</b>		<b>3,759,078</b>		<b>4,264,311</b>



**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**VILLAGE OF HAMPSHIRE**

The undersigned, Treasurer of the Village of Hampshire, Kane County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district (without adjustment for American Rescue Plan Act funding) as is set forth in Exhibit A of the attached ordinance, is a true statement of said estimate for the fiscal year beginning May 1, 2023.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the Village of Hampshire, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 21<sup>st</sup> day of April, 2023.

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Lori A. Lyons, Treasurer



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Jay Hedges, Village Manager  
**FOR:** Village Board Meeting on April 20, 2023  
**RE:** Stop Light Agreement - Big Timber Elementary

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**Background:** KDOT recently completed their pedestrian traffic study for the crosswalk at Ridgecrest and Big Timber for BTES. The study determined that an interim signal is warranted. The combined traffic from Ridgecrest Drive and Big Timber Rd does not warrant a light, as was indicated by the Traffic Study completed by Crown for the new Oakstead Plat approved in 2021.

It has been the preference of the Village, KDOT, D300 and Crown that a stop light be installed, but until KDOT suggested the pedestrian count method, last fall, it was not warranted. D300 reports that 90 students live in Lakewood Crossing that without the crosswalk, and now the stop light, would otherwise require bussing. We will continue to have a crossing guard after the light is installed.

**Analysis:** KDOT has offered to act as Project Manager, expediting, permitting and installation. KDOT will also contribute electrical engineering, a control panel and other materials they have in stock. KDOT estimates that the cost of the signal will not exceed \$180,000, after their in-kind contributions. Staff from D300, Crown and the Village have recently agreed to contribute \$60,000 each, subject to necessary approvals. Crown and D-300 have conformed approval, leaving only Village Board Approval.

**Action Needed:** Staff recommends that the Village Board authorize the Village Manager to negotiate and execute a Letter of Understanding with KDOT, D-300 and Crown to construct a Traffic Signal at Ridgecrest Drive and Big Timber Rd, with Village participation not to exceed \$60,000. Finance Director Lyons has indicated that funds are available in the Transportation Fund and are included in the FY 2024 Budget considered by Village Board earlier on this Agenda.



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
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## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting on April 20, 2023  
**RE:** Permit Fees for Occupancy Process

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**Background:** The proposed fees in the attached posting are for two areas of inspection activity. First, staff proposes an additional fee on new construction to pay for staff time spent to execute the occupancy process, including public works inspections and administrative work. Second, staff proposes a new fee to pay for the inspections now required for occupancy after a change in owner, tenant, or use of a commercial building.

**Analysis:** Upon new construction of any primary building, Village staff performs one or more occupancy inspections to ensure driveways are complete, landscaping is finished, the public right-of-way is restored, the water meter is installed properly, etc. This process is doubled during the winter months when new construction requires temporary occupancy due to the inability to pave and landscape. The \$75 fee for new residential construction and \$150 for new commercial construction will offset the inspection and administrative staff time executing this occupancy process. 100% of these fees will go to the Village, raising approximately \$7,500 in revenue for FY24.

With the adoption of the updated building codes, the Village now requires building and life safety inspections before providing a certificate of occupancy upon change in owner, tenant, or use of a commercial building. Staff proposes a fee of \$0.01 per square foot for each inspection with a minimum fee of \$100 each. The Village will receive 20% of both fees, the Fire Protection District will receive 80% of the life safety inspection fee, and SAFEbuilt will receive 80% of the building inspection fee. Note that this process is not required for a change in residential occupancy, but the Village has the authority to choose to require it if staff is aware of an issue with a particular property. In such case, the proposed fees are \$75 each for the two inspections.

Staff surveyed the following communities' occupancy fees:

Occupancy Fees	Residential		Non-Residential	
	Temp CO	Final CO	Temp CO	Final CO
Huntley	\$289	\$148	\$364	\$148
Pingree Grove	\$500		\$500	
Gilberts	\$500		\$500	
Marengo	\$50	\$50	\$100	\$100
Sugar Grove	\$100	\$100	\$100	\$100
McHenry	\$50		\$100	
Genoa	\$100	\$10	\$150	\$50
Woodstock		\$55		\$110
Average	\$227	\$73	\$259	\$102

While many communities charge separate fees for temporary and final occupancy, staff prefers to charge a single occupancy fee to reduce the administrative burden of tracking which projects will need temporary occupancy and which will not, which is not necessarily known at the time of permit fee payment.

**Recommendation:** Staff recommends approving the attached building permit fee posting adding fees related to certificate of occupancy processes.



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

## Building Permit Fee Posting

### Miscellaneous Permits

	Plan Review Fees	Inspection Fees
RESIDENTIAL MISC.	\$30	\$42 per inspection
RESIDENTIAL ADDITIONS / REMODELS	\$0.198 per sf (min \$200)	\$0.198 per sf (min \$200)
COMMERCIAL MISC.	\$75	\$42 per inspection
REINSPECTION	n/a	\$55 per inspection

### New Single-Family Homes, Townhomes, Duplexes (per living unit)

ADMINISTRATION FEE	\$75
PLAN REVIEW FIRST 3,000 SF ADDITIONAL SF	\$810* \$0.2475 per sf*
ZONING REVIEW	\$135
BUILDING CODE INSPECTIONS FIRST 3,000 SQFT ADDITIONAL SQFT	\$810 \$0.2475 per sf
DRIVEWAY/SIDEWALK INSPECTION	\$150
<b>WATER SERVICE LINE INSPECTION**</b>	<b>\$75**</b>
ENERGY INSPECTION	\$75
REINSPECTION	\$55
<b>WATER METER FEE</b>	<b>\$450</b>

\*The plan review fee for a preapproved model will be \$100.

\*\*Water service line inspections fees are assessed at time installation.

## New Commercial, Industrial, Multifamily

ADMINISTRATION FEE	\$300
BUILDING CODE REVIEW FIRST 200,000 CF ADDITIONAL CF	\$1,050 \$0.001 per cf
ZONING REVIEW	\$180
PLUMBING, MECHANICAL, AND LIFE SAFETY CODE REVIEW	\$0.003125 per cf, each
ELECTRICAL, FIRE, AND ENERGY CODE REVIEW	\$0.00625 per cf, each
ELEVATOR REVIEW	\$375
<b>FIRE CLASSIFICATION FEE</b>	<b>\$0.15 per sf (min. \$1,500)</b>
FIRE DETECTION SYSTEM REVIEW	\$0.01875 per sf
SPRINKLER SYSTEM REVIEW	\$1,065 + \$1.25 per sprinkler
STRUCTURAL ENGINEERING REVIEW	\$150 per hour, as needed
BUILDING INSPECTION	\$0.15 per sf
PLUMBING, MECHANICAL, OR ELECTRICAL INSPECTION	\$0.05 per sf, each
ENERGY INSPECTION	\$0.025 per sf
DRIVEWAY / SIDEWALKS INSPECTION	\$150
<b>WATER SERVICE LINE INSPECTION*</b>	<b>\$75*</b>
FIRE DETECTION SYSTEM INSPECTION	\$535 + \$5 per device
FIRE PUMP INSPECTION	\$250
SPRINKLER SYSTEM INSPECTIONS (4)	\$1,500
FINAL SPRINKLER SYSTEM INSPECTION	\$250
FIRE REINSPECTION	\$250
OTHER REINSPECTION	\$55

\*Water service line inspections fees are assessed at time installation.



## Certificates of Occupancy

RESIDENTIAL NEW (per living unit) OCCUPANCY INSPECTION	\$75
RESIDENTIAL CHANGE (per living unit)* BUILDING INSPECTION	\$75
LIFE SAFETY INSPECTION	\$75
COMMERCIAL NEW OCCUPANCY INSPECTION	\$150
COMMERCIAL CHANGE** BUILDING INSPECTION	\$0.01 per sf, min. \$100
LIFE SAFETY INSPECTION	\$0.01 per sf, min. \$100

\*Upon change in ownership, tenant, or use of an existing living unit, the Village may require a new final CO before occupancy.

\*\*Upon change in ownership, tenant, or use, a new final CO is required prior to occupancy; provided, a new final CO is not required under these circumstances if a final CO has been issued for the building within the prior 6 months.

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## AGENDA SUPPLEMENT

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**TO:** President Reid, Village Board and Village Manager Hedges  
**FROM:** Lori Lyons, Finance Director  
**FOR:** April 20, 2023 Village Board Meeting  
**RE:** Resolution Adopting Garbage Collection Fees

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**Background.** In July 2016, corporate authorities adopted an ordinance amending Article VIII of Chapter 9 of the Village code adjusting the structure of garbage collection fees to allow the board of trustees to establish from time to time the charges assessed to residents. As we move into the second year of the contract with Flood Brothers, it is time to reset the Village’s garbage collection rates for senior and non-senior residents.

**Analysis.** Flood Brothers monthly fees will be July 1, 2023 as follows:

Senior Garbage Collection/Unit	\$	13.49 up from 13.23
Non-Senior Garbage Collection/Unit		20.76 up from 20.35

Current resident charge are as follows:

Senior Rate	\$	13.88
Non-senior Rate		21.35

Proposed charges are as follows:

Senior Rate	\$	14.14
Non-senior Rate		21.76

These rates include garbage collection, traditional recycling, yard waste pick up and the home collection of hard to recycle items.

Charges must cover Flood Brothers fees, printing, postage and administrative costs, and reflect a monthly increase to seniors of \$ .26/month and \$.41 for non-seniors.

**Recommendation.** Staff recommends adoption of the attached resolution adopting the garbage collection fees in the Village as noted above.

**No. 23 – XX**

**A RESOLUTION  
ADOPTING GARBAGE COLLECTION FEES  
IN THE VILLAGE**

WHEREAS, the Corporate Authorities previously established an ordinance for the collection of garbage fees for the purpose of paying for the costs charged by the contractor providing those services and the associated administrative expenses; and

WHEREAS, in accordance with said ordinance, the board of trustees shall establish the garbage collections charges assessed to residents from time to time; and

WHEREAS, it is the desire of the Board to continue the garbage collections fees that are in place and were previously established by prior Village Code.

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

Section 1. The garbage collection fees shall be as follows:

Non-Senior refuse, yard waste and recycling collection - \$21.76 per unit per month

Senior refuse, yard waste and recycling collection - \$14.14 per unit per month

Section 2. This Resolution shall be in full force and effect with billing on or after July 1, 2023 after its passage and approval as provided by law.

ADOPTED THIS 20<sup>th</sup> day of April, 2023.

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

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

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

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

APPROVED THIS 20<sup>th</sup> day of April, 2023.

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

ATTEST:

\_\_\_\_\_  
Linda Vasquez  
Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** April 20, 2023 Village Board Meeting

**RE:** Evidence Fund Checking Account

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**Background.** From time to time the Village Police Department (PD) seizes cash assets as evidence related to an investigation. These funds are required to be held in the control of the PD in a secure evidence room or in a bank account for this purpose. These funds must be held for possible court testimony or other purposes. If a court concludes that assets were used in the commission of a crime, they will be forfeited. Upon forfeiture, seized cash is distributed to law enforcement agencies pursuant to the court order and, in turn, if it is determined that the funds were not used in the commission of a crime the assts are returned to the defendant.

**Analysis.** The Village had an evidence fund checking account previously but it was closed due to inactivity and a zero balance. Instead, seized cash assets were held in the PD evidence where there was limited access. Following an evidence audit conducted by Kane County Sheriff's personnel at the request of Chief Pann, it was recommended that the Evidence Fund account be reestablished to hold the seized cash assets. Signers on this account would be Chief Pann and Finance Director Lyons.

**Recommendation.** Staff requests adoption of a resolutions authorizing the opening of a new Evident Fund checking account at First American Bank.

**Resolution 23 – XX**

**A RESOLUTION AUTHORIZING THE OPENING OF A NEW BANK  
ACCOUNT FOR THE  
VILLAGE OF HAMPSHIRE  
EVIDENCE FUND**

WHEREAS, THE Village of Hampshire, Kane County, 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 desires to open a new bank account with First American Bank, Hampshire, Illinois for the purposes of holding cash assets seized as evidence related to Police Department investigations.

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

Section one. The Finance Director is hereby authorized to open a new account at First American Bank, Hampshire, Illinois for the purposes of holding cash assets seized by the Hampshire Police Department as evidence.

Section two. The Finance Director and Chief of Police are hereby authorized as signers on the account authorized herein.

Section three. The Village Finance Director is hereby authorized to execute such documents as are necessary to complete the opening of the new account authorized herein.

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

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2023, pursuant to roll call vote as follows:

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

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

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

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

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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Michael J. Reid, Jr.  
Village President

ATTEST:

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Linda Vasquez  
Village Clerk



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Josh Wray, Assistant to the Village Manager  
**FOR:** Village Board Meeting on April 20, 2023  
**RE:** Outdoor Seating for Restaurants and Taverns

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**Background:** At a previous Board meeting, the owner of Harps Lounge presented a concept plan for an outdoor seating area outside his bar. The Village Code currently does not allow bars/taverns to have outdoor seating, but the Board was very open to the concept with as few restrictions as possible for both bars and restaurants. Staff is now presenting a draft ordinance for feedback.

**Analysis:** There are three sections of the Village Code involved in outdoor seating:

- Chapter 3, Liquor Regulations - designates which liquor license classes are permitted to have outdoor seating where alcohol may be served.
- Chapter 4, Business Regulations - holds the actual standards for outdoor seating, whether or not the business serves liquor, related to placement, safety, licensure, hours, insurance, etc.
- Chapter 9, Public Property - determines what can and cannot be located in the public right-of-way, including sidewalks.

The attached ordinance amends these code chapters to generally allow outdoor seating for restaurants and taverns, including on public sidewalks provided it does not interfere with pedestrians, signage, traffic, etc. There are provisions for the Village to enforce safety and cleanliness, hours of operation, music/entertainment, and more. The ordinance provides that all bars may have outdoor seating including serving alcohol outdoors. All restaurants may have outdoor seating, but only those restaurants with the existing designated liquor license of C-3 may serve alcohol outdoors (see next page). The Board has the discretion to modify these provisions to control which types of business may have outdoor seating, which may serve alcohol outdoors, and the standards for both.

**Action Needed:** Provide feedback to staff on the attached draft ordinance.

## Outdoor Seating for the Various Liquor License Classifications

<u>License Classification</u>	<u>Allowed to Serve Alcohol Outdoors</u>
A-1 - Taverns with Carryout Sales	X
A-2 - Taverns without Carryout Sales	X
B-1 - Package Sales (liquor stores)	
B-2 - Package Sales in Food/Convenience Stores	
C-1 - Restaurants (with beer and wine retail sales)	
C-2 - Restaurants (on-premises only with food)	
C-3 - Restaurants with Outdoor Seating	X, already permitted
C-4 - Restaurants (on premises only)	
D - Hotels/Motels	
E - Banquets	
F - Incorporated Clubs (nonprofits)	
G - Special Events	X, case-by-case approval
H - Beauty Salon or Spa	
I - Park District	X, already permitted
J - Gaming Café	



# DRAFT

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

### AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 3, CHAPTER 4 AND CHAPTER 9 OF THE MUNICIPAL CODE OF HAMPSHIRE OF 1985 REGARDING OUTDOOR SEATING WITHIN THE VILLAGE OF HAMPSHIRE, KANE COUNTY, 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 (collectively with the President, the “Corporate Authorities”) are committed to protecting and promoting the health, safety and welfare of the general public; and

**WHEREAS**, pursuant to Section 11-60-1 of the Illinois Municipal Code (65 ILCS 5/11-60-1), the Corporate Authorities may fix the amount, terms, and manner of issuing and revoking licenses; and

**WHEREAS**, according to Section 4-1 of the Liquor Control Act of 1934 (235 ILCS 5/4-1) the Corporate Authorities are authorized to determine the number, kind and classification of retail liquor licenses and establish regulations and restrictions upon the operation of liquor licensees as the public good may require; and

**WHEREAS**, pursuant to Division 80 of the Illinois Municipal Code (65 ILCS 5/11-80-1, *et seq.*) the Corporate Authorities may regulate the use of sidewalks and municipal property; and

**WHEREAS**, Section 3-1-6 and Article XIII of Chapter 4 of the Municipal Code of Hampshire of 1985 (the “Village Code”) sets forth the rules and regulations regarding outdoor seating for restaurants and liquor licensees (collectively, “Establishments”) within the Village; and

**WHEREAS**, Section 9-1-3 of the Village Code sets forth regulations regarding sidewalks and public ways located within the Village; and

**WHEREAS**, residents and business owners within the Village have expressed a desire to have more outdoor seating at Establishments within the Village; and

**WHEREAS**, to ensure that outdoor seating is provided in a safe, proper and consistent manner, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to amend the Village Code regarding outdoor seating regulations at Establishments located within the Village;

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

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

**SECTION 2.** That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending the language of Subsections A., B. and G. of Section 3-1-6, Chapter 3, Article 1 as set forth below (additions underlined; deletions ~~stricken~~):

**3-1-6: CLASSIFICATION OF LICENSES; FEES; CLOSING HOURS:**

Every person engaged in the retail sale of alcoholic liquor in the village shall pay an annual license fee. Such licenses shall be divided into the following classes:

A. Class A-1 License - Taverns/Carryout Sales:

1. Licenses for the sale at retail of alcoholic liquors, over the counter, for consumption on the premises as well as retail sales of such alcoholic liquors in the original package for consumption off the premises.
2. The annual fee for a class A-1 license shall be established from time to time by the board of trustees.
3. Establishments or premises holding a class A-1 liquor license shall close each night at one o'clock (1:00) A.M., except that on Sunday night they shall close at twelve o'clock (12:00) midnight, and shall be closed at the following times each week:

1:00 A.M. through 10:00 A.M. on Sunday
12:01 A.M. through 6:00 A.M. on Monday
1:00 A.M. through 6:00 A.M. on Tuesday through Saturday

4. Entertainment shall be allowed in the establishment and on the premises holding a class A-1 license for no additional fee, but acceptability of all entertainment shall be subject to review by the local liquor control commission.
5. Outdoor seating may be allowed in accordance with the provisions of article XIII, chapter 4 of this code.

B. Class A-2 License - Taverns/No Carryout Sales:

1. Licenses for the sale at retail of alcoholic liquors, over the counter for consumption on the premises.
2. The annual fee for a class A-2 license shall be established from time to time by the board of trustees.
3. Establishments or premises holding a class A-2 liquor license shall close each night at one o'clock (1:00) A.M., and shall be closed as follows:

1:00 A.M. through 6:00 A.M. Sunday through Saturday of each week
--

4. Entertainment shall be allowed in the establishment and on the premises holding a class A-2 license for no additional fee, but acceptability of all entertainment shall be subject to review by the local liquor control commission.
5. Outdoor seating may be allowed in accordance with the provisions of article XIII, chapter 4 of this code.

G. Class C-3 License - Restaurants/Outdoor Seating:

1. Licenses for the sale at retail of alcoholic liquors in restaurants with outdoor seating, for consumption on the premises, as well as retail sale of beer and wine only in such restaurants in the original package for consumption off the premises.

2. The annual fee for a Class C-3 license shall be established from time to time by the Board of Trustees.

3. Establishments or premises holding a Class C-3 liquor license shall close each night at one o'clock (1:00) A.M., except that on Sunday night they shall close at twelve o'clock (12:00) midnight, and shall be closed at the following times each week:

1:00 A.M. through 10:00 A.M. on Sunday
12:01 A.M. through 6:00 A.M. on Monday
1:00 A.M. through 6:00 A.M. on Tuesday through Saturday

4. Entertainment shall be allowed in the establishment and on the premises holding a Class C-3 license for no additional fee, but acceptability of all entertainment shall be subject to review by the Local Liquor Control Commission; ~~provided, however, there shall be no entertainment allowed in the area approved for outdoor seating on the premises.~~

5. Outdoor seating may be allowed in accordance with the provisions of article XIII, chapter 4 of this code. The applicant for a Class C-3 license shall specifically describe in the application the area to be approved for outdoor seating; and approval of same shall be subject to review by the Local Liquor Control Commission subject to the following conditions:

~~— a. Hours of operation in the outdoor area shall be limited to not later than eleven o'clock (11:00) P.M. each day, notwithstanding any other authority of the license holder to sell alcoholic liquors on the premises until a later hour;~~

~~— b. There shall be no direct access into the area of outdoor seating, except through the main building on the premises; and an appropriate fence or enclosure shall be constructed around the perimeter of the outdoor seating area;~~

~~— c. There shall be at least two (2) direct emergency exits from the outdoor seating area (not through the main building on the premises);~~

~~— d. Any enclosure around the outdoor seating area shall be erected so as not to obstruct a view into the area from the street;~~

~~— e. There shall be no service bar located within the outside seating area, and all service bars shall be located inside the main building on the premises;~~

~~— f. There shall be no cooking or preparation of food in the outside seating area, but all cooking and preparation of food shall take place inside the main building on the premises;~~

~~— g. There shall be no open fires within the outdoor seating area except in properly constructed and previously approved fireplace structures;~~

~~— h. There shall be no live entertainment conducted within any outdoor seating area;~~

~~— i. Any and all lighting shall be directed downward, at a height so as not to cast illumination outside the outdoor seating area, and shall in all cases be subject to the prior specific approval of the village board;~~

~~— j. Total occupancy shall in all cases be subject to the prior written approval of the village building inspector.~~

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

**ARTICLE XIII**  
**RESTAURANTS AND TAVERNS; OUTDOOR SEATING**

**4-13-1: LICENSE REQUIRED:**

It shall be unlawful for any person engaged in the business of operating a restaurant or tavern in the village to allow outdoor seating of patrons ~~within twenty feet (20') of any village sidewalk, alley or right of way~~ without having first obtained a license therefor. Restaurants that are not required to obtain a local liquor license shall be required to obtain an outdoor seating license in accordance with the provisions of this article. Licensees holding a class A-1 liquor license, class A-2 liquor license or class C-3 liquor license shall not be required to obtain an additional license or pay an additional fee under this article but, prior to establishing an outdoor seating area, shall submit site plans described in section 4-13-2 and the insurance certificate set forth in section 4-13-6 to the village clerk and such licensees are required to comply with the remaining regulations for outdoor seating established hereunder.

**4-13-2: APPLICATION; PLANS:**

An application for such license shall be made to the village clerk, on a form prescribed therefor; said application shall include a certificate of insurance for the applicant's premises. All applications shall be accompanied by written site plans which shall show, at a minimum, the boundary and location of any entrances and all surrounding parking meters, fire hydrants, light poles, signs, enclosures and trees.

**4-13-3: FEE:**

The fee for an annual license shall be established from time to time by the board of trustees; payable in advance; licenses shall be issued on January 1 of each year, and shall expire on December 31 of said year. The fee shall not be prorated for any such license issued at any time during said period. All outdoor furniture shall be removed from any sidewalk or public way on or before the expiration of the outdoor seating license or any local liquor license that allows outdoor seating.

#### **4-13-4: OBSTRUCTION OF/OR DAMAGE TO SIDEWALK:**

Any licensee shall at all times comply with the provisions of subsection 9-1-3 B. of this code, pertaining to sidewalks in the village, shall not apply to licensees operating outdoor seating in accordance with this article. The use of sidewalks or public ways for outdoor seating shall only be permitted if it will not unreasonably interfere with pedestrian or vehicular traffic.

A. In no event shall the uses permitted by this article reduce the portion of any sidewalk so that wheelchairs, baby strollers, walkers and pedestrians are no longer allowed to pass on the sidewalk, and if there is not sufficient room to allow the aforementioned to pass on the sidewalk, the restaurant or tavern furniture shall be declared a public nuisance.

B. The use of the sidewalk shall be incidental to the operation of a restaurant or tavern on private contiguous property or contiguous to the public way.

C. No outdoor furniture or umbrella shall obstruct any street sign or interfere with curb parking or other public improvements that exist in the public way.

#### **4-13-5: LICENSE RESTRICTIONS:**

A. The licensee shall not permit such noise or play loud music, whether live or recorded, in such a manner or with such volume, as shall cause a disturbance of the peace to any adjacent or surrounding properties and uses.

B. Outdoor seating shall not be allowed after ten eleven o'clock (10:00) P.M. on any day, notwithstanding any other authority of the licensee to sell food and/or alcoholic liquors on the premises until a later hour.

C. The licensee shall maintain any outdoor seating area in a clean, sanitary, and well-kept condition, free of litter, at all times; the licensee shall sweep and flush down the outdoor seating area daily to prevent any accumulation of food, grease or debris from spillage of any kind that may attract rodents; the licensee shall provide adequate receptacles for trash in the outdoor seating area.

D. Any licensee providing outdoor seating within ten feet (10') of the property line of the premises shall at the end of business each day remove any tables, chairs, and other accessories from the outdoor area. No outdoor seating shall be operated or maintained on neighboring businesses, residences or empty lots.

E. No licensee shall have, hire or permit live entertainment, unless otherwise previously authorized by the village manager.

F. No special lighting device shall be constructed in the outdoor seating area without the inspection and permission of an electrical inspector; all lighting shall be directed downward at a height so as not to cast illumination outside of the outdoor seating area.

G. There shall be no service bar, cooking, preparation of food, or open fires located within the outside seating area; food must be prepared, refrigerated, etc., in accordance with all applicable laws, statutes, ordinances, codes, rules and regulations.

H. Floors of outdoor seating areas shall be of an impervious surface including, without limitation, concrete, asphalt or brick material; in no event shall the uses permitted by this article be allowed to operate under scaffolding or a construction canopy.

I. A fence or enclosure around the perimeter of the outdoor seating area shall not be required but, if a fence or enclosure is used, the following shall apply:

1. There shall be at least one (1) direct emergency exit from the outdoor seating area that is distinct from and not through the main building of the premises;

2. Any enclosure around the outdoor seating area shall be erected so as not to obstruct emergency access to any building;

3. Any enclosure around the outdoor seating area shall be erected so as not to obstruct a view into the area from the street; and

4. Occupancy of the enclosed area shall be determined by the village building code.

J. The licensee shall be held solely responsible for the conduct of his, her or its patrons in the outdoor seating area; no patron shall leave the outdoor seating area or an adjacent business establishment with an open beer, alcoholic beverage or liquor container.

K. No animals, other than animals allowed under state law, shall be permitted to enter into the premises of restaurants or taverns that have outdoor seating areas.

L. The placement of outdoor furniture shall at all times comply with applicable fire prevention codes and all other applicable state and local laws relating to fire prevention and fire safety.

M. At all times, the licensee shall comply with all other local, state or federal laws, ordinances and regulations including, but not limited to, health and sanitation codes, rules, laws and regulations.

#### **4-13-6: INSURANCE:**

No such seating shall be allowed unless there is first deposited with the village clerk a certificate of insurance issued by a liability insurance company authorized to do business in the sState of Illinois, naming the village as an additional insured for personal injury and property damage with limits of coverage not less than three hundred thousand dollars (\$300,000.00) per person and one million dollars (\$1,000,000.00) per occurrence for personal injuries and one hundred thousand dollars (\$100,000.00) for property damage.

#### **4-13-7: ~~EXEMPTION~~ PENALTY:**

~~Any person engaged in the business of operating a restaurant and who provides any outdoor seating for its patrons which is located twenty feet (20') or more from any public sidewalk, alley or right of way shall be exempt from the provisions of this article.~~

A. Any licensee who violates, or allows or suffers the violation of, any of the provisions of this article shall be subject to revocation or suspension of said license by action of the board of trustees or the local liquor control commissioner; the village shall retain the right to remove furniture from sidewalks or public ways at any time when, in its sole discretion, it determines that the placement of the furniture violates the standards set forth in this article, obstructs or creates a hazard on the public way or otherwise threatens the public health, safety or welfare.

B. Any person who violates any provision of this article shall be fined not less than twenty-five dollars (\$25.00) and not more than seven hundred fifty dollars (\$750.00); and each day a violation continues shall be considered a separate violation.

**4-13-8: PENALTY RESERVED:**

~~—A. Any licensee who violates, or allows or suffers the violation of, any of the provisions of this article shall be subject to revocation or suspension of said license by action of the village board of trustees.~~

~~—B. Any person who violates any provision of this article shall be fined not less than twenty five dollars (\$25.00) and not more than seven hundred fifty dollars (\$750.00); and each day a violation continues shall be considered a separate violation.~~

**SECTION 4.** That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution, or Village Code section to the contrary, by amending the language of Subsection B. of Section 9-1-3, Chapter 9, Article 1 as set forth below (additions underlined; deletions ~~stricken~~):

**9-1-3: UNLAWFUL USE, INJURY:**

B. Obstructions Or Defects: It shall be unlawful for any person to cause, create or maintain any obstruction of any street, alley, sidewalk or other public way, except as may be specifically authorized by the board of trustees. Notwithstanding the foregoing, outdoor seating is allowed in accordance with the provisions of article XIII, chapter 4 of this code.

**SECTION 5.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the amendments contemplated by this Ordinance and shall take all action necessary in conformity therewith.



**SECTION 6.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 7.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute, or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid, and in full force and effect.

**SECTION 8.** In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

**SECTION 9.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 10.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 11.** This Ordinance shall be in full force and effect ten (10) days after passage, approval, and publication in pamphlet form or as otherwise provided by applicable law.

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

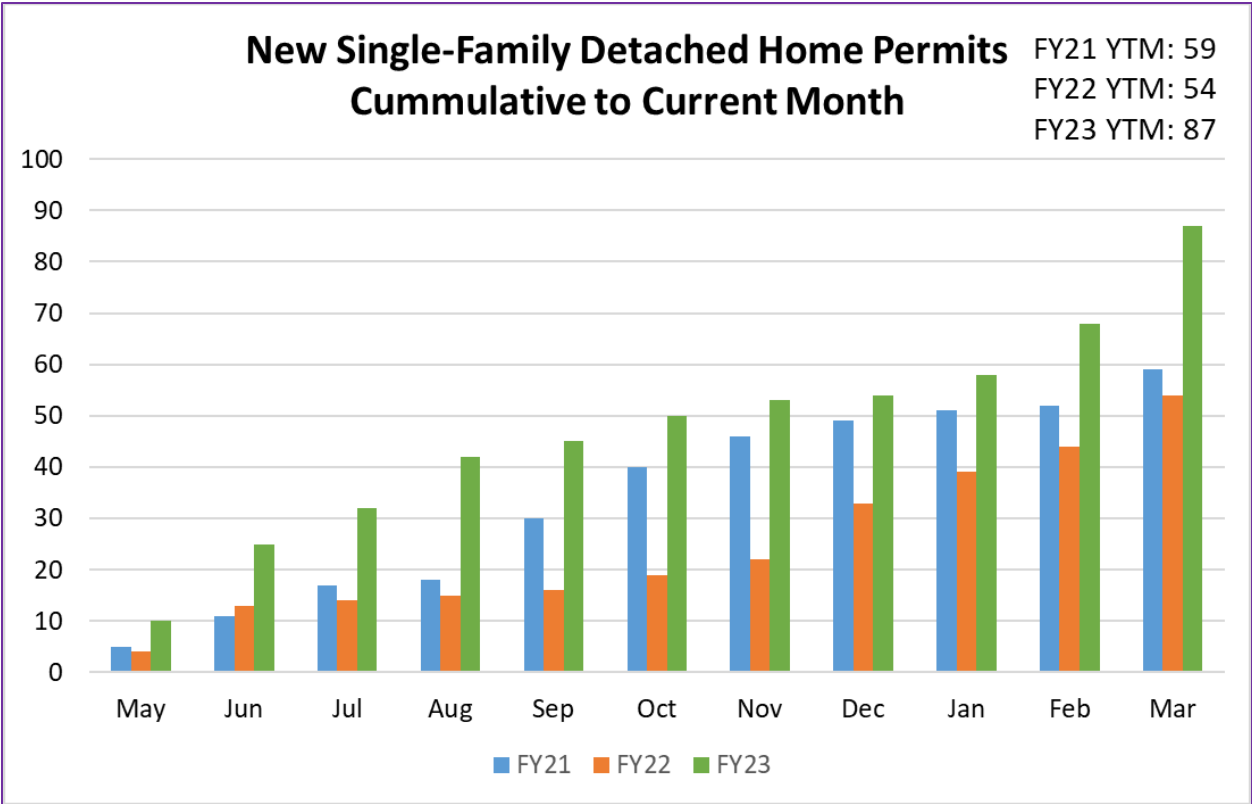
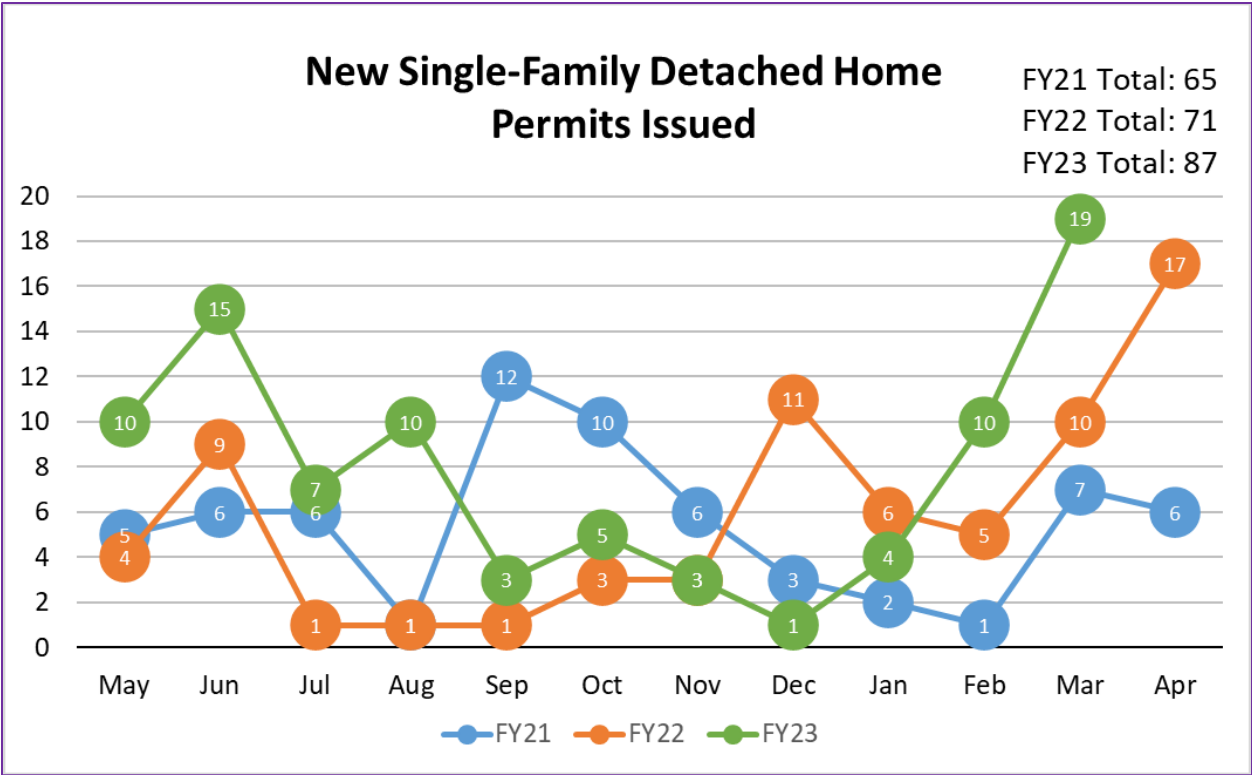
## Agenda Supplement

**TO: President Reid; Board of Trustees**  
**FROM: Josh Wray, Assistant to the Village Manager**  
**FOR: Village Board Meeting on April 20, 2023**  
**RE: Building Report - March 2023**

<b>Building Performance Metrics</b>	<u>Mar.</u>	<u>FY23 Mo. Avg.</u>	<u>FY23 Total</u>
• Total permits issued	58	48	527
○ New single-family homes	19	8	87
○ Townhome/duplex units	8	4	32
• Avg. plan review time	1.9 days	2.1 days	n/a
• Inspections	390	326	3,582
• Permit fees collected	\$63,521	\$29,233	\$321,561
• Other Village fees collected	\$107,309	\$44,166	\$485,831
 <b>Code Enforcement Performance Metrics</b>	 <u>Mar.</u>	 <u>FY23 Mo. Avg.</u>	 <u>FY23 Total</u>
• No. of complaints	0	1	9
• No. of new cases	0	1	8
• No. of active cases	5	7	n/a

**Notes:**

- Lennar has been issued 71 new home permits since October 2021, which is half of all new single-family home permits since then.
- DR Horton has applied for the first 2 townhome buildings in Neighborhood R on Allen Rd. which include 6 units each.



## **Village of Hampshire Street Department**

Monthly Report: March 2023

### **Large Group Gathering March 18th**

St. Patricks Day 5k run - Closed State st downtown from 7 - 11:30 a.m.

2011 International twin turbos were replaced

2008 International plow fabrication reconstruction

SSA Pond overseeding

Swept the whole town

Started cleaning catch basins east of State st

### **Snow Storms**

3/9/2023 - 4"

3/25/2023 - 2"

### **Utility Locates**

179 Normal

5 Emergency

### **Rainfall Amounts**

3/16/2023 - 0.19"

3/17/2023 - 0.05"

3/22/2023 - 0.01"

3/23/2023 - 0.20"

3/26/2023 - 0.03"

### **Other Work Performed**

Vehicle and Equipment Maintenance

Pothole Patching

Street Light Repair

Storm Sewer Maintenance

Miscellaneous Projects

Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started		4:00	Thursday	3/9/2023	31.6°	4"
Storm Ended	7:00		Friday	3/10/2023		
Road Cleared						
Procedures		Results		Comments		
Salt	Yes	Salt				
Plowing	Yes	Plowing				
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave	3	4.75		Loader		0
Bill	3	3.25		W2020		8
Garrett	3	3		P2020		7
Andy	3	3.25		2021		8
Adam	3	3.5		2011		7
Jake	3	3.25		2006		8
Dawid	3	3.25		Dodge 5500		4
Tony	3	3		2017		8
Sean	3	3		2003		0
Austin	3	3		2008		8
Christian	3	3		Ford F550		6
				Total		64 tons
Comments: plowed and salted the centerline on second pass. Took break at 10 p.m. and returned at 5 a.m. to clean up routes. Road temps were warm but it continued to snow lightly. We salted the centerline on our second pass and plowed the curb.						
Completed By: <b>David Starrett</b>				Title: <b>Street Supervisor</b>		



Time	AM	PM	Day of Week	Date	Temp	Depth of Snow
Storm Started	4:00		Saturday	3/25/2023	32°	2"
Storm Ended		2:00				
Road Cleared						
Procedures			Results		Comments	
Salt	Yes		Salt			
Plowing	Yes		Plowing			
Labor, Equipment, Times and Materials						
Personnel	Reg hrs	O.T. hrs	Total hrs	Equipment	Pre-Wet Gallons	Salt Tons
Dave		3		Loader		0
Bill		3		W2020		5
Garrett		3		P2020		5
Andy		3		2021		6
Adam		3		2011		6
Jake		3		2006		4
Dawid		3		Dodge 5500		2
Tony		3		2017		6
Sean		3		2003		6
Austin		3		2008		7
Christian		3		Ford F550		4
				Total		51 tons
Comments: Roads were warm temps right at 32°. Centerlines and salted one pass.						
Completed By: <b>David Starrett</b>				Title: <b>Street Supervisor</b>		



EMBRACE OPPORTUNITY

HONOR TRADITION

# HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

March 2023

Chief Doug Pann

# HAMPSHIRE POLICE DEPARTMENT



## Hampshire Police Department Scorecard

OFFENSES						
	Previous Month	Current Month	% Change	YTD	YTD '22	YTD '21
Group A Offenses	2	3	50.0%	9	9	16
All Dispatched Calls for Service	264	236	-10.6%	728	524	340
Burglary	0	0	0.0%	0	0	0
Burglary to Motor Vehicle and Theft from Motor Vehicle	0	0	0.0%	1	0	0
Auto Theft	0	0	0.0%	0	0	0
Theft	1	0	-100.0%	1	3	10
Domestic Violence Cases	0	0	0.0%	1	2	0
Mental Health Calls for Service	7	0	-100.0%	10	N/A	N/A
Alarm Responses	3	8	166.7%	16	33	16
Assists to Neighboring Communities / KCSO	22	13	-40.9%	48	65	65
ACTIVITY						
	Previous Month	Current Month	% Change			
# Traffic Stops	145	190	31.0%			
# Traffic Tickets	78	63	-19.2%			
# Field Interview	0	3	300.0%			
# Parking Tickets	44	16	-63.6%			



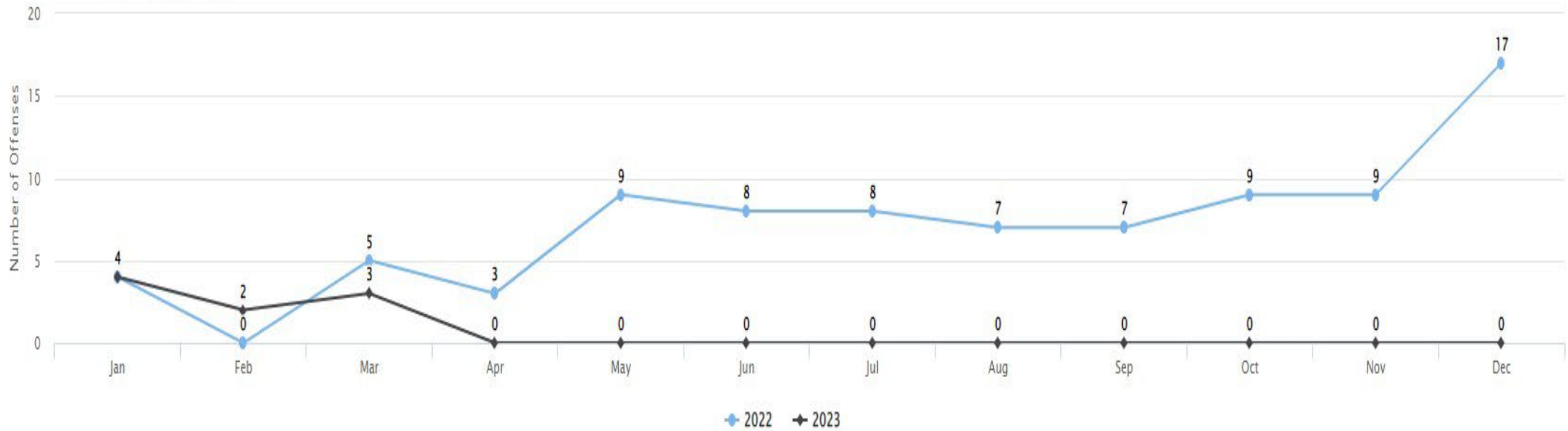
# OFFENSE TRENDS COMPARISON 2022-2023



Agency: HAMPSHIRE  
Offense: Group A Offenses

## Offense Trends Comparison Report

Years: 2022 - 2023



# GROUP A OFFENSES - CRIMES AGAINST PERSONS



Offense	Reported in 2023	Reported in 2022	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	0	1	-100.00%	0	0.00%	0.00%	0.00
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	1	3	-66.67%	1	100.00%	100.00%	15.56
Intimidation	0	0	NA	0	0.00%	0.00%	0.00
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
<b>Crimes Against Persons Total</b>	<b>1</b>	<b>4</b>	<b>-75%</b>	<b>1</b>	<b>100%</b>	<b>11.11%</b>	<b>15.56</b>

# GROUP A OFFENSES - PROPERTY CRIMES AND CRIMES AGAINST SOCIETY



Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	0	0	NA	0	0.00%	0.00%	0.00
Larceny/Theft Offenses	1	3	-66.67%	0	0.00%	20.00%	15.56
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	4	1	300.00%	2	50.00%	80.00%	62.26
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	0	1	-100.00%	0	0.00%	0.00%	0.00
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
<b>Crimes Against Property Total</b>	<b>5</b>	<b>5</b>	<b>0%</b>	<b>2</b>	<b>40%</b>	<b>55.56%</b>	<b>77.82</b>
Drug/Narcotic Violations	0	0	NA	0	0.00%	0.00%	0.00
Drug Equipment Violations	1	0	NA	1	100.00%	33.33%	15.56
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	2	0	NA	2	100.00%	66.67%	31.13
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
<b>Crimes Against Society Total</b>	<b>3</b>	<b>0</b>	<b>NA</b>	<b>3</b>	<b>100%</b>	<b>33.33%</b>	<b>46.69</b>

# CURRENT PROJECTS



Project	Start Date	Status
Hire, Equip, Train New FT Employee	12/12/2022	Officer Carly Mayer Graduated Academy - In Field Training
Establish Peer Support Program	12/01/2022	Initial Meeting with Two Assigned Officers Held - Waiting for Recommendations
Update all squad car computers	11/01/2022	Computers purchased and accepted delivery. Computers will be configured and prepped for installation
Install In-car printers and transition to digital ticketing	11/01/2022	Contracts signed and equipment ordered
Buildout for Virtra 300	01/01/2023	Demo complete and awaiting construction permit
Hire, Equip, Train New Lateral Entry FT Officer	04/10/2023	Conditional Job Offer Accepted
Full Scale Active Shooter Scenario Training	03/10/2023	Planning full training day with Fire Department and regional agencies at D300 School
Developing Lesson Plans - De-Escalation Training	04/10/2023	Officers developing training and attending ICAT Training

# GOALS ACCOMPLISHED



Project	Start Date	Status
Conduct Full Property and Evidence Audit - Improve Process	12/01/2022	Full Audit Completed - Process Improvement Implemented - Additional layers of security added

# COMMUNITY ENGAGEMENT EVENTS



- Officer Rush Rudolph and his son won Boy Scout Police vs. Fire Pinewood Derby – March 13, 2023
- Special Olympics Fundraising Events Planned
  - May 19, 2023 - Cop on a Rooftop – Officer Josh Marshall
  - June 2023 Law Enforcement Torch Run and Summer Games
- National Night Out – Tuesday August 1, 2023
  - Officer Shawna Davis coordinating
  - Location – Downtown
  - Activities TBD





To: Village President and Board of Trustees

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

Date: March 31, 2023

**Re: Monthly Engineering Update**

EEI Job #: HA2300-V

---

All:

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

## **Village Projects**

- Connection Water Main
  - ✓ Complete Restoration in Spring
- Route 72 and State Street Village Utilities
  - ✓ IDOT Waiting for Delivery of Streetlights and Traffic Signals
- Central Business District Streetscape Improvements
  - ✓ Streetlight Controller Installed – Waiting for ComEd Meter
- Utilities Master Plan.
  - ✓ EEI Continuing with Study Work
  - ✓ Next Progress Meeting with Village Staff scheduled for 4/28/23

## **Development Projects**

- Prairie Ridge K&L
  - ✓ Home Construction
- Prairie Ridge M
  - ✓ Townhome Construction
- Prairie Ridge R
  - ✓ Townhome Construction
- Prairie Ridge – North of Kelley Road
  - ✓ Preliminary Plans and Plat Approved





- Tamms Farm
  - ✓ Home Construction
- Stanley North – TRZ Self Storage
  - ✓ Construction Ongoing
- Brier Hill Ventures/Midwest
  - ✓ Construction Ongoing
- Freight Union (Lot 9 Hampshire Woods)
  - ✓ Construction Nearing Completion
- Love's/Metrix
  - ✓ Working on Acceptance Documentation with Developer
- Hampshire 90 Logistics Park and Vista Trans
  - ✓ Anticipate Underground Utility Construction starting soon
- Romke 72
  - ✓ Waiting for Resubmittal of Preliminary Plans and Plat
- Hampshire Grove
  - ✓ Working through Final Engineering issues with Developer's Engineer for Old Dominion Site
- Tinajero Property
  - ✓ Anticipating Engineering Submittal for review soon

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

Pc: Jay Hedges, Village Manager



# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 20, 2023**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee and/or Elected Official David Starrett and William Panzloff**  
Warrant in the amount of

**Total: \$533.72**

To be paid on or before  
April 26, 2023

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 20, 2023**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following Warrant in the amount of

**Total: \$596,643.04**

To be paid on or before  
April 26, 2023

Village President: \_\_\_\_\_

Attest: \_\_\_\_\_

Village Clerk: \_\_\_\_\_

Date: \_\_\_\_\_

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/31/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACEGE	TOBINSON'S ACE HARDWARE #03999							
115226/1	04/05/23	01	GREG SEARS MEMORIAL	010010054941			05/05/23	11.99
								INVOICE TOTAL: 11.99
								VENDOR TOTAL: 11.99
ALLCO	ALLIANCE CONTRACTORS, INC							
ER041223	04/12/23	01	STREETSCAPE - PAY ESTIMATE #5	040030064790			04/12/23	108,317.36
		02	FINAL CHANGE ORDER 1	040030064790				11,734.11
		03	FINAL CHANGE ORDER 3	040030064790				1,220.10
								INVOICE TOTAL: 121,271.57
								VENDOR TOTAL: 121,271.57
AMBU	AMAZON CAPITAL SERVICES							
1L7X-6KVR-ND74	04/02/23	01	COMPUTER MOUSE AND CHAIR MAT	010010034650			05/02/23	54.02
								INVOICE TOTAL: 54.02
								VENDOR TOTAL: 54.02
ANFR	ANDY FRAIN SERVICES, INC							
336842	03/31/23	01	MARCH CROSSING GUARD	010020024380			04/30/23	1,404.90
								INVOICE TOTAL: 1,404.90
								VENDOR TOTAL: 1,404.90
AT&T	AT&T							
ER032423	03/24/23	01	286721220	300010024230			04/23/23	33.45
		02	286721221	300010024230				52.35
		03	287708728	300010024230				52.35
		04	289265609	310010024230				33.16
		05	291249633	010030024230				73.29
								INVOICE TOTAL: 244.60
								VENDOR TOTAL: 244.60
AXON	AXON ENTERPRISE, INC							

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VILLAGE OF HAMPSHIRE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AXON	AXON ENTERPRISE, INC							
INUS146416	03/25/23	01	TASER CARTRIDGE	010020034680			04/25/23	450.00
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
BLCR	BLUE CROSS AND BLUE SHIELD							
031823	03/18/23	01	ADM	010010014031			04/01/23	6,315.94
		02	PD	010020014031				23,408.93
		03	STREETS	010030014031				9,727.04
		04	SEWER	310010014031				4,043.87
		05	WATER	300010014031				4,043.86
							INVOICE TOTAL:	47,539.64
							VENDOR TOTAL:	47,539.64
CASE	CARDMEMBER SERVICE							
040523	04/05/23	01	LL IL TOLLWAY	010020024290			05/01/23	20.00
		02	LL IL TOLLWAY	010020024290				20.00
		03	LL IL TOLLWAY	010020024290				20.00
		04	LL ADOBE	010010034650				21.24
		05	LL ADOBE	010020034650				21.24
		06	JH ADOBE	010010034650				22.30
		07	JH ADOBE	010010034650				21.24
		08	JH ADOBE	010010034650				15.93
		09	DS FARM & FLEET	010030024120				129.56
		10	DS FARM & FLEET	010030034670				48.57
							INVOICE TOTAL:	340.08
							VENDOR TOTAL:	340.08
CHEX	CHRISTENSEN EXCAVATING							
8155	03/15/23	01	WATER MAIN STONE DELIVERY	300010024160			04/15/23	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00

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VILLAGE OF HAMPSHIRE  
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-----								
COCA	COMCAST							
040123	04/01/23	01	PD INTERNET	010020024230			05/01/23	199.90
							INVOICE TOTAL:	199.90
							VENDOR TOTAL:	199.90
COMA	CORE & MAIN LP							
S148043	03/23/23	01	MXU'S	300010054960			04/23/23	3,915.00
							INVOICE TOTAL:	3,915.00
S504129	03/24/23	01	HOSE	010030034670			04/24/23	196.13
							INVOICE TOTAL:	196.13
S534303	03/23/23	01	METERS/CHECK VALVES/COUPLINGS	300010054960			04/23/23	12,713.94
							INVOICE TOTAL:	12,713.94
S659793	04/12/23	01	MANHOLE LID ADJUSTMENT	010030034700			05/12/23	540.00
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	17,365.07
COMBU	COMCAST							
170183839	04/01/23	01	VH INTERNET	010010024230			05/01/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
COMED	COMED							
1115004077 - 040523	04/05/23	01	1115004077	010010034260			04/20/23	55.78
							INVOICE TOTAL:	55.78
1578018033 - 040623	04/06/23	01	1578018033	010030024260			05/22/23	1,621.08
							INVOICE TOTAL:	1,621.08
							VENDOR TOTAL:	1,676.86

COUNSCDI COMMUNITY UNIT SCHOOL DIST 300

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COUNSCDI COMMUNITY UNIT SCHOOL DIST 300								
041323	04/13/23	01	DISBURSEMENT OF TRANSITION FEE	600010044800			05/13/23	98,271.36
							INVOICE TOTAL:	98,271.36
							VENDOR TOTAL:	98,271.36
CUCR CULLIGAN OF CRYSTAL LAKE								
033123	04/25/23	01	150204	010020024280			04/25/23	86.47
		02	143277	010010024280				60.48
		03	719718	300010024280				44.73
		04	719718	310010024280				44.74
		05	291575	010030024280				113.97
							INVOICE TOTAL:	350.39
							VENDOR TOTAL:	350.39
DAST DAVID STARRETT								
111-2202764-0817823	04/13/23	01	REIMBURSE UNIFORM PANTS	010030034690			05/13/23	86.12
							INVOICE TOTAL:	86.12
							VENDOR TOTAL:	86.12
DOSO DOTY & SONS CONCRETE PRODUCTS,								
69527	03/15/23	01	GREG SEARS MEMORIAL	010010054941			04/15/23	1,373.00
							INVOICE TOTAL:	1,373.00
							VENDOR TOTAL:	1,373.00
EEI ENGINEERING ENTERPRISES, INC								
041023	04/10/23	01	HA1829-V CONNECTION WTR 76795	300010024360			05/10/23	348.00
		02	HA2109 LOGISTICS PARK 76796	010000002177				108.00
		03	HA2117-V WTR MASTER PLAN 76797	300010024360				28,932.88
		04	HA2117-V SWR MASTER PLAN 76797	310010024360				11,476.17
		05	HA2118-V PARK/RINN STRM 76798	010010024380				7,826.50
		06	HA2208-D JAFARI PROPERTY 76799	010000002219				4,324.00

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VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

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EEI ENGINEERING ENTERPRISES, INC								
041023	04/10/23	07	HA2210-D PRAIRIE RIDGE R 76800	010000002111			05/10/23	179.50
		08	HA2216-D PRAIRIE RIDGE 76801	010000002111				5,162.00
		09	HA2217-D LIGHT PROPERTY 76802	010000002229				2,430.00
		10	HA2303-V UTILITY PERMIT 76803	010010024360				161.75
		11	HA2034-V CONSULTING 76804	010010024360				1,000.00
		12	HA2305-D TINAJERO 76805	010000002300				54.00
		13	HA2306-D HS SIDEWALK EXT 76806	010000002086				1,180.50
							INVOICE TOTAL:	63,183.30
							VENDOR TOTAL:	63,183.30
ELLA ELLA JOHNSON LIBRARY								
041323	04/13/23	01	DISBURSEMENT OF TRANSITION FEE	610010044800			05/13/23	3,037.50
							INVOICE TOTAL:	3,037.50
							VENDOR TOTAL:	3,037.50
ENFM ENTERPRISE FM TRUST								
FBN4690435	03/03/23	01	MAR 2023 PD LEASE	010020054940			03/20/23	1,855.68
							INVOICE TOTAL:	1,855.68
FBN4714728	04/05/23	01	APR 2023 PD LEASE	010020054940			04/20/23	1,855.68
							INVOICE TOTAL:	1,855.68
							VENDOR TOTAL:	3,711.36
FISA FOX VALLEY FIRE & SAFETY								
ERIN00583034	02/28/23	01	ANNUAL INSP ER/EXIT LIGHT	300010024100			03/30/23	120.00
							INVOICE TOTAL:	120.00
ERIN00583035	02/28/23	01	ANNUAL INSP ER/EXIT LIGHT	300010024100			03/30/23	290.00
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	410.00
FLBR FLOOD BROTHERS DISPOSAL								

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-----								
FLBR	FLOOD BROTHERS DISPOSAL							
040623	04/06/23	01	REFUSE SERVICES FOR APR 2023	290010024330			04/26/23	55,038.61
							INVOICE TOTAL:	55,038.61
							VENDOR TOTAL:	55,038.61
GEBR	GEHRINGER BROS.							
1375	04/03/23	01	FLOW FRAME	010030024120			05/03/23	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
GRAI	GRAINGER							
ER0633441820	03/08/23	01	PIPING EXPANSION JOINT	300010034670			04/07/23	167.64
							INVOICE TOTAL:	167.64
							VENDOR TOTAL:	167.64
GRTE	GRANITE TELECOMMUNICATIONS LLC							
ER595630886	04/01/23	01	234 S STATE	010010024230			04/01/23	358.89
		02	183 BARN OWL	300010024230				122.88
		03	102 KLINK - STREETS	010030024230				61.04
		04	102 KLINK - WATER	300010024230				244.14
		05	350 MILL	310010024230				355.37
		06	215 INDUSTRIAL	010020024230				254.93
							INVOICE TOTAL:	1,397.25
							VENDOR TOTAL:	1,397.25
HAAUPA	HAMPSHIRE AUTO PARTS							
650502	03/29/23	01	WELDING RODS	010030034680			04/29/23	17.22
							INVOICE TOTAL:	17.22
650528	03/30/23	01	FLOW PAINT	010030034680			04/30/23	20.36
							INVOICE TOTAL:	20.36



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HAAUPA HAMPSHIRE AUTO PARTS								
650925	04/04/23	01	WELDING RODS	010030034680			05/04/23	21.66
							INVOICE TOTAL:	21.66
650951	04/04/23	01	INTERIOR DETAIL	010030034680			05/04/23	21.98
							INVOICE TOTAL:	21.98
651498	04/10/23	01	GRAPHITE LUBE	010030034670			05/10/23	19.38
							INVOICE TOTAL:	19.38
651667	04/12/23	01	INVERTER BATTERY	010030034670			05/12/23	172.79
							INVOICE TOTAL:	172.79
651797	04/13/23	01	SSA MOWER OIL FILTER	520010024999			05/13/23	30.98
							INVOICE TOTAL:	30.98
							VENDOR TOTAL:	304.37
HACH HACH COMPANY								
13503649	03/14/23	01	DIGESTER D.O. PROBE CAP REPLMT	310010034670			04/14/23	756.16
							INVOICE TOTAL:	756.16
13511146	03/20/23	01	LAB SOLIDS TESTING SUPPLIES	310010034680			04/20/23	94.34
							INVOICE TOTAL:	94.34
13517750	03/23/23	01	LABORATORY D.O. PROBE	310010034670			04/23/23	1,624.91
							INVOICE TOTAL:	1,624.91
13519551	03/29/23	01	DIGESTER D.O. PROBE REPLMENT	310010034670			04/29/23	3,124.04
							INVOICE TOTAL:	3,124.04
							VENDOR TOTAL:	5,599.45
HAFD HAMPSHIRE FIRE PROTECTION								
041323	04/13/23	01	DISBURSEMENT OF TRANSITION FEE	630010044800			05/13/23	20,073.96
							INVOICE TOTAL:	20,073.96
							VENDOR TOTAL:	20,073.96

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VILLAGE OF HAMPSHIRE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HAIN	HAWKINS, INC							
6434906	03/29/23	01	WWTP CHEMICAL	310010034680			04/29/23	6,078.70
							INVOICE TOTAL:	6,078.70
							VENDOR TOTAL:	6,078.70
HAPD	HAMPSHIRE PARK DISTRICT							
041323	04/13/23	01	DISBURSEMENT OF TRANSITION FEE	620010044800			05/13/23	8,934.03
							INVOICE TOTAL:	8,934.03
							VENDOR TOTAL:	8,934.03
HEPR	HENDERSON PRODUCTS, INC							
375897	04/10/23	01	SUPPLIES	010030034680			05/10/23	2,692.42
							INVOICE TOTAL:	2,692.42
							VENDOR TOTAL:	2,692.42
JUVI	JUDE VICKERY							
13738	04/03/23	01	WATER TOWER SEAL REPLACEMENT	300010024160			05/03/23	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
KACTY	KANE COUNTY CIRCUIT COURT							
ER040323	04/03/23	01	BOND REMITTANCE	010000001000			04/03/23	250.00
							INVOICE TOTAL:	250.00
ER041223	04/12/23	01	BOND REMITTANCE	010000001000			04/12/23	510.00
							INVOICE TOTAL:	510.00
							VENDOR TOTAL:	760.00
KCCC	JEFFREY R KEEGAN							
040623	04/06/23	01	VH JANITORIAL SERVICE	010010024380			05/06/23	80.00

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VILLAGE OF HAMPSHIRE  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
KCCC JEFFREY R KEEGAN								
040623	04/06/23	02	PD JANITORIAL SERVICE	010020024380			05/06/23	120.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5024474825	03/28/23	01	VH COPIER	010010024340			04/23/23	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN KONICA MINOLTA BUS SOLUTIONS								
286255727	03/31/23	01	MONTHLY MAINTENANCE	010010024340			04/30/23	100.19
							INVOICE TOTAL:	100.19
							VENDOR TOTAL:	100.19
LENE LEXISNEXIS RISK DATA MGT, LLC								
1581041-20230331	03/31/23	01	DATA ANALYTICS	010020024380			04/30/23	319.30
							INVOICE TOTAL:	319.30
							VENDOR TOTAL:	319.30
LERMI LAW ENFORCEMENT RECORDS								
2039	03/31/23	01	2023 LERMI SPRING CONFERENCE	010020024310			04/30/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
LEXI LEXIPOL LLC								
INVLEX15883	04/05/23	01	ANNUAL LAW ENFORCEMENT MANUAL	010020024380			05/05/23	9,605.73
							INVOICE TOTAL:	9,605.73
							VENDOR TOTAL:	9,605.73
MARSCH MARK SCHUSTER, P.C.								

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MARSCH MARK SCHUSTER, P.C.								
033123	03/31/23	01	100.001 MISC MATTERS	010010024370			04/30/23	3,363.40
		02	100.002 MEETINGS	010010024370				640.00
		03	100.007 PROSECUTION	010010024370				266.00
		04	100.041 PD	010020024370				50.00
		05	100.110 LIGHT	010000002229				3,101.05
		06	100.164 DUI PROSECUTION	010020024370				313.50
		07	100.167 PRAIRIE RIDGE	010000002111				3,072.80
							INVOICE TOTAL:	10,806.75
							VENDOR TOTAL:	10,806.75
MENA MENARDS - SYCAMORE								
87373	03/23/23	01	SEWER CAP	010030034680			04/23/23	35.08
							INVOICE TOTAL:	35.08
87778	03/30/23	01	EXIT LIGHT BATTERIES	300010024100			04/30/23	112.27
							INVOICE TOTAL:	112.27
87830	03/31/23	01	EXIT LIGHTS	300010024100			04/30/23	92.23
							INVOICE TOTAL:	92.23
88151	04/05/23	01	SUPPLIES	010030034670			05/05/23	226.63
							INVOICE TOTAL:	226.63
							VENDOR TOTAL:	466.21
METL METROPOLITAN LIFE INSURANCE CO								
031623	03/16/23	01	ADM	010010014033			04/01/23	241.20
		02	PD	010020014033				1,544.83
		03	STREETS	010030014033				679.71
		04	SEWER	310010014033				207.26
		05	WATER	300010014033				207.26
							INVOICE TOTAL:	2,880.26
							VENDOR TOTAL:	2,880.26

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MISA	MIDWEST SALT							
ER0232673	02/03/23	01	ICE MELT	300010034670			03/03/23	418.95
							INVOICE TOTAL:	418.95
							VENDOR TOTAL:	418.95
MOSO	MOTOROLA SOLUTIONS -							
7320320230301	04/01/23	01	STARCOM21 NETWORK	010020024380			05/01/23	528.00
							INVOICE TOTAL:	528.00
							VENDOR TOTAL:	528.00
MUEL	MUNICIPAL ELECTRONICS							
069679	03/28/23	01	RADAR	010020024380			04/28/23	494.45
							INVOICE TOTAL:	494.45
							VENDOR TOTAL:	494.45
MUWESE	MUNIWEB							
55026	04/06/23	01	WEBSITE HOSTING	010010024230			04/26/23	157.50
							INVOICE TOTAL:	157.50
							VENDOR TOTAL:	157.50
NICOR	NICOR							
041023	04/10/23	01	66-55-16-4647 5	300010024260			05/26/23	164.68
							INVOICE TOTAL:	164.68
							VENDOR TOTAL:	164.68
NOEA	NORTH EAST MULTI-REGIONAL							
323099	04/04/23	01	RR CYBER-BULLYING/SEXTING	010020024310			05/04/23	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	80.00
PAAN	PACE ANALYTICAL SERVICES							

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PAAN PACE ANALYTICAL SERVICES								
I9550871	03/31/23	01	DWTP TESTING	300010024380			04/30/23	395.50
							INVOICE TOTAL:	395.50
							VENDOR TOTAL:	395.50
PAPU PADDOCK PUBLICATIONS								
ER246836	04/02/23	01	BUDGET HEARING	010010024340			04/17/23	55.20
							INVOICE TOTAL:	55.20
							VENDOR TOTAL:	55.20
PASS PASSARELLI LAW, LLC								
660	04/08/23	01	LEGAL SERVICES FOR MAR 23	010020024370			05/08/23	7,650.00
							INVOICE TOTAL:	7,650.00
							VENDOR TOTAL:	7,650.00
PETPRO PETERSEN FUELS, INC								
033123	03/31/23	01	STREETS FUEL	010030034660			04/30/23	412.60
		02	SEWER FUEL	310010034660				250.49
							INVOICE TOTAL:	663.09
							VENDOR TOTAL:	663.09
PIBO PITNEY BOWES BANK, INC								
041023	04/10/23	01	PD REFILL 46128179	010020024320			05/10/23	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
PITB PITNEY BOWES GLOBAL FINANCIAL								
3106027819	03/26/23	01	PD POSTAGE LEASE	010020024320			04/29/23	142.53
							INVOICE TOTAL:	142.53
							VENDOR TOTAL:	142.53

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RKQUSE RK QUALITY SERVICES								
23228	03/29/23	01	OIL CHANGE	010020024110			04/29/23	60.29
							INVOICE TOTAL:	60.29
							VENDOR TOTAL:	60.29
SABU SAFEBUILT LLC								
0097709-IN	03/31/23	01	CODE ENFORCEMENT SERVICES	010010024391			04/30/23	72.80
							INVOICE TOTAL:	72.80
0097744-IN	03/31/23	01	PLAN REVIEWS & INSPECTIONS	010010024390			04/30/23	33,336.13
							INVOICE TOTAL:	33,336.13
							VENDOR TOTAL:	33,408.93
STAINS STANDARD INSURANCE COMPANY								
031723	03/17/23	01	ADM	010010014035			04/01/23	76.20
		02	PD	010020014035				141.45
		03	STREETS	010030014035				66.01
		04	SEWER	310010014035				23.57
		05	WATER	300010014035				23.58
		06	EAP	010010024376				19.80
							INVOICE TOTAL:	350.61
							VENDOR TOTAL:	350.61
STAPLES STAPLES								
3532651144	03/09/23	01	PRINTER INK	010030034650			04/08/23	52.78
							INVOICE TOTAL:	52.78
3535452276	04/12/23	01	COFFEE	010030034650			05/12/23	75.98
							INVOICE TOTAL:	75.98
							VENDOR TOTAL:	128.76
STARK STARK & SON TRENCHING INC								

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STARK STARK & SON TRENCHING INC								
55846	02/28/23	01	FIRE HYDRANT REPLACEMENT LABOR	300010024160			03/28/23	2,780.00
							INVOICE TOTAL:	2,780.00
55847	02/28/23	01	FIRE HYDRANT REPLACEMENT LABOR	300010024160			03/28/23	2,780.00
							INVOICE TOTAL:	2,780.00
55859	03/10/23	01	WATER MAIN REPAIR LABOR	300010024160			04/10/23	3,075.00
							INVOICE TOTAL:	3,075.00
ER55842	02/28/23	01	FIRE HYDRANT REPLACEMENT LABOR	300010024160			03/28/23	2,761.50
							INVOICE TOTAL:	2,761.50
ER55843	02/28/23	01	FIRE HYDRANT REPLACEMENT LABOR	300010024160			03/28/23	3,701.50
							INVOICE TOTAL:	3,701.50
ER55845	02/28/23	01	WATER MAIN REPAIR LABOR	300010024160			03/28/23	3,739.56
							INVOICE TOTAL:	3,739.56
							VENDOR TOTAL:	18,837.56
TEK TEKLAB, INC								
285862	03/27/23	01	MONTHLY NPDES TESTING	310010024380			04/26/23	551.80
							INVOICE TOTAL:	551.80
							VENDOR TOTAL:	551.80
THEA THE EAGLE UNIFORM CO								
INV-13566	03/13/23	01	UNIFORM	010020034690			04/12/23	70.00
							INVOICE TOTAL:	70.00
INV-14149	04/11/23	01	UNIFORM	010020034690			05/11/23	336.25
							INVOICE TOTAL:	336.25
							VENDOR TOTAL:	406.25
TOHA HAMPSHIRE TOWNSHIP								



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TOHA	HAMPSHIRE TOWNSHIP							
041323	04/13/23	01	DISBURSEMENT OF TRANSITION FEE	670010044850			04/13/23	3,105.00
							INVOICE TOTAL:	3,105.00
							VENDOR TOTAL:	3,105.00
TYTE	TYLER TECHNOLOGIES, INC							
025-419498	04/12/23	01	UTILITY BILLING CFSA	030020054920			05/27/23	4,680.00
							INVOICE TOTAL:	4,680.00
							VENDOR TOTAL:	4,680.00
ULST	ULTRA STROBE COMMUNICATIONS							
083038	04/05/23	01	DOCKING STATIONS FOR NOTEBOOKS	010020054906			05/05/23	7,088.00
							INVOICE TOTAL:	7,088.00
							VENDOR TOTAL:	7,088.00
URHY	URBAN HYDRO							
186	03/31/23	01	FY23 FEMA GRANT APPLICATION	010010024380			04/30/23	15,540.00
							INVOICE TOTAL:	15,540.00
							VENDOR TOTAL:	15,540.00
USBL	USA BLUEBOOK							
299393	03/15/23	01	PAPER FILTER ELEMENT	310010034670			04/15/23	540.91
							INVOICE TOTAL:	540.91
							VENDOR TOTAL:	540.91
VSP	VISION SERVICE PLAN (IL)							
031723	03/17/23	01	ADM	010010014037			03/17/23	44.27
		02	PD	010020014037				169.42
		03	STREETS	010030014037				83.77
		04	SEWER	310010014037				22.90

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VSP VISION SERVICE PLAN (IL)								
031723	03/17/23	05	WATER	300010014037			03/17/23	22.89
							INVOICE TOTAL:	343.25
							VENDOR TOTAL:	343.25
VUMA VULCAN CONSTRUCTION								
33190143	03/14/23	01	BEDDING STONE	300010024160			04/14/23	773.51
							INVOICE TOTAL:	773.51
							VENDOR TOTAL:	773.51
VWVH VERIZON WIRELESS								
ER9925453540	01/15/23	01	ADM	010010024230			02/07/23	59.30
		02	PD	010020024230				162.58
		03	STREETS	010030024230				349.86
		04	WATER	300010024230				177.31
		05	SEWER	310010024230				148.42
							INVOICE TOTAL:	897.47
ER9927833689	02/15/23	01	ADM	010010024230			03/07/23	59.30
		02	PD	010020024230				162.58
		03	STREETS	010030024230				381.21
		04	WATER	300010024230				243.83
		05	SEWER	310010024230				214.93
							INVOICE TOTAL:	1,061.85
ER9930236472	03/15/23	01	ADM	010010024230			04/07/23	59.30
		02	PD	010020024230				220.90
		03	STREETS	010030024230				381.21
		04	WATER	300010024230				191.15
		05	SEWER	310010024230				162.25
							INVOICE TOTAL:	1,014.81
							VENDOR TOTAL:	2,974.13
WADI WAREHOUSE DIRECT, INC								

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WADI WAREHOUSE DIRECT, INC								
5466450-0	03/31/23	01	TISSUE	010010034650			04/30/23	39.82
							INVOICE TOTAL:	39.82
							VENDOR TOTAL:	39.82
WEBR WELCH BROS., INC								
3217098	04/04/23	01	STORM SEWER ADJUSTMENT RINGS	010030034700			05/04/23	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
WESI WEST SIDE TRACTOR SALES								
215224	04/12/23	01	REAR WINDOW	010030024120			05/12/23	390.38
							INVOICE TOTAL:	390.38
							VENDOR TOTAL:	390.38
WEX WEX BANK								
ER88263457	03/31/23	01	PD FUEL	010020034660			04/21/23	3,159.46
		02	STREETS FUEL	010030034660				3,398.19
		03	STREETS OPERATING SUPPLIES	010030034680				53.47
		04	WATER FUEL	300010034660				488.92
		05	SEWER FUEL	310010034660				233.87
							INVOICE TOTAL:	7,333.91
							VENDOR TOTAL:	7,333.91
WIPA WILLIAM PANZLOFF								
041423	04/14/23	01	REIMBURSE UNIFORM PANTS	010030034690			05/14/23	172.61
							INVOICE TOTAL:	172.61
65182	04/13/23	01	REIMBURSE UNIFORM BOOTS	010030034690			05/13/23	274.99
							INVOICE TOTAL:	274.99
							VENDOR TOTAL:	447.60
							TOTAL ALL INVOICES:	597,176.76