



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

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from March 3, 2022
6. Village Manager's Report
 - a. A Motion to Award the Water System Connection Project to the Low Bidder, Kane County Excavating, in the Sum of \$966,642.52 (Estimate was \$1,368,726.25)
 - b. A Motion to Approve the Professional Services Agreement with EEI for Phase III Engineering Services in the Amount of \$136,400
 - c. A Motion to Authorize Staff to Renew Medical, Dental, and Vision Insurance for FY23
 - d. An Ordinance Authorizing the Sale of Certain Municipal Property (2017 Dodge Charger)
 - e. A Presentation of the Utilities Master Plan from EEI (No Action Required)
 - f. An Introduction of the FY 2023 Annual Budget
 - g. A Motion to Schedule a Public Hearing for the FY 2023 Annual Budget on April 7, 2022
7. Monthly Reports
 - a. February Police Incidents Report
 - b. February Engineering Report
 - c. February Financial Report
8. Accounts Payable
 - a. A Motion to Approve the March 17, 2022 Accounts Payable to Personnel
 - b. A Motion to Approve the March 17, 2022 Regular Accounts Payable
9. Village Board Committee Reports
 - a. Business Development Commission
 - b. Public Relations
 - c. Public Works
 - d. Budget
10. New Business
11. Announcements
12. Adjournment

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

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

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

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

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

Roll Call by Deputy Village Clerk Josh Wray:

Present: Heather Fodor, Aaron Kelly, Erik Robinson, Lionel Mott, and Laura Pollastrini.
Absent: Toby Koth

A quorum was established.

In addition, present in-person were Village Manager Jay Hedges, Finance Director Lori Lyons, Police Chief Brian Thompson, and Village Attorney Mark Schuster. Also, present electronically: Village Engineer Tim Paulsen.

President Reid led the Pledge of Allegiance.

PUBLIC COMMENTS

Scott McBride spoke about the proposed ordinance to remove sprinkler requirements in residential structures. He distributed a packet with information from NFSAD and the Home Fire Sprinkler Association. He is thoroughly excited to see Hampshire develop, but he thinks the life safety concerns need to be addressed. Newer homes have lightweight construction, and people are more and more often buying furniture that is more easily ignited. He went through his packet, noting that the homes now are often a more open floor plan where fires can develop more before smoke reaches a smoke alarm. He also explained that, because the Village requires sprinklers, ISO ratings change which can affect how insurance companies pay out on fire claims. There are several basic incentives the Village could offer, including reducing street width requirements, allowing dead-end streets, etc. National research also describes other incentives that the Village could investigate to ensure safe building as Hampshire grows rapidly.

MINUTES

Trustee Robinson moved to approve the minutes of February 17, 2022.

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

VILLAGE MANAGER'S REPORT

Development Presentation from Vista Trans

Mr. Hedges introduced John Cassidy who is developing the 90-acre logistics park just south of

I-90 on US Hwy 20. This property would be developed to include an extension of Gast Rd. to open the rest of the property up. He presented a conceptual development plan showing 4 potential sites for 40,000-60,000 sqft buildings. Right now, the logistics company Vista Trans plans to be the first site for a 45,000 sqft corporate headquarters facility and service center for their trucks. He showed a rendering of Vista's potential building. Vista would not have a heavy in-and-out of trucks daily; the 320 trucks would generally come in quarterly, at different times, for preventative maintenance. They project to employ 64 full-time employees at this facility. Gold Coast Logistics in Elgin has a very similar facility if anyone wants to go there and see it. Mr. Cassidy noted there is a strong need in the market for logistics for all types of goods, especially with the rise of online shopping. Mr. Cassidy said they plan to break ground as early as possible this year.

President Reid noted this is just an informative presentation. The company will still go through the proper zoning and permitting processes.

A Resolution Approving an Amended Final Plat for Neighborhood M in Prairie Ridge, Contingent Upon EEI's Final Review and Approval of the Plat and Engineering Plans and the Posting of the Required Construction Guarantee

Mr. Hedges noted that Crown does have a potential buyer for this neighborhood, so they are asking for approval even though there are a few minor outstanding issues with the plans, which the Board has done before.

Trustee Kelly noted the documents say there is a transition from condominium style housing to fee-simple housing, but the resolution does not mention that. Dan Olsem from Crown noted that issue is addressed in the plat itself by showing individual units in each building rather than a single condominium building.

Trustee Robinson moved to approve Resolution 22-01:

Seconded by Trustee Pollastrini

Trustee Kelly asked who will be responsible for maintaining the park in the neighborhood. Mr. Olsem responded that it will be maintained by the homeowner's association per annexation.

Motion carried by roll call vote.

Ayes: Robinson, Mott, Pollastrini, Kelly, Fodor

Nays: None

Absent: Koth

An Ordinance Amending the Village's Building Regulations, Removing the Requirement for Automated Fire Sprinkler Systems in Residential Buildings

Mr. Hedges noted that the 2006 building regulations were adopted in 2008, including an appendix that requires automatic sprinklers. The ordinance also adopted an exception for detached, single-family home via affidavit, but not for townhomes or duplexes. However, this requirement was not enforced in Tuscan Woods or Lakewood. Furthermore, every single-family homebuyer has signed the affidavit. There are a number of reasons homeowners do not want these systems, including annual inspection requirements. Mr. Hedges also noted the Village is in a competitive environment for residential development, and the Village is the only

community actively building in the area that would require sprinklers. He also noted that Village staff met with the building officials and the Hampshire Fire Protection District, and Chief Hermann's position is that the Department does not support the ordinance but also does not oppose it.

President Reid asked why the building codes are not grandfathered to the time of annexation agreement like other codes such as stormwater requirements. Mr. Schuster and Mr. Wray noted that the development agreements provide that newly passed building codes are required six months after passage regardless of the annexation agreement date.

President Reid also asked if we have any record of why the sprinkler requirement was not enforced in Tuscany Woods or Lakewood. Mr. Hedges responded that staff believes it could be a provision in the respective development agreements, or it is possible that B&F just did not enforce the sprinkler requirement when that was added to the code in 2008.

Trustee Fodor commented that she researched what the cost for installing a system in her home

Trustee Kelly asked what the other fire precautions are required in these units. Mr. Olsem noted one important requirement is a fire wall between each unit to keep fires from spreading through the building. Another requirement is that fire alarm systems are connected among all the units. Mr. Olsem also noted that these systems can fail and cause significant damage, citing an incident in another Crown development where a sprinkler system froze then burst causing \$20,000 of water damage. He also explained that townhomes are meant to be a more affordable housing option compared to detached, single-family homes, and that cost difference is lessened when sprinklers are required which prices younger or lower-income buyers out of the area.

Trustee Kelly asked what the timing is for how long a fire wall is meant to prevent fire from spreading to another unit. Mr. Olsem said typically two hours.

Trustee Pollastrini asked if the fire walls extend vertically throughout the entire unit from first level to attic. Mr. Olsem responded he believes it does. President Reid noted his former residence built in 1993 did have a fire wall through to the attic.

Trustee Robinson asked why other communities do not require sprinklers. Mr. Hedges believes it is because homebuyers do not want it and because it is a higher cost. He also noted that keeping this requirement for townhouses and duplexes will mean this development will not happen, and the Village probably will not see another townhouse or duplex built for many years.

President Reid also noted this ordinance does not prohibit sprinkler systems, so homebuyers can still ask for one to be installed.

Trustee Fodor asked if the Village could just add the waiver system for townhomes. Mr. Hedges responded that the builders construct these buildings before selling all the units, so asking for affidavits from the buyers is not practical in the case of townhomes.

Trustee Pollastrini reminded everyone that not one detached, single-family home buyer wanted a sprinkler system in 14 years, which tells her that this requirement is not very necessary

since it just gets waived all the time.

Trustee Kelly noted that on the state-level, only two states have enacted mandates for sprinkler systems and Illinois is one of 20 states allowing local jurisdictions to make the decision. The rest of the states do not allow any mandate.

Trustee Fodor asked how many homes we estimate were built between 2008 and 2018. Staff did not have those numbers in the moment but estimated very few until about 2014, then approximately 50 per year on average with the largest year being over 100.

Trustee Fodor believes it is interesting that the Fire Protection District does not support or oppose it. Trustee Robinson said he would have predicted them to outright oppose it. Mr. Hedges explained his meeting with Chief Hermann further, explaining that the Chief of course was concerned about life safety but also understood the practicality of development.

President Reid noted that this is one of the decisions where everyone is conflicted, and it is an example of why we have seven elected officials and staff to discuss this issue.

Trustee Kelly asked if the builders could ask for a variance for their units on a case-by-case basis should this ordinance fail. Attorney Schuster explained that the variance process is not applicable to the building regulations, so the mechanism would be for the Village Board to pass an individual ordinance for each builder in each case.

Trustee Fodor noted that this development is on the north side of the railroad tracks where there are already issues getting EMS response, and there is a mounting concern that there will be more and longer trains with the railroad merger.

Trustee Fodor asked if we believe there are enough passive fire mitigation measures such that taking sprinklers out would be tolerable. President Reid believes the connected smoke alarms in the units helps a lot. Trustee Fodor explained that she is just looking for a way to support this change without endangering people.

President Reid believes it is not a Village Board's job to require an expense like this. Rather, the decision should be left to the individual homebuyer. Trustee Fodor provided examples of other safety measures that are significant expenses that are widely required, such as air bags in cars. President Reid still has an issue with requiring this expense for comparatively low-income homebuyers where the Village allows a waiver for people who can afford a single-family home.

Trustee Pollastrini drew a comparison between the current requirement for sprinklers to the expense that requiring solar panels would bring; it is a lot of money, which can deter people from coming to the Village. She believes the Village is doing too much in requiring sprinklers. People should be able to make that choice and live somewhere else if they feel strongly about wanting a sprinkler system in their townhouses. She does not want to lose the larger population of people who do not want these systems.

Trustee Mott noted this issue is a double-edged sword. The costs for installation and risk of having the system fail compete with the added safety measure. He personally would not have built his home in Hampshire if he would have been required to install a sprinkler system when he built in 2000.

Trustee Kelly asked if we overlooked the possibility that the development agreement for Prairie Ridge waives the requirement for sprinklers like we think the other developments may have. Mr. Hedges does not believe so. He noted that staff was not even aware of this requirement until the issue came up in engineering plan review. He also noted that this is a building code issue, and staff is aware that B&F did not enforce the codes properly in other cases, so it is possible that this was overlooked in prior buildings.

Mr. Hedges added a final comment that the Village Board employs many professional staff and consultants to help work through these issues, and it is the official recommendation of staff to approve this ordinance.

Trustee Pollastrini moved to approve Ordinance 22-03:

Seconded by Trustee Mott
Motion carried by roll call vote.
Ayes: Kelly, Pollastrini, Robinson, Mott
Nays: Fodor
Absent: Koth

President Reid thanked the Board for the discussion on this difficult topic.

Trustee Kelly noted that he would not have voted in favor of this ordinance if the fire walls and connected fire alarms were not required. Trustee Robinson agreed.

A Motion to Award the Streetscape Project to the Lowest Bidder, Alliance Contractors, in the Amount of \$1,024,449.99

Mr. Hedges reminded the Board that the Village bid this project last summer, and the bids came in severely overbudget. This time, the Village bid the project with a scaled-back scope of work, prioritizing safety and infrastructure per the Board's direction. He noted that this project includes the same infrastructure and better safety measures; the concessions have been aesthetic, including removing pavers for colored concrete and removing the catenary light system. He also noted the Village will have to supplement the CDBG funds with Village funds, and he believes staff has found a way to make that happen.

President Reid said he is disappointed in losing the catenary light system, but he believes we need to move forward given the time limitations and rising costs.

Trustee Fodor asked if the loss of the catenary system affects the safety of the area. Mr. Hedges responded no. Trustee Fodor also asked if this project will be engineered and constructed to add the catenary system later. Mr. Hedges responded not easily, but there are some possibilities that staff is still investigating.

Trustee Mott asked if the colored pavement will be stamped. Mr. Hedges responded no, just colored concrete, which Streets Supervisor Dave Starrett actually prefers because the plows tend to tear up pavers.

Trustee Pollastrini is concerned about approving a project without knowing how to pay for all of it. Mr. Hedges explained that the bids for the water system connection project came in \$400,000 lower than estimate, so there are now ARPA funds available to supplement lost

revenue in the General Fund.

Mr. Hedges added that this low bid also includes the installation of the Village clock.

Trustee Robinson reminded everyone that this project addresses a lot of infrastructure problems underneath State Street with this grant, which we will not get a chance to do otherwise.

President Reid asked if the Village could ask for a change order to the project if we wanted to add more options after the Village budget is further along. Mr. Hedges believes so because the added work would be done with Village funds rather than grant funds.

Trustee Robinson moved to award the Streetscape Project to the lowest bidder, Alliance Contractors, in the amount of \$1,024,449.99.

Seconded by Trustee Fodor

Motion carried by roll call vote.

Ayes: Kelly, Pollastrini, Robinson, Mott, Fodor

Nays: none

Absent: Koth

A Motion to Approve a Proposal for SCADA System Upgrades with Vafcon, Inc. for \$110,000

Mr. Hedges commented that this is an urgent matter given the current state of affairs in the world; he repeatedly hears that the public water supply is a target, so ensuring the safety of the Village's system is paramount given the current system runs on Windows XP without adequate data back-up.

Mr. Wray explained the differences and similarities between the two proposals. Staff recommended the proposal from Vafcon because it allows for cloud back-up, includes a back-up power unit for the main computer, costs less for installation, and allows for multiple users within the department without having to get multiple licenses.

President Reid noted that this type of virtualization is a very common solution for older software. He is also particularly excited for the cloud back-up.

Trustee Robinson asked if the proposed upgrade will give the Village the protection it needs. President Reid said he believes so and for a decent price.

Mr. Hedges also noted that the Village will be adding on-site security to the Utilities buildings.

Trustee Kelly asked if the \$45,000 in the accounts payable tonight for Vafcon is related to this upgrade. Staff responded that Vafcon expenses are ongoing for SCADA maintenance and installation of new hardware when we purchase individual pieces. The work Vafcon has done recently is in addition to the proposed upgrade, and the upgrade will not make the recent work useless.

Trustee Mott asked how long this upgrade will be effective for given the rapidly changing nature of technology. President Reid responded that the virtualization of the machine means that it can be adapted to any new hardware in the foreseeable future; it should theoretically

work forever until a major technological shift where we do not use computers as we know them.

Mr. Hedges also noted that moving to a new software package with different hardware would be a ground-up build that would cost \$300,000-\$500,000.

Trustee Fodor noted she appreciates that the option with Vafcon will cost approximately \$2,400 compared to nearly \$11,000 per year with Q-Mation, and we will also get cloud back-up with Vafcon.

Trustee Fodor moved to approve the proposal for SCADA system upgrades with Vafcon, Inc. for \$110,000.

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

A Motion to Approve a Partial Payment to IHC for Work Completed on the Rt. 72 Water Main Repair Project in the Sum of \$80,698.50

Trustee Mott moved to approve a partial payment to IHC for work completed on the Rt. 72 water main repair project in the sum of \$80,698.50.

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

MONTHLY REPORTS

February Building Report

No comments or questions.

February Streets Department Report

Trustee Pollastrini commented she is concerned that we have people out for 17 hours in one day. Mr. Hedges noted that these instances do not happen very often, but he trusts Streets Supervisor Starrett to make good decisions when so much time is needed. President Reid agrees with the concern, but he knows the Streets Department does a good job making sure they are doing things properly and taking good care of themselves.

Trustee Fodor asked if we make allowances for the plow drivers that may work 15+ hours with just a few breaks by not requiring them to come in at normal time the next day. Mr. Hedges

responded that Dave Starrett manages his team's time and does allow for later starts after long nights of plowing.

ACCOUNTS PAYABLE

A Motion to approve the March 3, 2022 Regular Accounts Payable

Trustee Robinson moved to approve the Accounts Payable in the sum of \$160,841.03 paid on or before March 9, 2022.

Seconded by Trustee Fodor

Trustee Kelly asked about the two payments to two law firms regarding easements. Ms. Lyons explained that the Village covered the property owners' legal fees on those negotiations.

Trustee Pollastrini asked to make sure two payments for legal fees are not typos because they are identical amounts to two firms that have very similar names. Ms. Lyons responded that one does appear to be a duplicate and the correction will be made.

Trustee Kelly moved to amend the current motion by reducing the sum to \$155,941.03.

Seconded by Trustee Mott

Motion carried by roll call vote.

Ayes: Fodor, Kelly, Pollastrini, Robinson, Mott

Nays: None

Absent: Koth

Amended Motion carried by roll call vote.

Ayes: Fodor, Kelly, Pollastrini, Robinson, Mott

Nays: None

Absent: Koth

COMMITTEE / COMMISSION REPORTS

- a) Business Development Commission - Trustee Kelly announced a meeting next Wednesday at 6:30 PM.
- b) Public Relations - No report
- c) Public Works - No report
- d) Budget Committee - Trustee Pollastrini announced a Budget Committee meeting with a working group of the Board on March 10 at 6:30 PM.

ANNOUNCEMENTS

Trustee Robinson thanked President Reid and Trustee Koth for reading to the kids. They loved it.

Trustee Mott commented on the Historical Society's event at the fire station last week. The

event went very well, and the fire fighters do a marvelous job.

ADJOURNMENT

Trustee Fodor moved to adjourn the Village Board meeting at 9:03 p.m.

Seconded by Trustee Robinson.

Motion carried by roll call vote.

Ayes: Fodor, Kelly, Pollastrini, Robinson, Mott

Nays: None

Absent: Koth

Josh Wray, Deputy Village Clerk



March 1, 2022

Mr. Jay Hedges
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

**Re: Recommendation of Award
Connection Water Main
Village of Hampshire
Kane County, Illinois**

Dear Mr. Hedges:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., February 22, 2022. Representatives from the Village, the contractors bidding the project and our firm were in attendance.

At this time, we recommend the acceptance of the bid and approval of award be made to the low bidder, Kane County Excavating, P.O. Box 554, Hampshire, IL 60140 in the amount of \$966,642.52, which is 36.7% under the Engineer's Estimate of \$1,368,726.25. Attached please find a tabulation of bids for your reference.

If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Kyle D. Welte, P.E., CPII
Project Manager

Enclosure

pc: Ms. Linda Vasquez, Village Clerk
Ms. Lori Lyons, Finance Director
TNP, JAM - EEI

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March 15, 2022

Mr. Jay Hedges
Village Manager
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

**Re: Professional Services Agreement – Construction Engineering
Connection Water Main**

Dear Mr. Hedges:

Attached you will find Engineering Enterprises, Inc. Professional Services Agreement for the Connection Water Main project. Detailed scope of services, fees and schedule are attached. We propose to provide our professional services paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$136,400.

We look forward to working with you and members of your staff on this project. If you have any questions or require any additional information, please do not hesitate to contact me.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads 'Julie A. Morrison'.

Julie A. Morrison
Sr. Project Manager / Principal

JAM/kdw

Enclosures

pc: KDW, DMT, ARS – EEI (Via E-mail)

Agreement for Professional Services
Connection Water Main

THIS AGREEMENT, by and between the Village of Hampshire, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Village as indicated on the included Attachment A. Construction Engineering services shall be provided as indicated on the Scope of Services on Attachment B. All Engineering will be in accordance with all Village and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

Contractor shall receive as compensation for all work and services to be performed herein an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. The hourly rates for this project are shown in the attached 2022 Standard Schedule of Charges. All payments will be made accordingly to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be

subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this

contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) x Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village’s agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party’s negligence, including failure to follow the ENGINEER’s recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

- Attachment A:** Standard Terms and Conditions
- Attachment B:** Scope of Services
- Attachment C:** Estimated Level of Effort and Associated Cost
- Attachment D:** Location Map
- Attachment E:** Anticipated Project Schedule
- Attachment F:** 2022 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

Village Administrator and Village Clerk
Village of Hampshire
234 S. State Street
Hampshire, IL 60140

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2022.

Village of Hampshire

Engineering Enterprises, Inc.:

Jay Hedges
Village Manager

Julie A. Morrison, P.E.
Senior Project Manager / Principal

Linda Vasquez
Village Clerk

Angela R. Smith
Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

**Connection Water Main
Village of Hampshire, IL
Professional Services Agreement - Construction Engineering**

Attachment B – Scope of Services

The Village of Hampshire requires Construction Engineering services for the Village's Connection Water Main project. A map of the project location can be found in Attachment D of this proposal.

The following list of work items establishes the scope of construction engineering services for this project:

CONSTRUCTION ENGINEERING

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Prepare for and Attend Preconstruction Meeting with Kane County Division of Transportation
- Provide Weekly Updates
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents
- Coordination with Hampshire Township and Kane County Division of Transportation
- Prepare Pay Estimates and Change Orders

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main and Storm Sewer
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Observation and Documentation

- Review Staked Water Main and Storm Sewer Layout
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Provide Quantity Tracking and Documentation
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate
- Prepare Project Closeout Paperwork

The above scope for "CONNECTION WATER MAIN" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT C
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
CONNECTION WATER MAIN IMPROVEMENTS
 Village of Hampshire, IL
 March 15, 2022

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	\$203	\$183	\$183	\$145	\$203	\$183	\$158	\$183	\$145	\$70		
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		5	78	15	8	-	-	-	-	-	22	128	\$ 20,643
3.2	Construction Layout and Record Drawings		-	2	-	4	5	-	28	-	5	-	44	\$ 7,110
3.3	Observation and Documentation		2	4	18	675	-	-	-	-	-	2	701	\$ 102,447
	Construction Engineering Subtotal:		7	84	33	687	5	-	28	-	5	24	873	\$ 130,200
	PROJECT TOTAL:		7	84	33	687	5	-	28	-	5	24	873	130,200

DIRECT EXPENSES	
Vehicle Expenses =	\$ -
Material Testing =	\$ 5,000
Electrical Consultant =	\$ 1,200
DIRECT EXPENSES =	\$ 6,200

LABOR SUMMARY	
Engineering Expenses =	\$ 122,356
Surveying Expenses =	\$ 5,439
Drafting Expenses =	\$ 725
Administrative Expenses =	\$ 1,680
TOTAL LABOR EXPENSES =	\$ 130,200

TOTAL EXPENSES =	\$ 136,400
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\\MLKYWAY\EEI_Storage\Docs\Public\Hampshire\2018\HA1829 Connection Water Main\PSA\Phase III\Updated\04 - Attachment C - Level of Effort - Phase III.xlsx Summary



**WELL #7 ABANDONMENT
AND WATER TREATMENT PLANT
DEMOLITION**

Higgins Rd

I-90

Flannigan Rd

Ryan Dr

**PROPOSED PRESSURE
REDUCING VALVE STATION**

United States Highway 20

**PROPOSED 12"
WATER MAIN IMPROVEMENTS**

Gast Rd

Big Timber Rd

Redbrook Ter



Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

DATE:	JANUARY 2022
PROJECT NO.:	HA1829
BY:	MJT
PATH:	H:\GIS\PROJECTS\Hampshire\2018\
FILE:	HA1829_Location Map Attach E.MXD

**ATTACHMENT D
CONNECTION WATER MAIN
LOCATION MAP**





ATTACHMENT E
ANTICIPATED PROJECT SCHEDULE
 CONNECTION WATER MAIN
 Village of Hampshire, IL
 March 15, 2022

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WORK ITEM NO.	WORK ITEM	Year:	2023																																																							
		Month:	March				April				May				June				July				August				September				October				November				December				January				February				March				April			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4				
CONSTRUCTION ENGINEERING																																																										
3.1	Contract Administration																																																									
3.2	Construction Layout and Record Drawings																																																									
3.3	Observation and Documentation - Water Main																																																									
	Observation and Documentation - PRV																																																									
	Observation and Documentation- Demo																																																									
	Project Closeout																																																									

Legend	
	Project Management
	Surveying/Layout
	Construction

Anticipated Schedule:

Bid Opening	2/22/2022
Contract Awarded	3/17/2022
Contractor Order PRV	4/4/2022
Pre Construction Meeting	5/11/2022
Construction Start	5/30/2022
Substantial Completion Date for Water Main and PRV Work	8/28/2022
Final Completion Date for Water Main and PRV Work	9/30/2022
Substantial Completion Date for Well Abandonment and WTP Demolition	12/3/2022
Final Completion Date for Water Main and PRV Work	4/28/2023

Note: Following contract award, the Contractor has the option to start construction at any time. The schedule above is an estimate with an assumed



Standard Schedule of Charges

January 1, 2020

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$214.00
Principal	E-3	\$209.00
Senior Project Manager	E-2	\$203.00
Project Manager	E-1	\$183.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$172.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$160.00
Project Engineer/Planner/Surveyor	P-4	\$145.00
Senior Engineer/Planner/Surveyor	P-3	\$133.00
Engineer/Planner/Surveyor	P-2	\$121.00
Associate Engineer/Planner/Surveyor	P-1	\$109.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$145.00
Project Technician	T-4	\$133.00
Senior Technician	T-3	\$121.00
Technician	T-2	\$109.00
Associate Technician	T-1	\$ 96.00
GIS Technician	G-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 17, 2022 Village Board Meeting

RE: Renewal of Employee Medical Insurance Program with Blue Cross/Blue Shield of Illinois, Employee Dental Insurance Program with MetLife and Employee Vision Insurance Program with VSP

Background. The health insurance plans for Village employees expire on April 30, 2022. Staff has been working with Lundstrom Insurance, the Village's broker for the many years, and secured renewal quotes from Blue Cross Blue Shield for the current HMO and PPO medical insurance policies as well a quote for alternate Platinum level HMO and PPO plan, from MetLife for the current dental policy and from VSP for Vision.

This year the renewal with Blue Cross Blue Shield for the current plan shows a combined increase in medical insurance rates of approximately 7.81% (assuming the same census as March 2022's renewal quote) for the HMO and the PPO. The actual expense increase will be greater due to census demographic changes and additional employees expected to elect insurance.

The renewal with MetLife for 2022 was issued with a 0% increase. The last increase with MetLife was an increase of 4% in 2018.

The renewal with VSP is in its 2nd year of a two-year rate guarantee, so the premium will reflect no increase. This follows a 4.02% increase in 2021.

Analysis. Many times the exact same HMO and PPO plans are not available but that is not the case this year with both being offered with no changes to deductibles, co-pays or prescription formula drug lists. Looking at the plans individually the premiums for the PPO increase by 8.27% and the HMO increase by 7.04%. The Village has Blue Cross Blue Shield Affordable Care Act Plans small group plans with age-based premiums. We did not market coverage this year as we did in 2020 with United Health Care (10.1% greater than BCBS) and Humana (29.6% greater than BCBS). While alternate plans have been quoted, it recommended that the two current plans be renewed and offered to employees for the upcoming policy year. Currently 27 employees enroll in one of the two medical plans.

The Village has been with MetLife for dental since 2014 and the fourth consecutive year without a rate increase. There are currently 27 employees enrolled in the dental plan.

The vision plan was issued with a 4% increase after a 4% increase in 2019 with a two-year guarantee. There are 27 employees currently in the vision plan.

Recommendation. Staff requests authorization to renew the medical, dental and vision insurance plans for fiscal year 2023 based on the renewal premiums shown in Tables attached.



Village of Hampshire
Financial Analysis: BlueCross BlueShield Medical Renewal
Renewal Date: May 1, 2022

		CURRENT		RENEWAL		OPTION 1	
HMO		P506PSN		P506PSN		P5E1PSN	
Metallic Level:		Platinum		Platinum		Platinum	
Coinsurance (In Network):		100% in Network Only		100% In Network Only		80% In Network Only	
Deductible - Individual (In/Out):		None		None		\$1,000	
Deductible - Family (In/Out):		None		None		\$3,000	
OV PCP/Specialist (In Network):		\$10/\$45		\$10/\$45		\$25/\$50	
Virtual Visit (In Network)		N/A		N/A		N/A	
Urgent Care (In Network):		\$45;Referral Required		\$45; Referral Required		\$50; Referral Required	
Emergency Room (In/Out):		\$300 then 100%		\$300 then 100%		\$400; Ded then 80%	
OP Surgery (In Network):		\$100		\$100		\$150; Ded then 80%	
IP Admission (In Network):		\$150		\$150		\$200; Ded then 80%	
OOP - Individual (In/Out):		\$1,500		\$1,500		\$3,000	
OOP - Family (In/Out):		\$4,500		\$4,500		\$9,000	
Rx (In Network):		\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:		<i>Marketplace Drug List</i>		<i>Marketplace Drug List</i>		<i>Marketplace Drug List</i>	
Network:		Blue Precision		Blue Precision		Blue Precision	
Census		Age Rates		Age Rates	Composite Rates	Age Rates	Composite Rates
EE	6				\$621.16		\$581.02
EE+SP	0	<i>Refer to Rate Tables</i>		<i>Refer to Rate Tables</i>	\$1,242.32	<i>Refer to Rate Tables</i>	\$1,162.04
EE+CH	0				\$1,149.15		\$1,074.89
FAM	8				\$1,770.31		\$1,655.91
Covered Employees	14						
Estimated Monthly Premium		\$16,403.73		\$17,557.88	\$17,889.44	\$16,423.08	\$16,733.40
Estimated Annual Premium		\$196,844.76		\$210,694.56	\$214,673.28	\$197,076.96	\$200,800.80
<i>% of increase / decrease over current</i>				<i>7.04%</i>	<i>9.06%</i>	<i>0.12%</i>	<i>2.01%</i>
PPO		P503PPO		P503PPO		P5E1PPO	
Metallic Level:		Platinum		Platinum		Platinum	
Coinsurance (In/Out):		80/50		80/50		90/60	
Deductible - Individual (In/Out):		\$250/\$500		\$250/\$500		\$500/\$1,000	
Deductible - Family (In/Out):		\$750/\$1,500		\$750/\$1,500		\$1,500/\$3,000	
OV PCP/Specialist (In Network):		\$30/\$60		\$30/\$60		\$20/\$40	
Virtual Visit (In Network)		\$30		\$30		\$20	
Urgent Care (In Network):		\$60		\$60		\$75	
Emergency Room (In/Out):		\$400; Ded then 80%		\$400; Ded then 80%		\$400; Ded then 90%	
OP Surgery (In Network):		\$150; Den then 80%		\$150; Ded then 80%		\$150; Ded then 90%	
IP Admission (In Network):		\$200; Ded then 80%		\$200; Ded then 80%		\$200; Ded then 90%	
OOP - Individual (In/Out):		\$1,250/Unlimited		\$1,250/Unlimited		\$1,500/Unlimited	
OOP - Family (In/Out):		\$3,750/Unlimited		\$3,750/Unlimited		\$4,500/Unlimited	
Rx Copays (In Network):		\$10/\$20/\$55/\$95/\$150/\$250		\$10/\$20/\$55/\$95/\$150/\$250		\$10/\$20/\$70/\$120/\$150/\$250	
Rx Preferred Pharmacy:		\$0/\$10/\$35/\$75/\$150/\$250		\$0/\$10/\$35/\$75/\$150/\$250		\$0/\$10/\$50/\$100/\$150/\$250	
Rx Formulary:		<i>Marketplace Drug List</i>		<i>Marketplace Drug List</i>		<i>Marketplace Drug List</i>	
Network:		PPO		PPO		PPO	
Census		Age Rates		Age Rates	Composite Rates	Age Rates	Composite Rates
EE	6				\$935.60		\$926.82
EE+SP	1	<i>Refer to Rate Tables</i>		<i>Refer to Rate Tables</i>	\$1,871.20	<i>Refer to Rate Tables</i>	\$1,853.64
EE+CH	1				\$1,730.86		\$1,714.62
FAM	7				\$2,666.46		\$2,641.44
Covered Employees	15						
Estimated Monthly Premium		\$27,322.48		\$29,582.29	\$27,880.88	\$29,304.81	\$27,619.26
Estimated Annual Premium		\$327,869.76		\$354,987.48	\$334,570.56	\$351,657.72	\$331,431.12
<i>% of increase / decrease over current</i>				<i>8.27%</i>	<i>2.04%</i>	<i>7.26%</i>	<i>1.09%</i>
Estimated Combined Monthly Premium		\$43,726.21		\$47,140.17	\$45,770.32	\$45,727.89	\$44,352.66
Estimated Combined Annual Premium		\$524,714.52		\$565,682.04	\$549,243.84	\$548,734.68	\$532,231.92
<i>% of increase / decrease over current Combined Premium</i>				<i>7.81%</i>	<i>4.67%</i>	<i>4.58%</i>	<i>1.43%</i>

See 2022 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.
Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.
This contains information that is privileged, proprietary, confidential and exempt from disclosure.
Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

Appendix - Monthly Medical Premiums

P503PPO		Blue PPO Network				ACA				Platinum	
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
0-14	\$422.52	23	\$552.31	32	\$653.38	41	\$719.11	50	\$986.43	59	\$1,437.66
15	\$460.07	24	\$552.31	33	\$661.67	42	\$731.81	51	\$1,030.06	60	\$1,498.97
16	\$474.43	25	\$554.52	34	\$670.50	43	\$749.48	52	\$1,078.11	61	\$1,551.99
17	\$488.79	26	\$565.57	35	\$674.92	44	\$771.58	53	\$1,126.71	62	\$1,586.79
18	\$504.26	27	\$578.82	36	\$679.34	45	\$797.54	54	\$1,179.18	63	\$1,630.42
19	\$519.72	28	\$600.36	37	\$683.76	46	\$828.46	55	\$1,231.65	64+	\$1,656.93
20	\$535.74	29	\$618.03	38	\$688.18	47	\$863.26	56	\$1,288.54		
21	\$552.31	30	\$626.87	39	\$697.02	48	\$903.03	57	\$1,345.98		
22	\$552.31	31	\$640.13	40	\$705.85	49	\$942.24	58	\$1,407.29		

Composite Rates

EO : \$935.60	ES : \$1,871.20	EC : \$1,730.86	EF : \$2,666.46
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P506PSN		Blue Precision HMO Network				ACA				Platinum	
Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost	Age Band	Monthly Medical Cost
0-14	\$280.52	23	\$366.69	32	\$433.79	41	\$477.43	50	\$654.91	59	\$954.49
15	\$305.45	24	\$366.69	33	\$439.29	42	\$485.86	51	\$683.88	60	\$995.20
16	\$314.99	25	\$368.16	34	\$445.16	43	\$497.60	52	\$715.78	61	\$1,030.40
17	\$324.52	26	\$375.49	35	\$448.10	44	\$512.27	53	\$748.05	62	\$1,053.50
18	\$334.79	27	\$384.29	36	\$451.03	45	\$529.50	54	\$782.88	63	\$1,082.47
19	\$345.06	28	\$398.59	37	\$453.96	46	\$550.03	55	\$817.72	64+	\$1,100.07
20	\$355.69	29	\$410.33	38	\$456.90	47	\$573.14	56	\$855.49		
21	\$366.69	30	\$416.19	39	\$462.76	48	\$599.54	57	\$893.62		
22	\$366.69	31	\$424.99	40	\$468.63	49	\$625.57	58	\$934.33		

Composite Rates

EO : \$621.16	ES : \$1,242.32	EC : \$1,149.15	EF : \$1,770.31
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[Go Back to Renewal Contents](#)

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association. Registered Marks Blue Cross and Blue Shield Association.

Village of Hampshire
Financial Analysis: MetLife Dental Renewal
Renewal Date: May 1, 2022

	CURRENT	RENEWAL
	PPO	PPO
Coinsurance (In/Out):	100/80/50/50	100/80/50/50
Out-of-Network Reimbursement:	90% U&C	90% U&C
Individual Deductible (In/Out):	\$50	\$50
Family Deductible (In/Out):	\$150	\$150
Deductible Waived on Preventive:	Yes	Yes
Annual Maximum (In/Out):	\$1,500	\$1,500
Periodontics (Gum Disease):	Basic	Basic
Endodontics (Root Canals):	Basic	Basic
Orthodontics (Adult & Child)	\$1,500	\$1,500
	Census	
Employee	12	\$42.32
Employee + Spouse	1	\$93.31
Employee + Child(ren)	1	\$102.84
Family	<u>13</u>	\$165.08
Total	27	
Estimated Monthly Dental Premium	\$2,850.03	\$2,850.03
Estimated Annual Dental Premium	\$34,200.36	\$34,200.36
% of increase/decrease over current		0.00%

See 2022 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

This contains information that is privileged, proprietary, confidential and exempt from disclosure.

Any dissemination, distribution or copying of this information is strictly prohibited without written consent of all parties that presented information.

Village of Hampshire
Financial Analysis: VSP Vision Renewal
Effective Date: May 1, 2022

	CURRENT	RENEWAL
Exam-Lenses-Frames (Frequency in Months):	12-24-24	12-24-24
Examination Copay (In Network):	\$10	\$10
Materials Copay (In Network):	\$30	\$30
Frames (In Network):	\$130 Allowance (20% off balance)	\$130 Allowance (20% off balance)
Contact Lenses: Elective (In Network):	\$130 Allowance	\$130 Allowance
Contact Lenses: Medically Necessary (In Network):	No Maximum Allowance	No Maximum Allowance
Census		
Employee	11	11
Employee + One	2	2
Employee + Children	1	1
Employee + Family	14	14
Total	28	28
Estimated Monthly Premium	\$364.22	\$364.22
Estimated Annual Premium	\$4,370.64	\$4,370.64
% increase / decrease over current		0.00%
Rate Guarantee		2nd Year of 2-Year Rate Guarantee

See 2022 Renewal Notes

NOTE: The Financial Analysis is a summary of enclosed Renewal. Refer to Renewal for all Terms and Conditions.

Benefit information is for illustration purposes only. Refer to Contract or Benefit Booklet for a more complete description of plan benefits and exclusions.

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AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 17, 2022 Village Board Meeting

RE: Ordinance Authorizing Sale Surplus Squad

Background. As the Village replaces parts, equipment and vehicles periodically or otherwise accumulated unusable articles, there occasionally arises the need to dispose of these obsolete items. State Statues allows corporate authorities to authorize the sale of property that is no longer necessary or useful to the Village in a manner that they designate with our without advertising the sale.

Analysis. To comply with the statue, the attached ordinance should be approved by the Village board authorizing staff to dispose of the surplus vehicle. The Village received an offer to purchase a 2017 Dodge Charger which will be replaced by a 2021 Dodge Durango Police Pursuit vehicle. The cash offer from Veto Enterprises of \$8,000 is consistent with the Kelly Blue Book value and deemed a reasonable offer for the vehicle by staff. A copy of the vehicle purchase offer is attached to this agenda supplement.

Recommendation. Staff recommends approval of the attached ordinance authorizing the sale of the 2017 Dodge Charge squad to Veto Enterprises.



Veto Enterprises, Inc.

Police Car Sales & Equipment Specialists
 212 W Exchange St.
 Sycamore IL 60178
 Phone: 815-895-9755
 Federal Tax ID# 36-2744710

Proposal

Proposal Date: 3/10/2022
Proposal #: 22.26
Terms: See Below
Project: Trade in

Bill To:

Hampshire Police Dept
 215 Industrial Dr
 Hampshire IL 60140

Item	Description	Qty	Rate	Total
	Purchase of: Unit #487 2017 Dodge Charger 4 door, white, 2C3CDXAG6HH657189 146k V6 RWD	1	8,000.00	8,000.00

**** GOVERNMENT PAYMENT TERMS: ****
 Orders of new equipment: Due within 30 days of order
 Orders of new vehicle: Due within 10 days of receipt of vehicle to us, or on receipt to customer
 Orders of used vehicle: Due on receipt or prior to delivery/pickup
 All other government orders will remain Net 30. *Prompt prepayment will help assure equipment arrives in conjunction with vehicle, and will be given priority for install time slots upon vehicle & equipment arrival.
 Due to recent manufacturing delays, we cannot be held responsible if any factory suspends, delays, or otherwise cancels any order of new vehicles &/or equipment. Vehicle equipment could be subject to restocking and/or cancellation charges.

1.5% Service charge if not pd in full. 14-Day return privilege w/notification. Restocking fees may apply. Appropriate taxes will be collected. Return checks subject to \$25 handling charge.

Please notify us if you'd like to receive a copy of this invoice electronically.

Sub-total	\$8,000.00
Tax (0.0%)	\$0.00
Total	\$8,000.00

Thank You!

Approved By: _____

36
 Date: _____

No. 22 - XX

**AN ORDINANCE
AUTHORIZING THE SALE OF CERTAIN MUNICIPAL PERSONAL PROPERTY
(2017 Dodge Charger)**

WHEREAS, the Village of Hampshire is the owner of a certain motor vehicle, being a 2017 Dodge Charger which had in the past been utilized by the Police Department; and

WHEREAS, said vehicle has exceeded its useful life in the Village and the Hampshire Police Department has no other need for the motor vehicle; and

WHEREAS, the Corporate Authorities have therefore determined that the motor vehicle is not necessary or useful to the Village and that the best interests of the Village would be served by sale and conveyance of said vehicle; and

WHEREAS, the Village is authorized under the Illinois Municipal Code, Section 11-76-4, to authorize the sale of personal property in such manner as the corporate authorities may designate, with or without advertising the sale; and

WHEREAS, the Village will sell the vehicle for the sum of Eight Thousand and no/100 dollars (\$8,000.00).

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

Section 1. Pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the Corporate Authorities determine and find that the following described personal property, to wit: a 2017 Dodge Charger VIN: 2C3CDXAG6HH657189, now owned by the Village, is no longer necessary or useful to the Village and the best interests of the Village will be served by its sale.

Section 2. The Village shall be and hereby is authorized and directed to transfer and sell said personal property to Veto Enterprises, Inc., Sycamore IL for the sum of Eight Thousand and no/100 dollars (\$8,000.00), and the Village Finance Director shall be and hereby is authorized to execute and deliver to the Buyer the appropriate Motor Vehicle and/or Bill of Sale, upon receipt of said sum.

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

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

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

ADOPTED THIS 17th DAY OF MARCH, 2022, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS 17th DAY OF MARCH, 2022.

Michael J. Reid
Village President

ATTEST:

Linda Vasquez
Village Clerk

WATER WORKS SYSTEM AND WASTEWATER SYSTEM PLANNING

March 17, 2022



Water Supply



Water Treatment



Water Distribution & Storage



Wastewater Collection & Treatment



Stephen T. Dennison, PE
Senior Project Manager / Principal





Agenda

1. Background / Overview
2. Planning Approach
3. Overview of Existing Water and Wastewater Systems
4. Comprehensive Water and Wastewater Master Plan Project Approach



BACKGROUND / OVERVIEW

PLANNING BENEFITS



**Targeted
Specifically for
Village**



**Provides
Understanding of
Existing and
Future Needs**



**Provides Roadmap
for Implementing
Improvements**

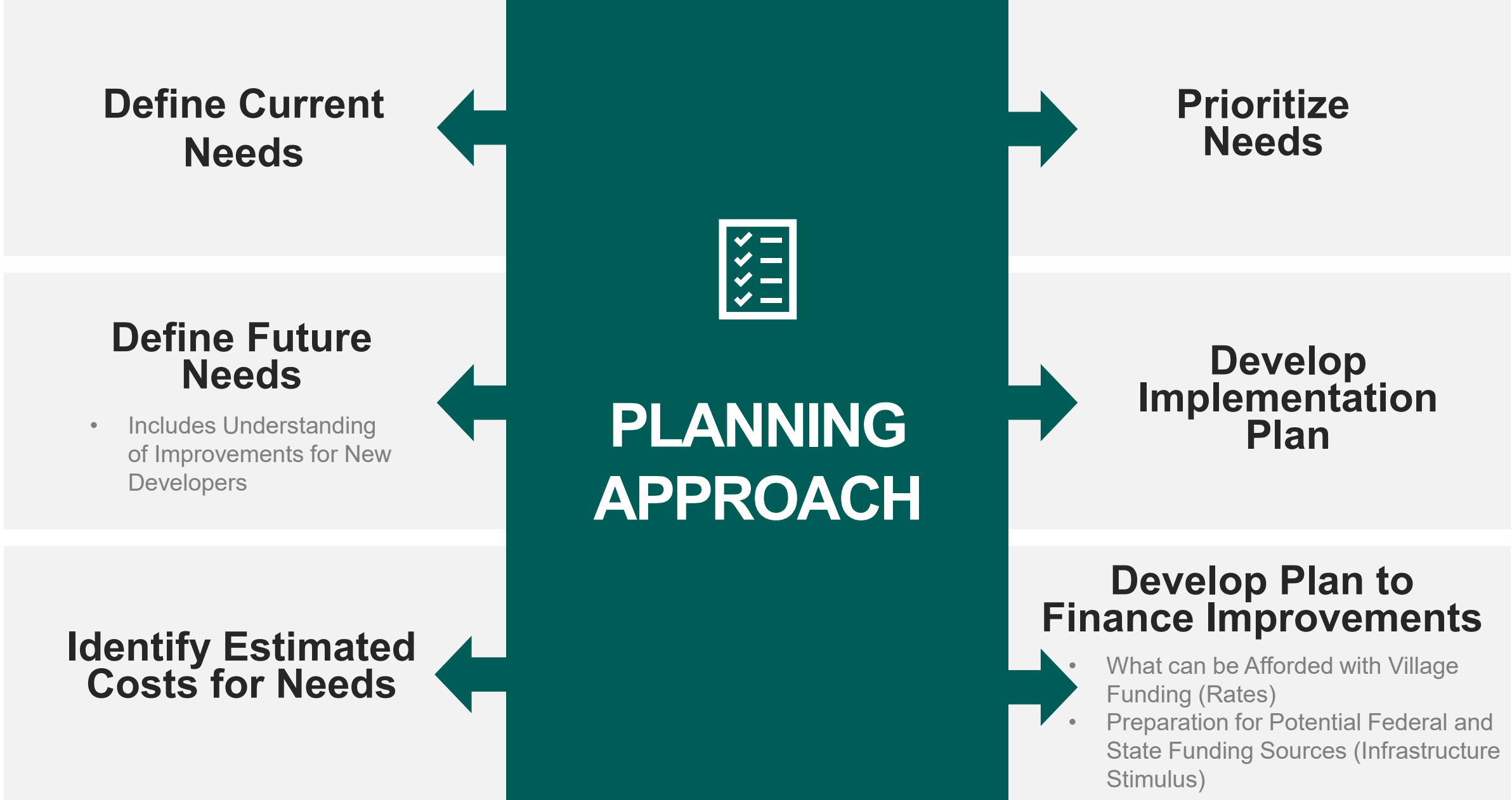



PREVIOUS PLANNING STUDIES

- Various Studies Performed in Early-Mid 2000's Along with Surge in Development Activity
- No Comprehensive Studies in Past 15 Years
 - Communities Typically Target Updating Water/Wastewater Planning Studies Every 10 Years



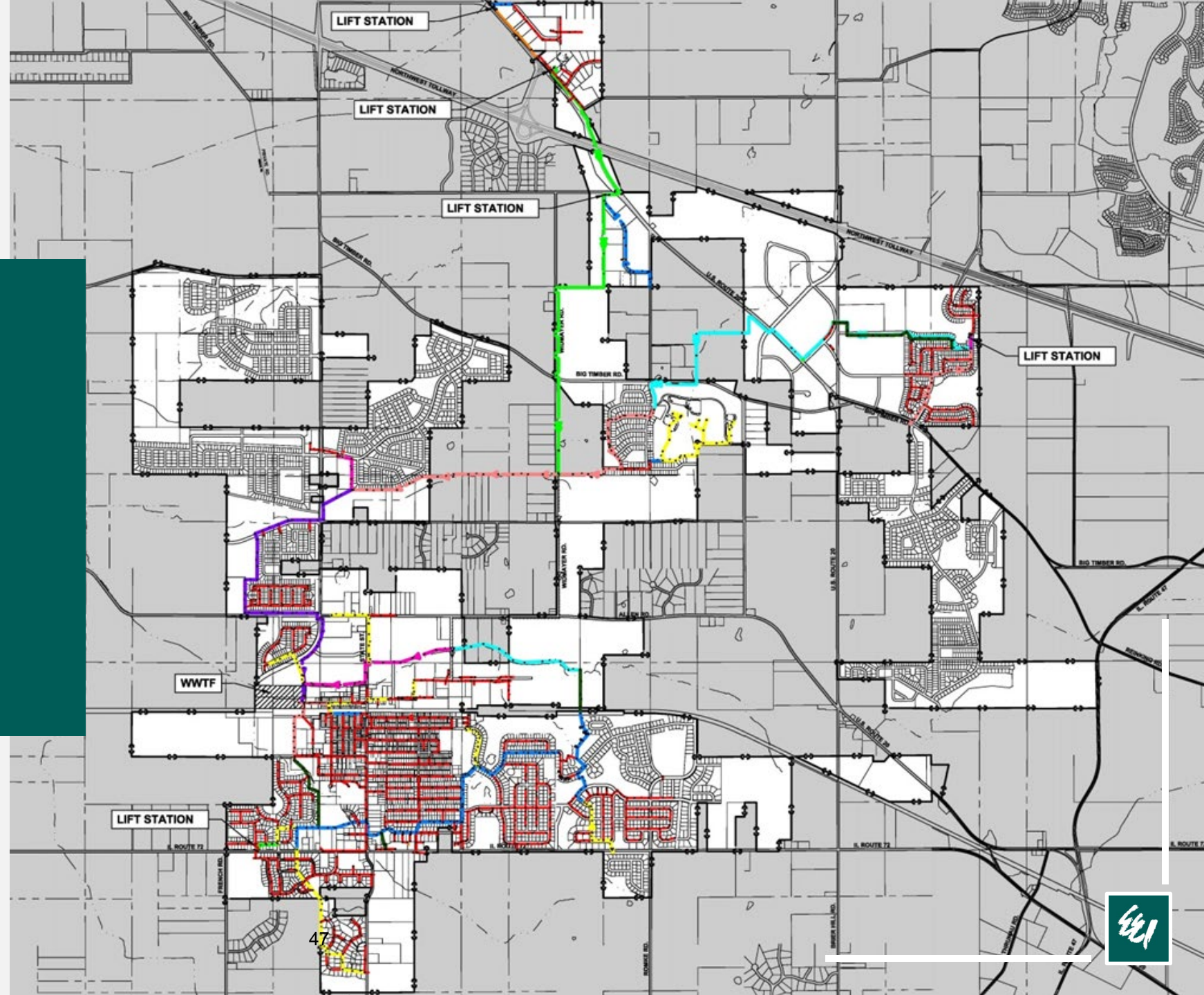
PLANNING APPROACH





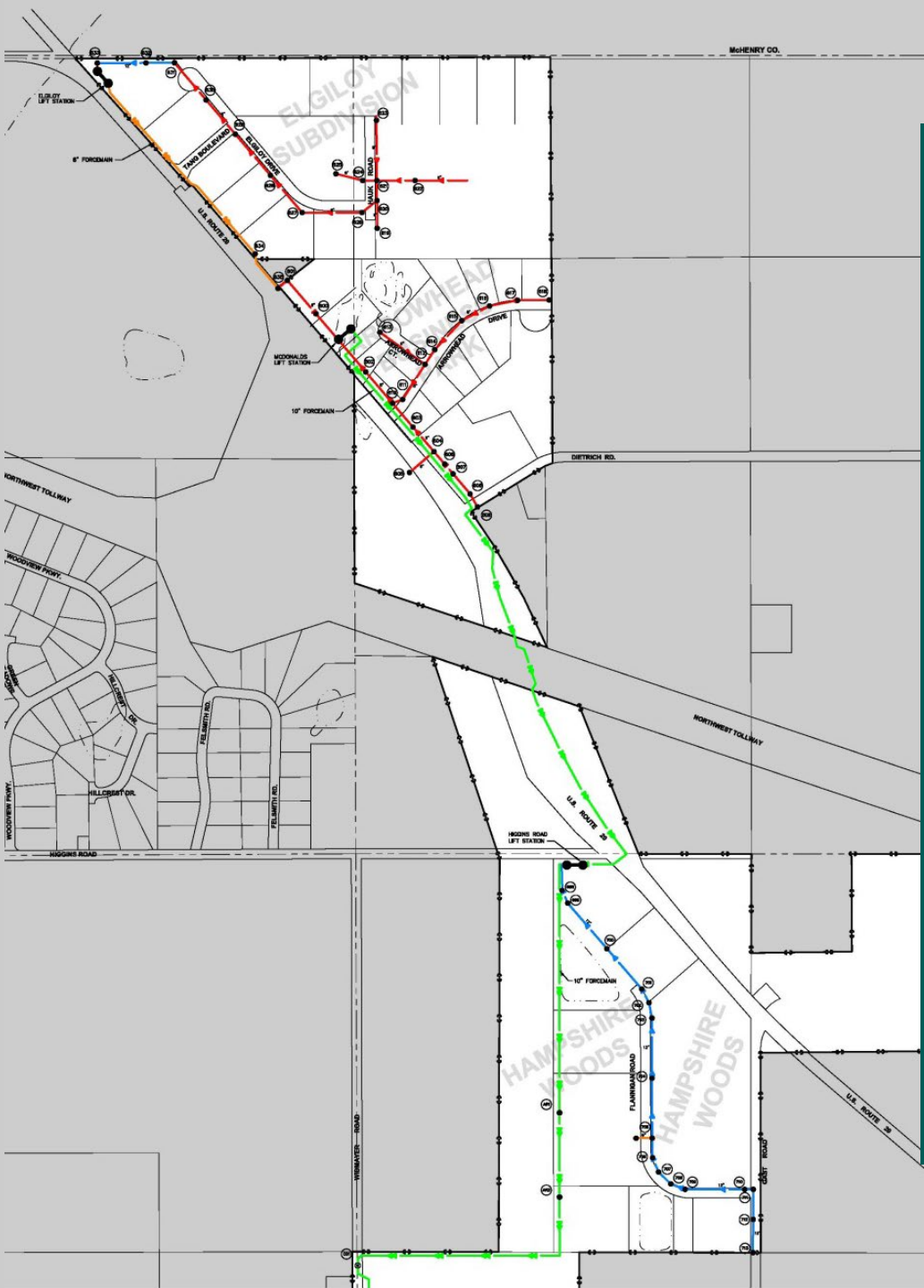
OVERVIEW OF EXISTING WATER AND WASTEWATER SYSTEMS

EXISTING WASTEWATER SYSTEM



WASTEWATER COLLECTION

- 8" – 36" Sanitary Sewer
 - 45 Miles of Sanitary Sewers
- Five (5) Lift Stations
 - 31,000 Feet of Force Main
- **Harmony Road Interceptor Service Area:** Targeted to Serve North and Northeastern Development Area
- **Hampshire Creek Interceptor Service Area:** Targeted to Serve Southeastern Development Area



I-90 AREA:

- Served by Three (3) Lift Stations
- Constructed in 1995
- Limited Capacity in Lift Stations, Sewers and Force Main
- Timing of Improvements to be Determined



WASTEWATER TREATMENT



WASTEWATER TREATMENT HISTORY

- 2003 Expanded to 0.75 MGD
Design Average Flow (DAF)
- 2008 Expanded to 1.50 MGD
DAF
- 2010 Expanded to 2.76 MGD
DAF

**Current Average Daily
Flow: ~1.0 MGD**



WASTEWATER TREATMENT

- **NPDES Permit**
 - Total Phosphorous Effluent Limit of 1.0 mg/L (Current) and 0.5 mg/L (by 2030)
 - Special Conditions Requiring:
 - Nutrient Assessment Reduction Plan (NARP) – Impact of WWTF on Hampshire Creek
 - Capacity, Management, Operations, and Maintenance (CMOM) Plan – Collection System
 - Barium Effluent Limit of 2.0 mg/L (Monthly Average)
- **Hampshire Creek on 303(d) List for Impaired Waterways**



WASTEWATER SYSTEM

ITEMS TO EVALUATE:

WWTF: Getting 2nd Treatment Train Online

WWTF: Biosolids Process Improvements

Oakstead Lift Station

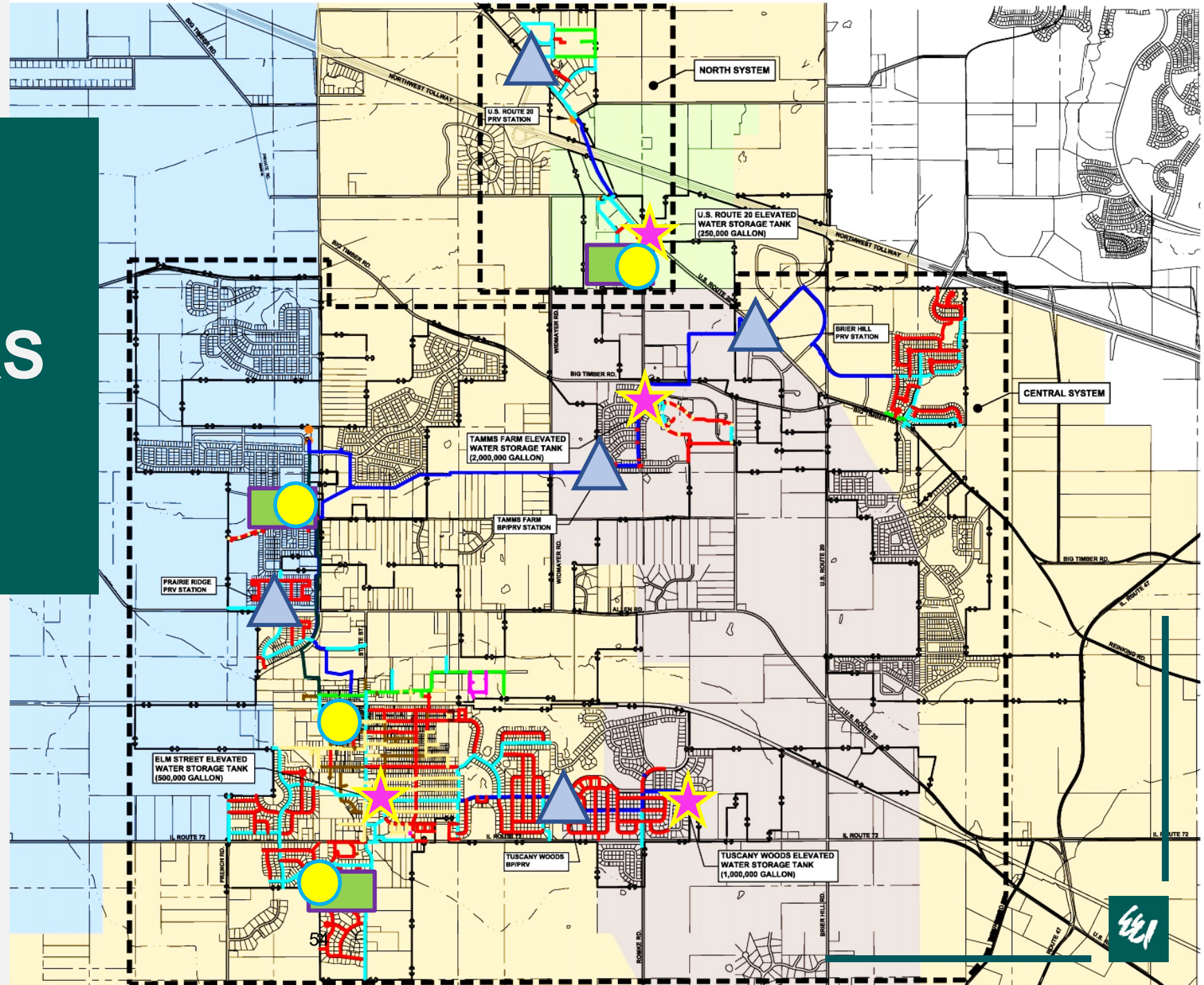
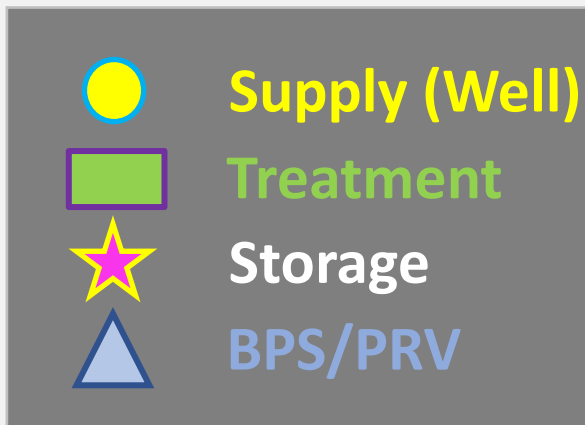
Higgins Road Lift Station

Proposed System Improvements for New Developments (North Areas)

Plan to Maintain Existing Infrastructure (WWTF, Lift Stations, Controls, I/I Reduction)



EXISTING WATER WORKS SYSTEM





SUPPLY AND TREATMENT

- **Supply:** Four (4) Active Deep Sandstone Water Wells (Nos. 7, 9, 10 & 13)
 - Three (3) Ironton Galesville & One (1) St. Peter (Ancell) & Ironton Galesville
 - Flowrate: 300 – 1,200 gpm
 - Exceed Radium Standard
- **Treatment:** Three (3) WTPs
 - All Plants Institute Cation Exchange Treatment

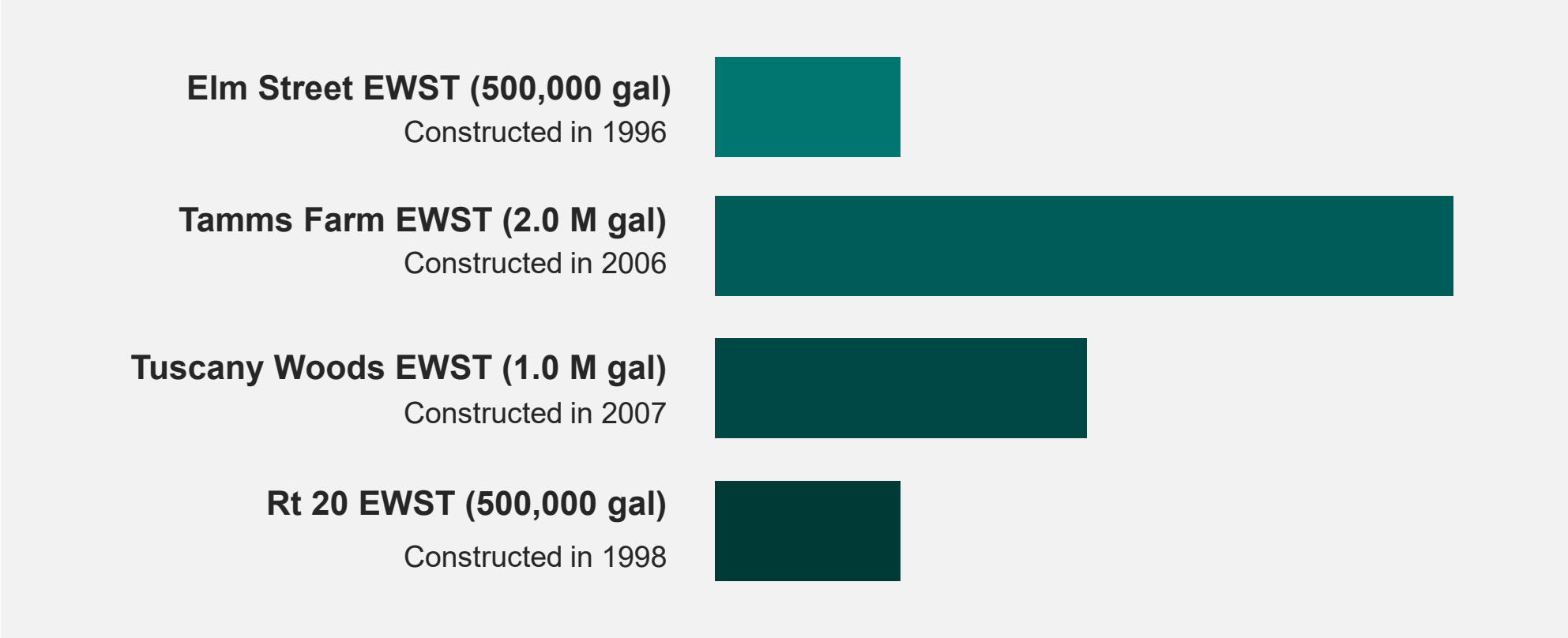


SUPPLY AND TREATMENT

- **North System Connection (2022):**
 - Well 7 & WTP will be Removed
- **Well No. 12**
 - Constructed 2007
 - Eau Claire & Mt. Simon Sandstone Formations
 - Depth of Well – 2,065'
 - Pump and Motor Installed – Has Not Been Operated Since 2008
 - No Treatment – May Require Membrane Filtration
 - IEPA Recommending to Abandon



STORAGE



Capable of Providing Adequate Storage up to Population of Approx. 25,000



DISTRIBUTION

- **Overview:**
 - 4" – 16" Water Main
 - 58 Miles - Existing
 - Four (4) Pressure Zones
 - Two (2) Distribution System Booster Pump Stations
 - Five (5) Pressure Reducing Valve Vaults
 - Water Main Age
 - 14,000 Feet of 4" Water Main
 - 21,000 Feet of 6" Water Main
 - Approximately 11% of System 60-70 Years Old – End of Useful Life



WATER WORKS SYSTEM

ITEMS TO EVALUATE:

Reliability, Redundancy, and Water Quality

Tamms Farm Well (No. 12) Rehab and Water Treatment Plant

Proposed System Improvements for New Developments (North Area and Brier Hill)

Water System Modeling and Planning

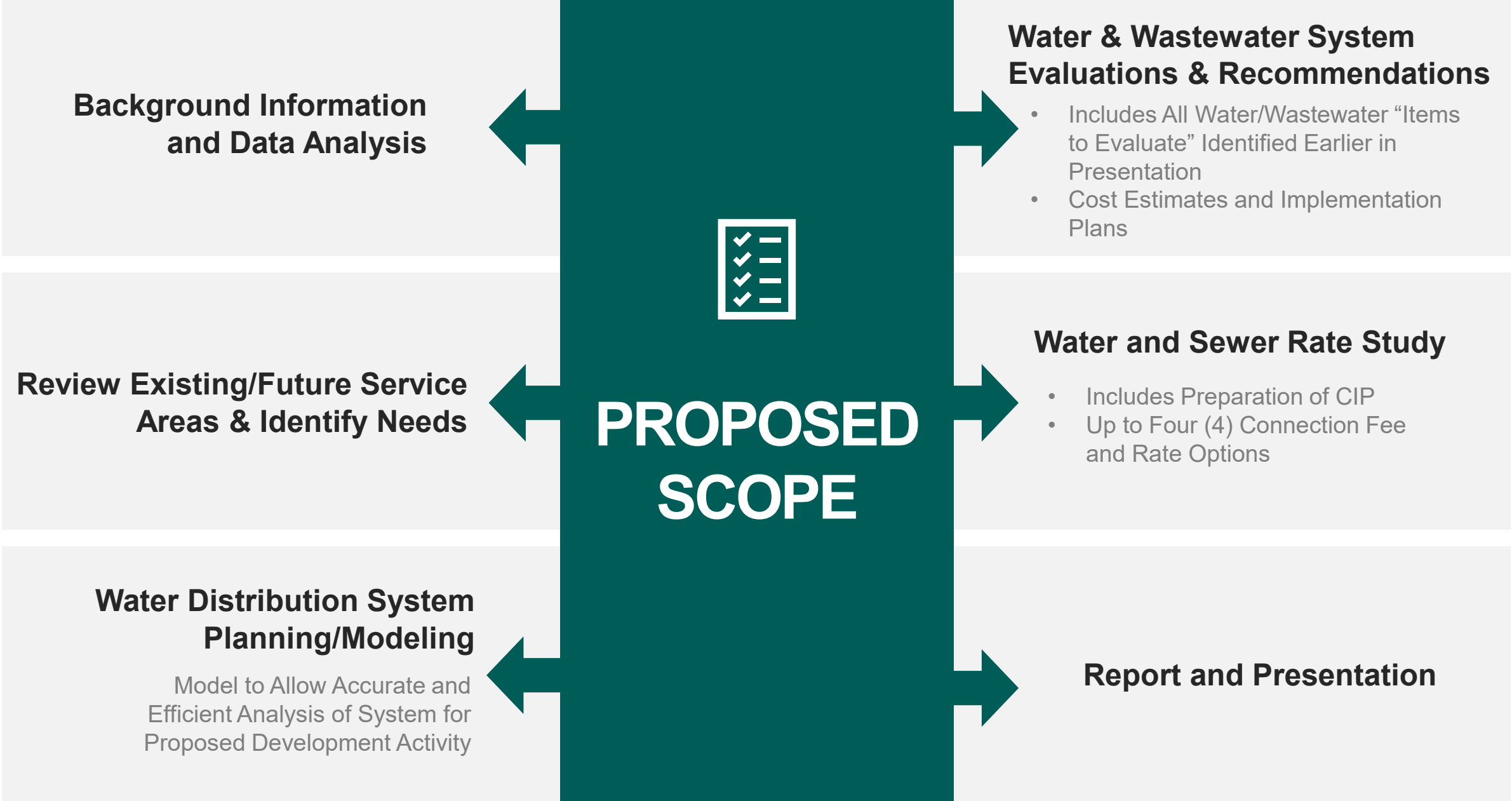
Non-Revenue Water Analysis (Water Audit)

Plan to Maintain/Replace Existing Infrastructure (Wells, WTPs, EWSTs, BPSs, PRVs, Watermain)





COMPREHENSIVE WATER AND WASTEWATER MASTER PLAN PROJECT APPROACH



COMPREHENSIVE WATER AND WASTEWATER MASTER PLAN APPROACH

- **Proposed Fee**
 - \$198,903
 - Uses EEI's 2020 Standard Schedule of Charges
- **Proposed Schedule**
 - Majority of Analysis Completed in 8-10 Months
 - 12 Months for Final Completion





**Questions or
Comments?**

THANK YOU

We value your time and appreciate the opportunity to present this evening.



Engineering
Enterprises, Inc.



STEPHEN T. DENNISON, PE
Senior Project Manager / Principal
sdennison@eeiweb.com
(630) 466-6762

52 Wheeler Road
Sugar Grove, IL

www.eeiweb.com

AGENDA SUPPLEMENT

TO: President Reid and Village Board
FROM: Lori Lyons, Finance Director
FOR: March 17, 2022 Village Board Meeting
RE: Preliminary Budget

Background. Each year the Village is required to adopt an annual budget prior to the beginning of each fiscal year.

The preliminary budget follows this agenda supplement. The document is a continuance of the preliminary budget which was reviewed by the Budget Committee at meetings on February 23 and March 10, 2022. At the March 10 meeting, the Finance Committee recommended moving the preliminary budget forward noting the balanced General Fund. Changes and additions have been made in the interim as more accurate information became available to Village staff. These changes and additions will be highlighted at the meeting during the budget presentation.

The budget will be available for public inspection following this meeting at the front counter and on the Village's website.

The next step is to conduct a public hearing on the budget which is proposed to for April 1. Notice of this hearing will be published in the Daily Herald.

A budget ordinance will be presented for adoption at the April 1 meeting as well.

Recommendation. Staff recommends the board set the public hearing for April 1, 2022 by motion. The Public Hearing will be held during the Board meeting to be held on that same date.



Fiscal Year 2022-2023

**Preliminary
Budget**

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

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
GENERAL FUND (01)						
REVENUE						
PROPERTY TAXES						
01-000-100-3011	PROPERTY TAX - CORPORATE	673,564	673,564	660,844	711,000	98% of Expected Extension
01-000-100-3012	PROPERTY TAX - POLICE	393,787	393,787	386,350	421,000	98% of Expected Extension
01-000-100-3013	PROPERTY TAX - AUDIT	23,776	23,776	23,327	25,000	98% of Expected Extension
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	14,257	14,257	13,988	15,000	98% of Expected Extension
01-000-100-3015	PROPERTY TAX - I.M.R.F.	4,480	4,480	4,395	8,000	98% of Expected Extension
01-000-100-3016	PROPERTY TAX - LIABILITY	19,691	19,691	19,319	30,000	98% of Expected Extension
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY				1,274	
TOTAL PROPERTY TAXES		1,129,555	1,129,555	1,108,223	1,211,274	
INTERGOVERNMENTAL REVENUE						
01-000-200-3040	SALES TAX	748,104	1,122,156	786,826	1,066,048	Hamp Est
01-000-200-3050	STATE INCOME TAX	518,072	799,195	678,275	994,057	98% of IML per capita est
01-000-200-3070	USE TAX	141,730	212,595	272,166	281,762	98% of IML per capita est
01-000-200-3080	CANNABIS EXCISE TAX	5,730	8,595	5,688	14,652	98% of IML per capita est
01-000-200-3090	PPR TAX	25,893	38,840	20,104	34,568	Hamp Est
01-000-200-3107	TELECOM TAX G.F 50%	32,926	49,389	54,130	46,920	Hamp Est
01-000-200-3108	TELECOM TAX 25% RESERV STR.	16,463	24,695	27,065	23,460	Hamp Est
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	16,463	24,695	27,065	23,460	Hamp Est
01-000-200-3110	UTILITY TAX-G.F.50%	93,184	139,776	124,700	140,475	Hamp Est
01-000-200-3111	UTILITY TAX 25% RESERV. STR	46,592	69,888	62,350	70,237	Hamp Est
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	46,592	69,888	62,350	70,237	Hamp Est
TOTAL INTERGOVERNMENTAL REVENUE		1,691,749	2,559,712	2,120,719	2,765,876	
REIMBURSEABLE REVENUE						
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	4,917	7,376	-	7,500	
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	47,360	71,040	71,040	75,000	
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	2,000	2,000	2,000	
01-000-400-3610	REIMBURSEMENT - LEGAL	-	-	-	-	
01-000-400-3611	REIMBURSEMENT - ENGINEERING	1,794	3,891	6,000	4,000	
01-000-400-3612	REIMBURSEMENT - OTHER	91,362	147,302	178,650	184,200	2 SRO @ 2/3
TOTAL REIMBURSEABLE REVENUE		145,433	231,609	257,690	272,700	
OTHER INCOME						
01-000-500-3730	INTEREST	1,972	2,958	5,000	2,000	
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	
01-000-600-3920	MISCELLANEOUS INCOME	474	711	2,000	2,000	
01-000-600-3921	VIDEO GAMING	112,755	169,133	106,000	150,000	
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	182,000	182,000	-	-	
01-000-600-3924	FRANCHISE FEE/RENT	77,016	102,395	108,000	105,000	VB, Mobilite, Fox Valley, T-Mobile, Tower CO
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	2,400	2,400	-	-	
01-000-600-3932	TRANSFER - TRANSPORTATION	-	1,564	75,200	137,786	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	-
01-000-600-3935	LAND SALES	1	1	-	-
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	3,700	5,700	4,000	12,500
01-000-600-3938	PLACES FOR EATING	145,152	217,728	225,000	228,000
01-000-600-3940	GRANT - SAFETY PROGRAMS	6,637	6,637	6,637	3,390
01-000-600-3941	GRANT - SIDEWALK	-	-	-	-
01-000-600-3941	GRANT - ARPA	-	-	-	267,000
TOTAL OTHER INCOME		532,107	691,227	531,837	907,676

LICENSES, FINES, PERMITS, FEES

01-000-700-3200	LIQUOR LICENSES	23,683	23,683	26,195	23,000
01-000-700-3270	OTHER LICENSES & FEES	26,430	30,930	9,500	30,000
01-000-700-3300	BUILDING PERMITS	101,005	111,805	139,000	139,000
01-000-700-3310	BUILDING PERMIT - ADM FEE	3,014	4,472	5,000	5,000
01-000-700-3350	ZONING FEES	1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE	22,750	35,301	43,120	47,040
01-000-700-3400	FINES,FEES,REPORTS	46,355	61,807	75,000	63,000
01-000-700-3410	POLICE IMPOUND FEES	16,000	22,000	15,000	22,000
01-000-700-3420	ALARM REGISTRATION & FEES	5,850	10,025	6,000	7,500
TOTAL LICENSES, FINES, PERMITS, FEES		246,087	301,356	320,015	337,740

TOTAL GENERAL FUND REVENUE		3,744,931	4,913,459	4,338,484	5,495,266
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EXPENSES

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	285,803	441,592	447,003	485,516
01-001-001-4001	SALARIES - PART TIME	3,905	3,905	-	-
01-001-001-4002	SALARIES - TRUSTEES	14,300	21,450	22,100	23,300
01-001-001-4006	OVERTIME	-	-	642	664
01-001-001-4010	EMPLOYER S.S.	18,491	28,951	29,125	31,590
01-001-001-4020	EMPLOYER MEDICARE	4,325	6,771	6,811	7,387
01-001-001-4030	EMPLOYER I.M.R.F.	10,939	15,909	19,929	19,255
01-001-001-4031	EMPLOYER HEALTH INS.	36,226	56,238	53,800	69,494
01-001-001-4033	EMPLOYER DENTAL INS.	1,861	2,826	2,400	2,880
01-001-001-4035	EMPLOYER LIFE INS.	935	1,320	1,016	1,016
01-001-001-4037	EMPLOYER VISION INS.	337	506	366	366
01-001-001-4040	EDUCATION ASSISTANCE	-	3,000	3,000	-
01-001-001-4050	UNEMPLOYMENT TAX	150	1,555	1,555	1,560
TOTAL WAGES & BENEFITS		377,272	584,023	587,747	643,029

01-001-002-4100	MAINTENANCE - BLDG	36,604	36,604	30,000	2,500
01-001-002-4120	MAINTENANCE - EQUIP.	-	-	500	500
01-001-002-4210	LIABILITY INSURANCE	55,578	65,011	65,756	72,332
01-001-002-4230	COMMUNICATION SERVICES	5,431	8,147	9,960	10,920
01-001-002-4280	RENTALS	297	446	1,000	1,000
01-001-002-4290	TRAVEL	939	1,409	1,000	2,000

Notes

Court Rebound but not back to prior levels

FY22 Budget over FY22 Projected

Josh - Assistant to the Village Manager

\$ -
No Change
0
Additional travel/conferences

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
01-001-002-4310	TRAINING	-	50	1,000	1,410	
01-001-002-4320	POSTAGE	292	891	1,200	1,200	0
01-001-002-4340	PRINT/ADV/FORMS	7,948	11,922	5,100	14,700	
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	14,670	22,005	25,000	25,480	0
01-001-002-4361	ENGINEERING SERVICES - REIMB	(1,200)	-	-	-	
01-001-002-4370	LEGAL SERVICES - VILLAGE	24,541	36,812	51,345	42,000	
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	
01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,700	3,700	
01-001-002-4375	AUDIT	26,650	26,650	35,000	40,000	
01-001-002-4376	EMPLOYEE ASST PROGRAM	86	129	240	300	
01-001-002-4380	OTHER PROF. SERV.	13,196	19,794	32,150	38,400	
01-001-002-4382	ECONOMIC DEVELOPMENT	1,995	2,993	3,800	3,800	
01-001-002-4383	VILLAGE BEAUTIFICATION	-	75,000	75,000	100,000	
01-001-002-4390	BLDG INSP. SERVICES	64,817	97,226	111,200	111,200	
01-001-002-4391	BLDG INSP. PROP. MAINT.	-	-	1,900	1,900	
01-001-002-4400	DIAL-A-RIDE PROGRAM	-	2,894	5,500	3,500	
01-001-002-4430	DUES	5,915	6,265	4,784	7,014	
01-001-002-4435	MOSQUITO CONTROL	14,144	14,144	14,144	15,275	
01-001-002-4470	CODIFICATION	1,167	2,500	3,000	3,000	
TOTAL CONTRACTUAL SERVICES		273,070	430,892	482,279	502,131	
COMMODITIES						
01-001-003-4260	UTILITIES	-	-	-	1,200	
01-001-003-4650	OFFICE SUPPLIES	6,861	10,292	14,000	14,000	
01-001-003-4670	MAINTENANCE SUPPLIES	-	-	600	600	0
01-001-003-4685	R&M COMPUTER SOFTWARE/LIC	15,683	15,683	10,480	11,440	
TOTAL COMMODITIES		22,544	25,975	25,080	27,240	
OTHER EXPENSES						
01-001-004-4785	SALES TAX INCENTIVE AGREEMENTS	32,203	32,203	85,677	213,900	
01-001-004-4800	MISCELLANEOUS EXPENSE	715	1,073	2,000	3,250	Two years MIP
01-001-004-4910	CONTINGENCY	500	750	5,000	5,000	
TOTAL OTHER EXPENSES		33,418	34,026	92,677	222,150	
CAPTIAL OUTLAY						
01-001-005-4906	BUILDING/EQUIPMENT/CAPITAL	3,301	-	-	27,000	
01-001-005-4907	STORM SIGNAL SYSTEM	3,400	3,400	6,325	6,325	
01-001-005-4940	EQUIPMENT	5,500	-	500	1,300	
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	
TOTAL CAPITAL OUTLAY		12,201	3,400	6,825	34,625	
TOTAL ADMINISTRATION		718,505	1,078,316	1,194,608	1,429,175	
GENERAL FUND - POLICE (01-002)						
WAGES & BENEFITS						
01-002-001-4000	SALARIES - FULL TIME	715,055	1,041,779	1,118,259	1,327,050	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-002-001-4001	SALARIES - PART TIME	30,661	45,992	44,029	73,137
01-002-001-4005	FIELD TRAINING OFFICER	3,015	3,015	4,390	3,786
01-002-001-4006	OFFICER IN CHARGE	14,199	21,299	25,118	16,258
01-002-001-4007	COURT OVERTIME	2,600	3,900	9,363	10,120
01-002-001-4008	OVERTIME	55,153	63,683	77,490	58,334
01-002-001-4009	PEDA PAYMENTS	41,646	71,752	-	-
01-002-001-4010	EMPLOYER S.S.	1,701	2,852	2,730	4,534
01-002-001-4020	EMPLOYER MEDICARE	11,598	17,105	18,540	21,587
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	-	647,752	647,752	504,112
01-002-001-4030	EMPLOYER I.M.R.F.	951	1,427	1,642	1,529
01-002-001-4031	EMPLOYER HEALTH INS.	140,163	180,356	199,298	304,356
01-002-001-4033	EMPLOYER DENTAL INS.	11,681	7,161	16,927	21,921
01-002-001-4035	EMPLOYER LIFE INS.	1,266	2,214	1,979	2,093
01-002-001-4037	EMPLOYER VISION INS.	1,362	1,737	1,896	2,074
01-002-001-4050	UNEMPLOYMENT TAX	143	2,900	3,780	4,729
TOTAL WAGES & BENEFITS		1,031,194	2,114,924	2,173,193	2,355,621
CONTRACTUAL SERVICES					
01-002-002-4100	MAINTENANCE - BLDG	-	1,044	1,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.	5,467	16,574	15,000	8,000
01-002-002-4120	MAINTENANCE - EQUIP.	607	1,266	2,000	2,000
01-002-002-4230	COMMUNICATION SERVICES	5,685	11,078	14,400	14,700
01-002-002-4280	RENTALS	39,707	65,124	61,500	62,575
01-002-002-4285	911 SERVICES	102,509	97,628	102,509	107,634
01-002-002-4290	TRAVEL EXPENSE	245	1,874	1,000	1,000
01-002-002-4310	TRAINING	4,053	10,562	4,480	7,000
01-002-002-4320	POSTAGE	481	381	800	800
01-002-002-4340	PRINT/ADV/FORMS	3,566	2,400	5,100	5,400
01-002-002-4370	LEGAL SERVICES	9,631	1,328	12,000	15,000
01-002-002-4380	OTHER PROF.SERV.	47,514	28,777	59,557	36,885
01-002-002-4430	DUES	1,024	1,305	1,500	1,500
TOTAL CONTRACTUAL SERVICES		220,489	239,341	280,846	263,494

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
COMMODITIES					
01-002-003-4650	OFFICE SUPPLIES	1,359	2,039	3,000	3,000
01-002-003-4660	GASOLINE/OIL	20,490	30,735	40,000	52,650
01-002-003-4670	MAINTENANCE SUPPLIES	17	26	300	300
01-002-003-4680	OPERATING SUPPLIES	1,300	1,950	4,000	7,000
01-002-003-4690	UNIFORMS	11,960	17,940	16,800	16,800
TOTAL COMMODITIES		35,126	52,690	64,100	79,750
OTHER EXPENSES					
01-002-005-4940	INSTALLMENT PAYMENTS	-	9,258	31,600	64,512
CAPITAL OUTLAY					
01-002-005-4906	EQUIPMENT	2,800	4,200	8,500	14,000
01-002-005-4907	TOW FUND PURCHASES	350	525	62,000	13,000
01-002-005-4930	VEHICLES	1,446	2,169	30,220	-
01-002-005-4931	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY		4,596	6,894	100,720	27,000
TOTAL POLICE		1,291,405	2,423,107	2,650,459	2,790,377
GENERAL FUND - STREET (01-003)					
WAGES & BENEFITS					
01-003-001-4000	SALARIES - FULL TIME	203,305	297,305	311,127	372,045
01-003-001-4001	SALARIES - PART TIME	2,839	9,439	9,576	9,576
01-003-001-4006	OVERTIME	5,032	29,032	25,027	44,934
01-003-001-4010	EMPLOYER S.S.	12,479	20,818	22,838	26,924
01-003-001-4020	EMPLOYER MEDICARE	2,918	4,869	5,494	6,297
01-003-001-4030	EMPLOYER I.M.R.F.	6,935	12,535	14,151	16,868
01-003-001-4031	EMPLOYER HEALTH INS.	44,828	67,242	71,555	65,914
01-003-001-4033	EMPLOYER DENTAL INS.	3,989	5,984	12,839	9,874
01-003-001-4035	EMPLOYER LIFE INS.	467	701	666	576
01-003-001-4037	EMPLOYER VISION INS.	516	774	1,360	828
01-003-001-4050	UNEMPLOYMENT TAX	191	287	1,797	2,006
0-003-001-4090	CONTRA PROFESSIONAL SERVICES	-	-	(476,430)	-
TOTAL WAGES & BENEFITS		283,499	448,985	-	555,841
CONTRACTUAL SERVICES					
01-003-002-4100	MAINTENANCE - BLDG	873	5,500	4,500	3,500
01-003-002-4110	MAINTENANCE - VEHL.	12,789	50,000	50,000	40,000
01-003-002-4120	MAINTENANCE - EQUIP.	3,969	5,954	10,000	10,000
01-003-002-4130	MAINTENANCE - STREETS	39,568	59,352	50,000	110,000
01-003-002-4140	MAINTENANCE - SIDEWALKS	600	900	10,000	116,000
01-003-002-4150	MAINTENANCE - GROUNDS	2,060	3,090	1,000	2,000
01-003-002-4160	MAINTENANCE TREE REMOVAL	7,975	11,963	20,000	25,000
01-003-002-4200	CONTRACTURAL SERVICE - SNOW	-	25,000	25,000	25,000
01-003-002-4210	CONTRACTURAL SERVICE TREE REPL	205	308	2,000	2,000

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
01-003-002-4230	COMMUNICATION SERVICES	4,146	6,219	6,500	6,500
01-003-002-4260	STREET LIGHTING	25,007	37,511	43,000	35,000
01-003-002-4270	STREET LIGHT MAINT	8,208	12,312	15,000	15,000
01-003-002-4280	RENTALS	2,385	3,578	5,000	2,000
01-003-002-4310	TRAINING	208	312	3,000	2,000
01-003-002-4340	PRINT/ADV/FORMS	-	-	-	-
01-003-002-4380	OTHER PROF.SERV.	289	1,574	9,140	2,000
01-003-002-4430	DUES	350	525	500	500
TOTAL CONTRACTUAL SERVICES		108,632	224,098	254,640	396,500
COMMODITIES					
01-003-003-4650	OFFICE SUPPLIES	1,065	1,598	2,500	2,500
01-003-003-4660	GASOLINE/OIL	7,444	16,197	18,500	47,200
01-003-003-4670	MAINTENANCE SUPPLIES	7,780	11,670	10,000	10,000
01-003-003-4680	OPERATING SUPPLIES	13,669	20,504	20,000	21,000
01-003-003-4690	UNIFORMS	1,289	1,934	3,500	4,000
01-003-003-4700	STORM SEWER MAINTENANCE	3,689	5,534	5,000	5,000
TOTAL COMMODITIES		34,936	57,435	59,500	89,700
OTHER EXPENSES					
01-003-004-4790	DEBT SERVICE (UT)	77,427	77,427	35,782	36,053
CAPITAL OUTLAY					
01-003-005-4906	EQUIPMENT	33,437	16,503	16,503	33,827
01-003-005-4940	INSTALLMENT PAYMENTS	57,612	70,572	77,210	126,773
01-003-005-4945	VEHICLES	169,121	35,000	45,800	20,031
01-003-005-4951	CAPITAL OUTLAY	263,095	394,643	-	-
TOTAL CAPITAL OUTLAY		523,265	516,718	139,513	180,631
TOTAL STREET		1,027,759	1,324,662	489,435	1,258,725
GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)					
01-004-001-4000	SALARIES	890	1,335	1,110	2,100
01-004-001-4010	EMPLOYER S.S.	55	83	69	130
01-004-001-4020	EMPLOYER MEDICARE	13	20	16	30
TOTAL WAGES		958	1,437	1,195	2,261
TOTAL PLANNING COMMISSION		958	1,437	1,195	2,261

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
GENERAL FUND -POLICE COMMISSION (01-006)					
01-006-001-4000	SALARIES	900	900	900	900
01-006-001-4010	EMPLOYER S.S.	56	56	56	56
01-006-001-4020	EMPLOYER MEDICARE	13	13	13	13
TOTAL WAGES		969	969	969	969
CONTRACTUAL SERVICES					
01-006-002-4300	TRAVEL	-	-	250	250
01-006-002-4310	TRAINING	-	-	500	500
01-006-002-4330	TESTING SERVICES	1,985	2,978	6,800	6,800
01-006-002-4340	PRINT/ADV/FORMS	-	-	550	550
01-006-002-4370	LEGAL SERVICES	-	-	2,000	2,000
01-006-002-4430	DUES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		1,985	2,978	10,100	10,100
COMMODITIES					
01-006-003-4380	OPERATING SUPPLIES	-	-	50	50
TOTAL COMMODITIES		-	-	50	50
TOTAL POLICE COMMISSION		2,954	3,947	11,119	11,119
TOTAL GENERAL FUND EXPENSES		3,041,581	4,831,469	4,346,816	5,491,657
TOTAL GENERAL FUND REVENUE		3,744,931	4,913,459	4,338,484	5,495,266
REVENUE IN EXCESS OF EXPENSES		703,350	81,990	(8,332)	3,609
Starting estimated fund balance			1,787,614		1,869,604
Estimated ending fund balance			1,869,604		1,873,213

Notes

Lists for Patrol & Sergeant

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
EQUIPMENT REPLACEMENT FUND (03)						
REVENUES						
03-000-100-3730	INTEREST INCOME	12	18	15	15	
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	
TOTAL REVENUES		12	30,018	15	30,015	
EXPENSES						
03-002-005-4920	HARDWARE & SOFTWARE	-	-	140,000	140,000	ERP software implementation including certain equipment
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-	
TOTAL EXPENSES		-	-	140,000	140,000	
REVENUE VERSUS EXPENSES		12	30,018	(139,985)	(109,985)	
Starting estimated fund balance			115,328		145,346	
Estimated ending fund balance			145,346		35,361	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
CAPITAL IMPROVEMENTS (04)						
REVENUES						
04-000-100-3730	INTEREST	2	3	20	5	
04-000-100-3920	DCEO STREETScape GRANT FUNDS	-	101,000	1,030,435	929,435	Former Revolving Loan Funds/Grant
04-000-100-3921	ARPA FUNDS	-	12,756	-	193,806	
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND	-	-	-	-	
TOTAL REVENUES		2	113,759	1,030,455	1,123,246	
EXPENSES						
CONTRACTUAL SERVICES						
04-001-002-4340	PRINTING/PUBLISHING/FORMS	180	180	-	500	
04-001-002-4360	ENGINEERING SERVICES	-	113,756	-	98,791	
TOTAL CONTRACTUAL		180	113,936	-	99,291	
CAPITAL						
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-	Clock, Streetscape
04-003-600-4790	CONSTRUCTION	-	-	1,061,000	1,024,450	
TOTAL CAPITAL		-	-	1,061,000	1,024,450	
TOTAL EXPENSES		180	113,936	1,061,000	1,123,741	
REVENUE VERSUS EXPENSES		(178)	(177)	(30,545)	(495)	
Starting estimated fund balance			40,265		40,088	
Estimated ending fund balance			40,088		39,593	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
TIF FUND (05)					
REVENUES					
05-000-100-3010	PROPERTY TAX (TIF)	54,181	54,181	53,208	75,181
05-000-200-3925	TRANSFER FROM PUBLIC USE	25,000	25,000	25,000	25,000
05-000-100-3730	INTEREST INCOME	2	3	10	10
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
TOTAL REVENUES		79,183	79,184	78,218	100,191
EXPENSES					
CONTRACTUAL SERVICES					
05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	1,422	2,133	2,500	2,500
TOTAL CONTRACTUAL SERVICES		1,422	2,133	2,500	2,500
OTHER					
05-001-004-4690	BOND REPAYMENT	35,690	35,690	35,690	34,916
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	-	-	-	-
TOTAL OTHER		61,490	61,490	61,490	60,716
TOTAL EXPENSES		62,912	63,623	63,990	63,216
REVENUE VERSUS EXPENSES		16,271	15,561	14,228	36,975
Starting estimated fund balance			40,265		55,826
Estimated ending fund balance			55,826		92,801

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
PUBLIC USE FUND (06)					
REVENUES					
06-000-100-3730	PUBLIC USE INTEREST	48	72	100	20
06-000-100-3800	PUBLIC USE IMPACT FEES	21,716	32,574	39,160	42,720
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-
TOTAL REVENUES		21,764	32,646	39,260	42,740
EXPENSES					
CONTRACTUAL SERVICES					
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-
OTHER					
06-001-006-4800	MISCELLANEOUS	-	-	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	-
06-004-004-4781	TRANSFER TO TIF	-	25,000	25,000	25,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
TOTAL OTHER		-	25,000	25,000	25,000
CAPITAL					
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	69,000	-
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
TOTAL CAPITAL		-	-	69,000	-
TOTAL EXPENSES		-	25,000	94,000	25,000
REVENUE VERSUS EXPENSES		21,764	7,646	(54,740)	17,740
Starting estimated fund balance			351,602		359,248
Estimated ending fund balance			359,248		376,988

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
HOTEL/MOTEL TAX FUND (07)						
REVENUES						
07-001-001-3730	INTEREST	4	5	25	5	
07-001-001-4370	HOTEL/MOTEL TAX	18,930	21,330	12,000	24,000	
TOTAL REVENUES		18,934	21,335	12,025	24,005	
EXPENSES						
OTHER EXPENSES						
07-002-002-4376	COON CREEK & ASSOCIATED	29,000	29,000	25,000	19,000	CCCD COMMITTEE REQUEST WAS \$19,000 HACC REQUEST
07-002-002-4377	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	
07-002-002-4385	OTHER CONTRACTURAL SERVICES	626	626	19,000	-	
TOTAL EXPENSES		35,626	35,626	50,000	25,000	
REVENUE VERSUS EXPENSES		(16,692)	(14,291)	(37,975)	(995)	
Starting estimated fund balance			58,942		44,651	
Estimated ending fund balance			44,651		43,656	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730	INTEREST INCOME	4	4	5	5	
10-000-100-3010	PROPERTY TAX	118,727	118,727	116,492	117,472	
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	3,175	-	-	
TOTAL REVENUES		118,731	121,906	116,497	117,477	
EXPENSES						
10-001-002-4360	ENGINEERING SERVICES	22,830	22,830	-	-	
10-001-002-4790	CONSTRUCTION	195,691	195,691	250,074	117,477	PRIORTIZED PAVING PROJECTS: CENTENNIAL, WHITETAIL CIRCLE, KELLY
10-001-002-4790	TRANSFERS	-	-	-	-	
TOTAL EXPENSES		218,521	218,521	250,074	117,477	
REVENUE VERSUS EXPENSES		(99,790)	(96,615)	(133,577)	-	
Starting estimated fund balance			144,981		48,366	
Estimated ending fund balance			48,366		48,366	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
MOTOR FUEL TAX FUND (15)						
REVENUES						
15-000-100-3060	MFT FUND DISTRIBUTION	150,233	238,679	408,269	309,563	98% IML
15-000-100-3065	GRANT FUNDS	18,076	18,076	-	-	
15-000-100-3070	OTHER GRANT	61,104	122,208	183,312	122,208	Rebuild Illinois
15-000-100-3730	INVESTMENT INCOME	173	333	840	150	
TOTAL REVENUES		229,586	379,296	592,421	431,921	
EXPENSES						
WAGES & BENEFITS						
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	476,430	-	
TOTAL SALARIES & BENEFITS		-	-	476,430	-	
CONTRACTUAL SERVICES						
15-001-006-4362	CONSTRUCTION	265,233	212,405	324,635	-	State & 72 Intersection
15-001-006-4365	MAINTENANCE	-	-	-	-	
TOTAL CONTRACTUAL		265,233	212,405	324,635	-	
COMMODITIES						
15-003-003-4600	ICE CONTROL	39,675	99,843	250,000	149,736	
TOTAL COMMODITIES		39,675	99,843	250,000	149,736	
TOTAL EXPENSES		304,908	312,248	1,051,065	149,736	
REVENUE VERSUS EXPENSES		(75,322)	67,048	(458,644)	282,185	
Starting estimated fund balance			781,359		781,692	
Estimated ending fund balance			781,692		1,063,877	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
WATER/SEWER IMPROVEMENT FUND (28)						
REVENUES						
28-000-100-3530	W/S IMPROVEMENT CHARGE	233,195	349,793	344,372	353,693	
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	3,465	4,938	2,667	4,001	
TOTAL REVENUES		236,660	354,731	347,039	357,694	
EXPENSES						
28-001-006-4700	INTEREST ARRA	-	-	-	-	
28-001-006-4701	PRINCIPAL ARRA	-	-	-	-	
TOTAL EXPENSE		-	-	-	-	
OTHER EXPENSES						
28-001-002-4790	TRANSFERS	-	145,739	564,518	420,900	State & 72: 115,000 water/57,000 sewer+ 16,000 sewer engineering; Water 170,000; Sewer: 62,900
TOTAL OTHER EXPENSES		-	145,739	564,518	420,900	
REVENUES VERSUS EXPENSES		236,660	140,750	(217,479)	(63,206)	
Starting estimated fund balance			741,376		808,424	
Estimated ending fund balance			808,424		745,218	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
GARBAGE FUND (29)						
REVENUES						
29-000-100-3550	GARBAGE DISPOSAL FEES	440,845	657,221	874,000	677,600	Adjusted for change in contract to Flood Brothers
29-000-100-3551	REFUSE - PENALTIES	6,423	8,303	8,303	6,437	
29-000-100-3921	GARBAGE LICENSE FEES	2,700	3,900	3,900	3,900	
TOTAL REVENUES		449,968	669,424	886,203	687,937	
EXPENSES						
29-001-001-4000	TRANS TO GEN FUND ADM SERV	4,917	11,800	11,800	11,800	General Fund Update
29-001-002-4320	POSTAGE	2,721	4,082	4,100	4,300	Adjusted for change in contract
29-001-002-4330	GARBAGE DISPOSAL	428,182	642,273	867,000	646,100	
29-001-002-4340	PRINTING	1,705	2,558	3,300	3,000	
29-001-002-4380	OTHER PROFESSIONAL FEES	3,500	3,500	-	-	
29-001-002-4650	OFFICE SUPPLIES	22	33	-	-	
TOTAL EXPENSES		441,047	664,246	886,200	665,200	
REVENUES VERSUS EXPENDITURES		8,921	5,178	3	22,737	
	Starting estimated fund balance		59,876		59,876	
	Estimated ending fund balance		59,876		82,613	

	FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
WATER FUND (30)				
WATER REVENUE				
30-000-100-3500	738,998	1,108,497	1,033,115	1,152,837
30-000-100-3501	8,213	8,213	8,265	10,952
30-000-100-3502	5,755	8,633	5,000	5,000
30-000-100-3521	19,738	29,607	24,750	31,500
30-000-100-3350	-	-	140,000	170,000
30-000-100-3351	-	60,000	-	-
30-000-100-3730	2	3	10	-
30-000-100-3919	-	-	-	-
30-000-100-3920	-	-	250	-
30-001-004-3951	-	-	-	-
30-000-600-3940	-	-	-	-
TOTAL WATER REVENUE	772,706	1,214,953	1,211,390	1,370,289
EXPENSES				
WAGES & BENEFITS				
30-002-001-4000	110,409	165,614	158,442	142,404
30-002-001-4001	-	-	-	-
30-001-001-4006	2,260	3,013	6,781	5,746
30-001-001-4010	6,671	8,895	10,244	9,185
30-001-001-4020	1,560	2,080	2,396	2,147
30-001-001-4030	4,304	5,739	6,338	5,951
30-001-001-4031	26,539	35,385	50,629	53,529
30-001-001-4033	2,237	2,983	4,893	4,639
30-001-001-4035	193	257	238	285
30-001-001-4037	251	335	519	525
30-001-001-4050	109	648	648	648
TOTAL WAGES & BENEFITS	154,533	224,949	241,128	225,059
CONTRACTUAL SERVICES				
30-001-002-4100	1,438	27,157	34,100	22,600
30-001-002-4110	515	773	6,000	3,000
30-001-002-4120	16,969	25,454	142,980	97,280
30-001-002-4150	223	335	1,500	1,500
30-001-002-4160	156,848	235,272	117,501	147,166
30-001-002-4210	53,078	65,011	65,756	72,332
30-001-002-4230	8,039	12,059	15,814	15,814
30-001-002-4260	73,711	110,567	170,000	170,000
30-001-002-4280	1,158	1,737	3,500	3,500
30-001-002-4290	350	525	750	1,000
30-001-002-4310	344	516	2,000	2,000
30-001-002-4320	2,721	4,082	4,000	4,300
30-001-002-4340	1,704	2,556	2,600	3,000
30-001-002-4360	80,125	120,188	55,000	158,000
30-001-002-4370	1,410	2,115	8,025	5,000

Notes

4.1% Rate Increase

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
30-001-002-4380	OTHER PROF.SERV.	7,438	11,157	9,765	9,085
30-001-002-4430	DUES	-	-	300	300
TOTAL CONTRACTUAL SERVICES		406,071	619,504	639,591	715,877
COMMODITIES					
30-002-003-4650	OFFICE SUPPLIES	189	284	1,000	1,000
30-002-003-4660	GASOLINE/OIL	2,019	3,029	4,500	4,800
30-002-003-4670	MAINTENANCE SUPPLIES	4,834	7,251	15,000	19,100
30-002-003-4680	OPERATING SUPPLIES	68,012	102,018	124,000	131,615
30-002-003-4690	UNIFORMS	107	161	1,500	1,500
TOTAL COMMODITIES		75,161	112,743	146,000	158,015
OTHER EXPENSE					
30-001-004-4703	DEBT SERVICE INTEREST	6,036	6,036	10,375	4,190
30-001-004-4704	DEBT SERVICE PRINCIPAL	75,400	75,400	197,200	78,300
30-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	35,520	37,500
30-001-004-4940	CONTINENCY	-	-	-	50,000
		105,116	116,956	243,095	169,990
CAPITAL OUTLAY					
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	19,702	110,252	111,960	82,500
30-001-005-4980	FIRE HYDRANTS	6,862	10,293	10,000	18,000
		26,564	120,545	121,960	100,500
TOTAL EXPENSES		767,445	1,194,697	1,391,774	1,369,440
TOTAL REVENUE		772,706	1,214,953	1,211,390	1,370,289
REVENUE IN EXCELL OF EXPENSES		5,261	20,256	(180,384)	849

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SEWER FUND (31)					
WATER REVENUE					
31-000-100-3510	SEWER CHARGES	927,822	1,391,733	1,348,429	1,418,454
31-000-100-3511	SEWER - PENALTY	10,709	10,709	10,787	13,475
31-000-100-3530	W/S IMPROVEMENT FEE	-	-	40,000	62,900
31-000-100-3920	MISCELLANEOUS INCOME	3,202	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-
TOTAL SEWER REVENUE		941,733	1,402,442	1,399,216	1,494,829
EXPENSES					
WAGES & BENEFITS					
31-001-001-4000	SALARIES - FULL TIME	99,214	148,821	146,188	155,924
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	2,716	4,074	5,843	6,624
31-001-001-4010	EMPLOYER S.S.	5,884	8,826	9,426	10,078
31-001-001-4020	EMPLOYER MEDICARE	1,377	2,066	2,204	2,356
31-001-001-4030	EMPLOYER I.M.R.F.	3,894	5,841	6,841	6,767
31-001-001-4031	EMPLOYER HEALTH INS.	36,791	55,187	68,807	67,391
31-001-001-4033	EMPLOYER DENTAL INS.	2,236	3,354	4,468	5,996
31-001-001-4035	EMPLOYER LIFE INS.	193	290	333	428
31-001-001-4037	EMPLOYER VISION INS.	252	378	478	809
31-001-001-4050	UNEMPLOYMENT TAX	127	389	130	648
TOTAL WAGES & BENEFITS		152,684	229,226	244,718	257,020
CONTRACTUAL SERVICES					
31-001-002-4100	MAINTENANCE - BLDG	12,077	18,116	14,000	9,000
31-001-002-4110	MAINTENANCE - VEHL.	30	45	3,000	3,000
31-001-002-4120	MAINTENANCE - EQUIP.	30,452	103,559	103,093	157,943
31-001-002-4150	MAINTENANCE - GROUNDS	-	-	1,500	1,500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	50,948	178,635	193,143	101,943
31-001-002-4180	SLUDGE HAUL	9,059	13,589	27,000	27,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	53,078	79,617	65,756	72,332
31-001-002-4230	COMMUNICATION SERVICES	4,142	8,613	10,474	10,474
31-001-002-4260	UTILITIES	75,912	113,868	122,000	122,000
31-001-002-4280	RENTALS	371	557	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE	30	45	750	1,000
31-001-002-4310	TRAINING	865	1,298	900	1,800
31-001-002-4320	POSTAGE	2,721	4,082	3,450	4,300
31-001-002-4340	PRINT/ADV/FORMS	1,706	2,559	2,600	3,000
31-001-002-4360	ENGINEERING SERVICE	298	447	50,000	158,943
31-001-002-4370	LEGAL SERVICES	-	-	-	5,000
31-001-002-4380	OTHER PROF.SERV.	8,610	12,915	17,240	19,840

Notes

SCADA PLATFORM UPDATE

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
31-001-002-4430	DUES	-	-	100	100
TOTAL CONTRACTUAL SERVICES		250,299	537,945	616,006	700,175
COMMODITIES					
31-002-003-4650	OFFICE SUPPLIES	575	863	1,750	1,000
31-002-003-4660	GASOLINE/OIL	3,890	5,835	3,000	4,800
31-002-003-4670	MAINTENANCE SUPPLIES	28,537	42,806	56,340	28,200
31-002-003-4680	OPERATING SUPPLIES	23,734	41,987	50,000	31,000
31-002-003-4690	UNIFORMS	341	512	1,500	1,500
TOTAL COMMODITIES		57,077	92,003	112,590	66,500
OTHER EXPENSE					
31-001-004-4770	ADMIN SERVICES TO GF	23,680	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST	18,253	18,253	11,767	11,767
31-001-004-4793	IEPA PRINCIPAL	240,847	240,847	247,333	247,332
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	33,136	33,136	31,908	33,565
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	-	-
31-001-004-4940	CONTINENCY	-	-	-	50,000
		333,416	345,256	344,028	395,685
CAPITAL OUTLAY					
31-001-005-4940	EQUIPMENT & VEHICLES	-	-	22,000	74,650
		-	-	22,000	74,650
TOTAL SEWER		793,476	1,204,430	1,339,342	1,494,030
SEWER REV		941,733	1,402,442	1,399,216	1,494,829
REVENUE IN EXCESS OF EXPENSES		148,257	198,012	59,874	799

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
CAPITAL PROJECTS (33) - DEBT SERVICE					
REVENUES					
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	-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENSES					
CONTRACTUAL SERVICES					
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	80,000	-
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	60,000	-
TOTAL CONTRACTUAL SERVICES		-	-	140,000	-
OTHER					
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	-	-	-	-
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	-	-	-	-
33-005-005-4990	TRANSFERS (IN)/OUT	-	60,000	(26,279)	-
TOTAL OTHER		-	60,000	(26,279)	-
TOTAL EXPENSES		-	60,000	113,721	-
REVENUES VERSUS EXPENSES		-	(60,000)	(113,721)	-

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
WATER CONSTRUCTION FUND (34)						
REVENUES						
34-000-001-3540	CONNECTION/TAP ON	-	5,200	5,000	4,500	
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	188,000	
34-000-001-3730	INTEREST-CONNECTION/STORAGE	36	54	10	1	
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	-	
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	22,500	-	202,500	
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	650,000	
34-000-001-3951	ARPA FUNDS	425,333	46,559	-	346,305	
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	
TOTAL REVENUES		425,369	74,313	5,010	1,391,306	
EXPENSES						
CONTRACTUAL SERVICES						
34-001-002-4360	ENGINEERING SERVICES	-	38,006	-	248,162	STATE & 72, WATERMAIN CONNECTION
34-001-002-4370	LEGAL SERVICES	-	-	-	-	
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	
34-001-002-4370	CONSTRUCTION	-	-	-	1,138,643	STATE & 72, WATERMAIN CONNECTION
TOTAL CONTRACTUAL SERVICES		-	38,006	-	1,386,805	
OTHER						
34-001-002-4375	EASEMENT ACQUISITON	-	31,053	-	-	STATE & 72, WATERMAIN CONNECTION
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	
34-000-005-4910	SCADA	-	-	-	-	
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	
TOTAL OTHER EXPENSES		-	31,053	-	-	
TOTAL EXPENSES		-	69,059	-	1,386,805	
REVENUES VERSUS EXPENSES		425,369	5,254	5,010	4,501	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
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	-	(115,739)	-	-	
TOTAL OTHER		-	(115,739)	-	-	
TOTAL EXPENSES		-	(115,739)	-	-	
REVENUES VERSUS EXPENSES		-	115,739	-	-	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
SEWER CONSTRUCTION FUND (40)						
REVENUES						
40-000-001-3540	CONNECTION/TAP-ON	-	-	14,000	21,265	
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	74,045	STATE & 72
40-000-001-3730	INTEREST	-	-	-	-	
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO	-	-	-	-	
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	
TOTAL REVENUES		-	-	14,000	95,310	
EXPENSES						
CONTRACTUAL SERVICES						
40-001-002-4340	PRINTING	-	-	-	-	
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	
TOTAL CONTRACTUAL		-	-	-	-	
CAPITAL						
40-001-005-4910	SCADA	-	-	-	-	
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	74,045	STATE & 72
TOTAL CAPITAL		-	-	-	74,045	
OTHER						
40-001-006-5105	INTEREST	-	-	-	-	
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	(7,935)	FROM FUND 41
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	
TOTAL OTHER		-	-	-	(7,935)	
TOTAL EXPENSES		-	-	-	66,110	
REVENUES VERSUS EXPENSES		-	-	14,000	29,200	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SEWER CONSTRUCTION FUND (41)					
41-000-100-3640	EXPANSION RECEIPTS	-	-	-	-
41-000-100-3730	INTEREST	3	4	-	3
TOTAL REVENUES		3	4	-	3
EXPENSES					
CONTRACTUAL SERVICES					
41-002-006-4370	EINGENEERING	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-
CAPITAL AND OTHER					
41-003-006-4380	CONSTRUCTION	-	-	-	-
41-001-006-5200	TRANSFER TO SEWER CONSTRUCTION (40)	-	-	-	7,935
TOTAL CAPITAL		-	-	-	7,935
TOTAL EXPENSES		-	-	-	7,935
REVENUES VERSUS EXPENSES		3	4	-	(7,932)

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SSA #14 LAKEWOOD CROSSING (43)					
REVENUES					
43-000-100-3094	PROP TAX - SSA #14	768,021	768,021	768,018	782,156
43-104-300-3730	INTEREST	57	68	4,000	50
TOTAL REVENUES		768,078	768,089	772,018	782,206
EXPENSES					
43-105-004-4790	ADMIN EXP FUND - MISC DISB	13,477	16,172	25,000	18,000
43-104-300-4500	DEBT SERVICE PAYMENT	176,471	787,942	787,942	802,938
TOTAL EXPENSES		189,948	804,114	812,942	820,938
REVENUES VERSUS EXPENSES		578,130	(36,025)	(40,924)	(38,732)

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
SSA #13 TUSCANY WOODS (45)					
REVENUES					
45-102-200-4880	PROPERTY TAX - SSA #14	380,772	380,772	380,770	362,040
45-102-300-3093	INTEREST	130	156	-	125
TOTAL REVENUES		380,902	380,928	380,770	362,165
EXPENSES					
45-102-004-4790	MISC DISBURSEMENT	16,500	19,800	25,000	20,000
45-102-300-4500	DEBIT SERVICE	77,511	355,022	355,022	359,023
TOTAL EXPENSES		94,011	374,822	380,022	379,023
REVENUES VERSUS EXPENSES		286,891	6,106	748	(16,858)

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
SSA #2,3,6,7,8,10, 15 (52)						
REVENUES						
52-000-100-3010	PROP TAX SSA #2	2,598	2,598	2,548	2,675	98% of expected extension
52-000-100-3011	PROP TAX SSA #10	9,236	9,236	9,055	13,583	98% of expected extension
52-000-100-3030	PROP TAX SSA #3	300	300	294	304	98% of expected extension
52-000-100-3060	PROP TAX SSA #6	6,217	6,217	6,096	6,370	98% of expected extension
52-000-100-3070	PROP TAX SSA #7	1,049	1,049	1,029	9,800	98% of expected extension
52-000-100-3080	PROP TAX SSA #8	5,100	5,100	4,998	3,920	98% of expected extension
52-000-100-3091	PROP TAX SSA #11	14,993	14,993	14,700	9,800	98% of expected extension
52-000-100-3092	PROP TAX SSA #12	4,177	4,177	4,096	5,586	98% of expected extension
52-000-100-3094	PROP TAX SSA #15	13,123	13,123	12,863	-	
52-000-100-3093	PROP TAX SSA #23	-	-	-	-	
52-000-100-3730	INTEREST	26	34	75	15	
TOTAL REVENUES		56,819	56,827	55,754	52,053	
EXPENSES						
PERSONAL SERVICES						
52-001-001-4000	SALARIES FULL TIME	9,529	13,102	11,400	14,293	
52-001-001-4001	SALARIES PART TIME	5,242	5,242	5,500	5,720	
52-001-001-4010	EMPLOYER SS	900	1,137	1,048	1,241	
52-001-001-4020	EMPLOYER - MEDICARE	210	266	245	290	
52-001-001-4030	EMPLOYER IMRF	368	524	456	572	
52-001-001-4050	UNEMPLOYMENT COMP.	89	106	101	152	
TOTAL PERSONAL SERVICES		16,338	20,377	18,750	22,268	
OTHER						
52-001-002-4920	SSA #2	-	393	370	433	
52-001-002-4921	SSA #10	650	17,643	7,340	6,690	
52-001-002-4923	SSA #3	-	240	80	260	
52-001-002-4926	SSA #6	-	737	1,390	810	
52-001-002-4927	SSA #7	-	11,616	10,295	4,655	
52-001-002-4928	SSA #8	-	440	440	480	
52-001-002-4931	SSA #11	3,700	7,893	8,650	4,620	
52-001-002-4932	SSA #12	-	-	1,170	860	
52-001-002-4934	SSA #15	-	200	-	-	
52-001-002-4933	SSA #23	-	-	-	-	
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-	
52-001-002-4999	SSA EXPENSES	3,656	5,484	7,008	5,594	
TOTAL OTHER		8,006	44,646	36,743	24,402	
TOTAL EXPENSES		24,344	65,023	55,493	46,670	
REVENUES VERSUS EXPENSES		32,475	(8,196)	260	5,383	
Estimated Starting Fund Balance			8,426	230		
Estimated Ending Fund Balance			230	5,613		

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
REVENUES					
60-000-100-3730	INTEREST	5	8	5	5
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	100,282	150,423	200,182	218,381
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
TOTAL REVENUES		100,287	150,431	200,187	218,386
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	150,970	226,455	200,182	218,381
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	21	21	5	5
TOTAL EXPENSES		150,991	226,476	200,187	218,386
REVENUES VERSUS EXPENSES		(50,704)	(76,046)	-	-

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
LIBRARY IMPACT FEES (61)					
REVENUES					
61-000-100-3730	INTEREST	20	30	15	20
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	4,200	6,300	8,250	7,500
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	3,099	4,649	6,188	5,625
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
TOTAL REVENUES		7,319	10,979	14,453	13,145
EXPENSES					
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	8,250	7,500
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	7,154	10,731	6,188	5,625
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON	-	-	15	20
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-
TOTAL EXPENSES		7,154	10,731	14,453	13,145
REVENUES VERSUS EXPENSES		165	248	-	-

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
PARK IMPACT FEES (62)					
REVENUES					
62-000-100-3730	INTEREST	1	2	5	5
62-000-100-3800	PARK IMPACT FEES	-	-	-	-
62-000-100-3850	PARK TRANSITION FEES	9,117	13,676	18,199	19,853
TOTAL REVENUES		9,118	13,678	18,204	19,858
EXPENSES					
62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-
62-001-004-4800	PARK TRANS FEE - HTPD	20,782	31,173	18,199	19,853
62-001-004-4860	PARK INTEREST	-	-	5	5
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-
TOTAL EXPENSES		20,782	31,173	18,204	19,858
REVENUES VERSUS EXPENSES		(11,664)	(17,495)	-	-

Notes

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
FIRE PROTECTION DISTRICT IMPACT FEES (63)						
REVENUES						
63-000-100-3730	INTEREST	6	9	5	7	
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	5,185	7,778	9,350	16,575	
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	20,485	30,728	43,146	44,609	
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	
TOTAL REVENUES		25,676	38,515	52,501	61,191	
EXPENSES						
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	-	9,350	44,609	
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-	
63-001-004-4800	FIRE TRANS - HAMPSHIRE	42,318	63,477	43,146	16,575	
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	
63-001-004-4860	HAMPSHIRE INTEREST	-	-	5	7	
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	
TOTAL EXPENSES		42,318	63,477	52,501	61,191	
REVENUES VERSUS EXPENSES		(16,642)	(24,962)	-	-	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
CEMETARY IMPACT FUND (66)						
REVENUES						
66-000-100-3730	INTEREST	2	3	5	5	
66-000-100-3800	CEMETARY IMPACT FEE	1,400	2,100	2,750	3,000	
TOTAL REVENUES		1,402	2,103	2,755	3,005	
EXPENSES						
66-001-004-4780	CEMETARY IMPACT	-	-	2,750	3,000	
66-001-004-4860	CEMETARY INTEREST	-	-	5	5	
TOTAL EXPENSES		-	-	2,755	3,005	
REVENUES VERSUS EXPENSES		1,402	2,103	-	-	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET	Notes
TOWNSHIP TRANSITION FUND (67)						
REVENUES						
66-000-100-3730	INTEREST	-	-	-	1	
66-000-100-3800	TOWNSHIP TRANSITION FEE	460	690	-	6,900	
TOTAL REVENUES		460	690	-	6,901	
EXPENSES						
66-001-004-4780	TOWNSHIP TRANSITION	-	690	-	6,900	
66-001-004-4860	TOWNSHIP INTEREST	-	-	-	-	
TOTAL EXPENSES		-	690	-	6,900	
REVENUES VERSUS EXPENSES		460	-	-	1	

		FY 21/22 8 MO	FY 2021/22 PROJECTED	FY 2021/22 BUDGET	FY 2022/2023 BUDGET
POLICE PENSION FUND (90)					
REVENUES					
90-000-600-3900	OFFICER CONTRIBUTIONS	71,628	107,370	110,819	120,416
90-000-600-3910	EMPLOYER CONTRIBUTIONS	-	647,752	647,752	504,112
90-000-001-3730	INVESTMENT EARNINGS	1,367	2,027	13,200	10,000
90-000-001-4800	MISCELLANEOUS	-	-	-	-
TOTAL REVENUES		72,995	757,149	771,771	634,528
EXPENSES					
90-000-600-3200	REFUND OF CONTRIBUTIONS	74,321	117,786	18,928	18,928
90-001-004-4000	PENSION PAYMENTS	22,373	33,561	33,900	34,916
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-
90-001-002-4365	CONTRACTUAL	4,912	4,912	9,000	9,000
90-001-002-4310	PROFESSIONAL DEVELOPMENT	150	150	5,000	1,500
90-001-004-4800	MISCELLANEOUS EXPENSE	903	1,100	1,500	1,500
90-001-002-4380	OTHER PROFESSIONAL SERVICES	-	100	6,000	6,000
90-001-004-4750	STATE OF IL COMPLIANCE FEE	455	455	600	505
TOTAL EXPENSES		103,114	158,064	74,928	72,349
REVENUES VERSUS EXPENSES		(30,119)	599,085	696,843	562,179
Starting estimated fund balance			2,523,208		3,122,293
Estimated ending fund balance			3,122,293		3,684,472

Notes

HAMPSHIRE IL POLICE DEPARTMENT

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 03/15/2022
Page : 1
Agency : HPD

Citation Totals By Violation

02/01/2022 to 02/28/2022

Violation	Total
625 ILCS 5/3-401 No Valid Registration	10
625 ILCS 5/11 Illegal Parking	1
625 ILCS 5/11-1204 Disobeyed stop sign	14
625 ILCS 5/11-305- Disobeyed traffic control device	3
625 ILCS 5/11-601- Failure to reduce speed to avoid an	1
625 ILCS 5/11-701 Driving in wrong lane	1
625 ILCS 5/11-801 Improper turn	1
625 ILCS 5/11-802 Improper U turn-hill or curve	5
625 ILCS 5/11-902 Failed to yield-turning left	1
625 ILCS 5/12-201c No rear registration plate light	8
625 ILCS 5/12-205. No lights when required-specific ve	1
625 ILCS 5/12-211 Improper Lighting-one headlamp	7
625 ILCS 5/12-212 Illegal lights-red or flashing	1
625 ILCS 5/12-603 No seat belts	2
625 ILCS 5/12-610. use of electronic device while driv	1
625 ILCS 5/13-111 No Valid Safety Test Sticker	6
625 ILCS 5/3-112 Failure to Transfer Title	1
625 ILCS 5/3-401 No Valid Registration	8
625 ILCS 5/3-401d2 Overweight on Registration	1
625 ILCS 5/3-413 F Operation of Vehicle displaying	17
625 ILCS 5/3-413(b Improper Display of Registration St	3
625 ILCS 5/413 B Improper Display Lic Plate/plastic	1
625 ILCS 5/6-104 A Violation of Classification 1st div	1
625 ilcs 5/6-115 expiration of drivers license	1
625 ILCS 5/6-507 B Driving While License revoked,suspe	1
625-5/11-501(a)(2) DUI - Under the Influence of Alchoh	1
625-5/11-502(a) Illegal Transportation or Possessio	1
625-5/11-502.15(b) Possession Adult Use Cannabis in Mo	2
625-5/11-601(b) Speeding - Over Statutory Limit	74
625-5/11-709 Improper Lane Usage	5
625-5/3-702 Operation of a Vehicle With Cancell	1
625-5/3-707(a) Operation of Uninsured Motor Vehicl	8
625-5/3-708 Operation of Motor Vehicle When Reg	2
625-5/6-101(a) Operating a Motor Vehicle With No V	2
625-5/6-303 Driving While Driver's License, Per	10
Parking Violation Village Parking Ticket	56
Village Ord 4-9-2(Illegal Possession of Electronic Ci	2

Citation Totals By Violation

02/01/2022 to 02/28/2022

Violation	Total
Village Ord. 2-23- Poss cann-not more than 10 grams	2
Village Ord. 2-3-1 Disorderly Conduct	5
Grand Total	268

Incident Primary Offense Totals

02/01/2022 to 02/28/2022

Offense	Total Incidents
625 ILCS 5/3-401(d)2 Overweight (Registration)	1
625-5/11-501(a)(2) DUI - Under the Influence of...	1
625-5/3-702 Operation of a Vehicle With...	2
625-5/3-708 Operation of Motor Vehicle When...	1
625-5/6-303 Driving While Driver's License,...	12
720-5/32-10(b) Violation of Bail Bond - Violates...	2
911 Investigation 911 Investigation	1
Accident (Info Only) Accident Report (Private...	2
Accident PDO Accident (Info Only)	1
Alarm Activation Alarm Activation	11
Animal Complaint Animal Complaint	1
Assist Another Dept Assist Another Dept	9
Assist Citizen Assist Citizen	21
Assist Fire Dept Assist Fire Dept	4
Assist Kane County Assist Kane County	7
Check Conditions Check Conditions	1
Check Welfare Check Welfare	4
Civil Complaint Civil Complaint	3
Domestic - Verbal Domestic Disturbance	7
Information Reports Information reports no...	3
Lost/Found Articles Lost/Found Articles	4
Noise Complaint Noise Complaint	1
ORD Ordinance Violation	6
Recovered Stolen Recovered Stolen	2
Susp Circumstances Suspicious Circumstances	1
Suspicious Auto Suspicious Auto	1
Threats - Info Only Threats information only...	1
Grand Total	110

**HAMPSHIRE IL
POLICE DEPARTMENT**

215 INDUSTRIAL DRIVE UNIT D
HAMPSHIRE IL 60140

Date : 03/15/2022
Page : 1
Agency : HPD

Calls For Service Totals By Call Type

02/02/2022 to 02/28/2022

Call Type	Totals
4710 Suspicious Circumstances	2
5081 Warrant (In State)	1
6513 Motorist Assist	3
6514 Roadway Obstruction	2
7720 Juvenile - Other	1
9001 Assist Fire Department	3
9033 Assist Citizen	16
9083 Assist Ambulance	2
9101 Suspicious Auto	9
9102 Suspicious Noise	1
9116 Mini Bike Complaints	1
9121 Assist Ambulance	2
9125 Animal Complaint	2
9150 Assist Other Department	1
9360 Civil Dispute	1
CW Check Welfare	3
PARK COM Parking Complaint	1
Grand Total for all calls	51



To: Village President and Board of Trustees

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

Date: March 14, 2022

Re: Monthly Engineering Update

EEI Job #: HA2200

All:

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

Village Projects

- Connection Water Main
 - ✓ Project Award 3/17/22

- Route 72 and State Street Village Utilities
 - ✓ Construction Spring of 2022

- Route 72 Water Main Repair
 - ✓ Completed, final restoration in Spring

- Central Business District Streetscape Improvements
 - ✓ Project Awarded
 - ✓ Construction Schedule pending

- Julie Lane Resurfacing
 - ✓ Construction complete; final restoration in Spring

- Capital Improvement Projects
 - ✓ Working with Village staff on Planning and Cost Estimates



Development Projects

- D300 Elementary School at Oakstead
 - ✓ Building Construction
 - ✓ Crossing Plans submittal forthcoming from Developer
- Prairie Ridge K&L
 - ✓ Home Construction
- Prairie Ridge M
 - ✓ Review and Permitting
 - ✓ Construction Spring 2022
- Tamms Farm
 - ✓ Utility and road construction complete in northern section
 - ✓ Home Construction
- Stanley North – TRZ Self Storage
 - ✓ Waiting for Plat of Subdivision application
- Brier Hill Ventures/Midwest
 - ✓ Detention basin constructed, restoration in spring
- Freight Union (Lot 9 Hampshire Woods)
 - ✓ Construction pending
- Love's/Metrix
 - ✓ Working with developers to complete punch lists

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

Pc: Jay Hedges, Village Manager

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: March 17, 2022 Village Board Meeting

RE: Treasurer’s Report as of February 28, 2022

Background. The Village Finance Director will supply a monthly treasurer’s report for review. Following this agenda supplement is the report for the 10 months ending February, 2022 (83.3%).

Analysis. Discussion will be centered around the Village’s main operating funds: General Fund (01) and Water Fund (30) and Sewer Fund (31).

The following General Fund revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

State Municipal Share Revenues

Description	FY22 Budget	Through February 2022	Percent Received
Sales Tax	786,826	954,632	121.3%
Income Tax	678,275	752,795	110.9%
Use Tax	272,166	192,661	70.7%
Video Gaming	106,000	137,569	104.9%

In the aggregate, sales and use tax are 108.3% of budgeted revenue.

Other Tax & Fee Revenue

Description	FY22 Budget	Through February 2022	Percent Received
Utility Taxes	357,660	343,728	96.1%
Places for Eating	225,000	182,549	81.1%
Building Permits	144,000	134,294	93.3%
Fines, Fees, & Reports	75,000	56,158	74.8%
Towing Fees	15,000	19,000	126.6%
Public Use Transition Fees	43,120	31,379	72.7%

Staff projected and included 55 new home permits in the FY22 budget. As of February 28, forty-one new home permits have been issued (74.5%).

On a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of February, 2022:

Description	FY22 Budget	Through February 2022	Percent Expended
Admin Maintenance Building	30,000	36,604	122.0%
Admin Meals & Travel	1,000	939	93.8%
Admin Print/Advertising/Forms	5,100	11,672	228.9%
Dues	4,784	5,970	124.7%
Miscellaneous Expense	2,000	2,643	132.1%
Admin Capital Outlay	6,825	18,954	277.7%
Police Legal Services	12,000	15,536	129.4%
Police Uniforms	16,000	17,111	101.8%
Street Division – Maintenance – Equipment	10,000	10,861	108.6%
Maintenance – Streets	50,000	55,340	96.4%
Street Division – Tree Removal	20,000	28,730	143.6%
Street Division – Gas, fuel, oil	18,500	20,799	112.4%
Street Division Operating Supplies	20,000	21,751	108.7%
Street Capital Outlay	139,513	294,293	203.2%

- *Maintenance Building* – exterior improvements to Village Hall – now includes exterior door, windows and painting
- *Admin Meals & Travel* – additional meals, conferences, etc.
- *Admin Printing/Advertising/Forms* – additional expenses due to rebranding, newsletter
- *Dues* – additional membership dues
- *Admin Miscellaneous Expense* – includes community events and employee appreciation
- *Admin Capital Outlay* – includes boardroom branding which was unbudgeted, monument sign replacement which is being replaced with insurance proceeds (auto accident)
- *Police Legal Services* – labor and other legal services required.
- *Police Uniforms* – greater need than budgeted due to new patrol officers hired
- *Street Equipment Maintenance* – equipment repair & maintenance
- *Maintenance Streets* – includes patching, pre-treat for ice & snow operations, shouldering rock, spoils removal and street scape signs.
- *Street Tree Removal* – lots of dangerous trees discovered in the parkway have been promptly removed
- *Street Capital Outlay* – cash basis timing & recording due to purchase and financing of the Street Sweeper – the gator invoice has been received and paid also.

The Village’s employer contribution to the Hampshire Police Pension Fund in the amount of \$647,752 was made in February. One of the five new squads which were secured by lease should be delivered this week which will necessitate an equipment down payment as well as trigger lease payments. From a budgeting standpoint, all squads are expected to be delivered this fiscal year.

The following water and sewer revenue accounts are monitored closely to assure we are on track to meet budgetary needs for the fiscal year:

Description	FY22 Budget	Through February 2022	Percent Received
Water Sales	1,038,115	906,723	87.3%
Sewerage Service	1,348,429	1,123,690	83.3%

Much of the variance from month to month in these categories can be attributed to the timing of the Village’s bi-monthly billing cycle. At February 28, revenue in both funds is meeting expectations.

As with the General Fund and on a monthly basis, there will be accounts in which expenditures make the percentage expended seem abnormal. These are the account categories for the month of February 2022:

Description	FY22 Budget	Through February 2022	Percent Expended
Water – Maintenance Utility System	117,500	164,964	140.3%
Water Engineering Services	55,000	120,458	219.0%
Water – Other Professional Services	9,765	7,938	78.2%
Sewer – Building Maintenance	14,000	19,128	136.6%
Sewer – Training	900	1,113	123.6%
Sewer Gasoline – Oil	3,000	4,419	147.2%

- *Water Maintenance Utility System* – Includes the installation of an 8” main on Cameron Drive that came in over budget; includes water main breaks, leak detections services, hydrant replacement
- *Water Engineering* – Projects related to connecting the north and south water system (corrosion study, preliminary engineering), Risk & Resiliency, Route 72 water main replacement, lead service line replacement and other unplanned engineering expenses
- *Water – Other Professional Services* – testing of drinking water to IEPA standards
- *Sewer Building Maintenance* – fence repair (auto accident – at-fault driver insurance reimbursement); also door repairs, repairs to HVAC, etc.
- *Sewer Training* – additional training due to additional certified staff
- *Sewer Gasoline – Oil* – purchase of fuel for vehicles was budgeted but periodic machine oil purchase was not; compounded by current fuel prices

Recommendation. For informational purposes only; no action required.

Village of Hampshire
 Budget Versus Actual Report Overview
 Ten Months Ended February 28, 2022

General Fund (01)						% of Budget
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	4,012,428	4,551,625	539,197	13%	4,814,914	95%
Expenditures/Expense	4,019,373	4,060,866	41,493	1%	4,823,246	84%
YTD Surplus/(Deficit)	(6,945)	490,759	497,704		(8,332)	
Special Revenue Funds						
Revenue	712,430	524,815	(187,615)	-26%	854,915	61%
Expenditures/Expense	1,225,197	668,441	(556,756)	-45%	1,470,235	45%
YTD Surplus/(Deficit)	(512,767)	(143,626)	369,141		(615,320)	
Capital Project Funds						
Revenue	1,013,325	110,233	(903,092)	-89%	1,215,989	9%
Expenditures/Expense	1,258,501	41,325	(1,217,176)	-97%	1,510,200	3%
YTD Surplus/(Deficit)	(245,176)	68,908	314,084		(294,211)	
Enterprise Funds						
Revenue	3,207,382	3,364,353	156,971	5%	3,848,858	87%
Expenditures/Expense	3,379,747	2,449,067	(930,680)	-28%	4,055,696	60%
YTD Surplus/(Deficit)	(172,365)	915,286	1,087,651		(206,838)	
Total Village						
Revenue	8,945,565	8,551,026	(394,539)	-4%	10,734,676	80%
Expenditures/Expense	9,882,818	7,219,699	(2,663,119)	-27%	11,859,377	61%
YTD Surplus/(Deficit)	(937,253)	1,331,327	2,268,580		(1,124,701)	



Agency Funds						
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	1,200,740	1,374,577	173,837	14%	1,440,888	95%
Expenditures/Expense	1,234,221	598,906	(635,315)	-51%	1,481,064	40%
YTD Surplus/(Deficit)	(33,481)	775,671	809,152		(40,176)	

Pension Trust Fund						
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022	
	YTD BUDGET	YTD ACTUAL			TOT BUDGET	
Revenue	643,143	738,809	95,666	15%	771,771	96%
Expenditures/Expense	62,440	156,335	93,895	150%	74,928	209%
YTD Surplus/(Deficit)	580,703	582,474	1,771		696,843	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Ten Months Ended February 28, 2022

	General Fund Revenues (01)				
	10 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	923,519	1,129,555	206,036	22%	1,108,223
Intergovernmental	1,855,598	2,422,438	566,840	31%	2,226,719
Service Fees	60,867	69,033	8,166	13%	73,040
Investment Income	4,167	2,571	(1,596)	-38%	5,000
Reimbursable	153,875	151,617	(2,258)	-1%	184,650
Licenses, Fines, Permits, Fees	266,679	305,884	39,205	15%	320,015
Other Income	288,031	470,527	182,496	63%	345,637
Transfers In	459,692	-	(459,692)	-100%	551,630
TOTAL GENERAL FUND REVENUE	4,012,428	4,551,625	539,197	13%	4,814,914

	General Fund Expenses (01)				
	10 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	489,789	468,714	(21,075)	-4%	587,747
Contractual Services	401,899	353,884	(48,015)	-12%	482,279
Commodities	20,900	17,524	(3,376)	-16%	25,080
Other Expenses	77,231	35,345	(41,886)	-54%	92,677
Capital Outlay	5,688	18,954	13,266	233%	6,825
Transfers	-	-	-	0%	-
TOTAL ADMINISTRATION	995,507	894,421	(101,086)	-10%	1,194,608

POLICE					
Personal Services	1,810,994	1,941,604	130,610	7%	2,173,193
Contractual Services	234,038	245,420	11,382	5%	280,846
Commodities	53,417	48,003	(5,414)	-10%	64,100
Capital Outlay	110,267	5,644	(104,623)	-95%	132,320
TOTAL POLICE	2,208,716	2,240,671	31,955	1%	2,650,459

STREET DEPARTMENT					
Personal Services	397,026	363,009	(34,017)	-9%	476,430
Contractual Services	212,200	176,212	(35,988)	-17%	254,640
Commodities	49,583	51,739	2,156	4%	59,500
Other Expenses	29,818	35,845	6,027	20%	35,782
Capital Outlay	116,261	294,293	178,032	153%	139,513
TOTAL STREET DEPARTMENT	804,888	921,098	116,210	14%	965,865

PLANNING AND ZONING DEPARTMENT					
Personal Services	996	1,098	102	10%	1,195
TOTAL PLANNING AND ZONING DEPT.	996	1,098	102	10%	1,195

POLICE COMMISSION					
Personal Services	808	969	161	20%	969
Contractual Services	8,416	2,609	(5,807)	-69%	10,100
Other Expenses	-	-	-	0%	-
Commodities	42	-	(42)	-100%	50
TOTAL POLICE COMMISSION	9,266	3,578	(5,688)	-61%	11,119

TOTAL GENERAL FUND EXPENSE	4,019,373	4,060,866	41,493	1%	4,823,246
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YEAR-TO-DATE SURPLUS/(DEFICIT)	(6,945)	490,759	497,704	-7166%	(8,332)
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Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Ten Months Ended February 28, 2022

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	44,341	54,181	9,840	22%	53,208	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	8	2	(6)	-75%	10	21	5	(16)	-76%	25
Licenses, Fines, Permits, Fees	-	-	-	0%	-	10,000	22,550	12,550	126%	12,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	20,833	-	(20,833)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	65,182	54,183	(10,999)	-17%	78,218	10,021	22,555	12,534	125%	12,025
EXPENSE										
Contractual Services	2,083	2,036	(47)	-2%	2,500	15,833	626	(15,207)	-96%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	50,920	61,490	10,570	21%	61,103	25,834	35,000	9,166	35%	31,000
TOTAL EXPENSE	53,003	63,526	10,523	20%	63,603	41,667	35,626	(6,041)	-14%	50,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	12,179	(9,343)	(21,522)	-177%	14,615	(31,646)	(13,071)	18,575	-59%	(37,975)

	Road and Bridge (10)					Motor Fuel Tax (15)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	97,077	118,727	21,650	22%	116,492	-	-	-	0%	-
Intergovernmental	-	3,175	3,175	100%	-	340,224	207,920	(132,304)	-39%	408,269
Investment Income	4	4	-	0%	5	700	324	(376)	-54%	840
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	152,760	61,104	(91,656)	-60%	183,312
TOTAL REVENUE	97,081	121,906	24,825	26%	116,497	493,684	269,348	(224,336)	-45%	592,421
EXPENSE										
Contractual Services	208,395	218,521	10,126	5%	250,074	270,529	265,232	(5,297)	-2%	324,635
Commodities	-	-	-	0%	-	208,333	61,168	(147,165)	-71%	250,000
Other Expenses	-	-	-	0%	-	397,026	-	(397,026)	-100%	476,430
TOTAL EXPENSE	208,395	218,521	10,126	5%	250,074	875,888	326,400	(549,488)	-63%	1,051,065
YEAR-TO-DATE SURPLUS/(DEFICIT)	(111,314)	(96,615)	14,699	-13%	(133,577)	(382,204)	(57,052)	325,152	-85%	(458,644)

	SSA #2-26 (52)					Total Special Revenue Funds				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	46,399	56,794	10,395	22%	55,679	187,817	229,702	41,885	22%	225,379
Intergovernmental	-	-	-	0%	-	340,224	211,095	(129,129)	-38%	408,269
Investment Income	63	29	(34)	-54%	75	796	364	(432)	-54%	955
Licenses, Fines, Permits, Fees	-	-	-	0%	-	10,000	22,550	12,550	126%	12,000
Other Income	-	-	-	0%	-	152,760	61,104	(91,656)	-60%	183,312
Transfers	-	-	-	0%	-	20,833	-	(20,833)	-100%	25,000
TOTAL REVENUE	46,462	56,823	10,361	22%	55,754	712,430	524,815	(187,615)	-26%	854,915
EXPENSE										
Personal Services	15,625	16,337	712	5%	18,750	15,625	16,337	712	5%	18,750
Contractual Services	-	-	-	0%	-	496,840	486,415	(10,425)	-2%	596,209
Commodities	-	-	-	0%	-	208,333	61,168	(147,165)	-71%	250,000
Other Expenses	30,619	8,031	(22,588)	-74%	36,743	504,399	104,521	(399,878)	-79%	605,276
TOTAL EXPENSE	46,244	24,368	(21,876)	-47%	55,493	1,225,197	668,441	(556,756)	-45%	1,470,235
YEAR-TO-DATE SURPLUS/(DEFICIT)	218	32,455	32,237	14788%	261	(512,767)	(143,626)	369,141	-72%	(615,320)

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Ten Months Ended February 28, 2022

	Equipment Replacement (03)					Capital Improvement (04)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	13	14	1	8%	15	17	2	(15)	-88%	20
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	858,696	-	(858,696)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfer from Capital Improv.	25,000	-	(25,000)	-100%	30,000	-	-	-	0%	-
TOTAL REVENUE	25,013	14	(24,999)	-100%	30,015	858,713	2	(858,711)	-100%	1,030,455

EXPENSE										
Contractual Services	-	-	-	0%	-	-	180	180	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	116,667	-	(116,667)	-100%	140,000	884,167	41,065	(843,102)	-95%	1,061,000
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	116,667	-	(116,667)	-100%	140,000	884,167	41,245	(842,922)	-95%	1,061,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(91,654)	14	91,668	-100%	(109,985)	(25,454)	(41,243)	(15,789)	62%	(30,545)

	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	83	57	(26)	-31%	100	-	13	13	100%	-
Licenses, Fines, Permits, Fees	32,634	39,071	6,437	20%	39,160	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	21,899	-	(21,899)	-100%	26,279
TOTAL REVENUE	32,717	39,128	6,411	20%	39,260	21,899	13	(21,886)	-100%	26,279

EXPENSE										
Contractual Services	57,500	-	(57,500)	-100%	69,000	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	116,667	-	(116,667)	-100%	140,000
Transfers Out	20,833	-	(20,833)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	78,333	-	(78,333)	-100%	94,000	116,667	-	(116,667)	-100%	140,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(45,616)	39,128	84,744	-186%	(54,740)	(94,768)	13	94,781	-100%	(113,721)

	Transportation Impact Fees (64)					Early Warning (65)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	74,983	70,348	(4,635)	-6%	89,980	-	728	728	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	74,983	70,348	(4,635)	-6%	89,980	-	728	728	100%	-

EXPENSE										
Contractual Services	-	80	80	100%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfer to General	62,667	-	(62,667)	-100%	75,200	-	-	-	0%	-
TOTAL EXPENSE	62,667	80	(62,587)	-100%	75,200	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	12,316	70,268	57,952	471%	14,780	-	728	728	100%	-

	Capital Improvement (70)					Total Capital Project Funds				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	-	-	-	0%	-	113	86	(27)	-24%	135
Licenses, Fines, Permits, Fees	-	-	-	0%	-	107,617	110,147	2,530	2%	129,140
Grant Income	-	-	-	0%	-	858,696	-	(858,696)	-100%	1,030,435
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	46,899	-	(46,899)	-100%	56,279
TOTAL REVENUE	-	-	-	0%	-	1,013,325	110,233	(903,092)	-89%	1,215,989

EXPENSE										
Contractual Services	-	-	-	0%	-	57,500	260	(57,240)	-100%	69,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	1,117,501	41,065	(1,076,436)	-96%	1,341,000
Transfers	-	-	-	0%	-	83,500	-	(83,500)	-100%	100,200
TOTAL EXPENSE	-	-	-	0%	-	1,258,501	41,325	(1,217,176)	-97%	1,510,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	-	-	0%	-	(245,176)	68,908	314,084	-128%	(294,211)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Ten Months Ended February 28, 2022

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	286,976	291,658	4,682	2%	344,372	728,334	547,684	(180,650)	-25%	874,000
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,223	4,234	2,011	90%	2,667	10,169	10,452	283	3%	12,203
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	289,199	295,892	6,693	2%	347,039	738,503	558,136	(180,367)	-24%	886,203
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	728,667	540,964	(187,703)	-26%	874,400
Commodities	-	-	-	0%	-	-	22	22	100%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	470,432	-	(470,432)	-100%	564,518	9,833	9,833	-	0%	11,800
TOTAL EXPENSE	470,432	-	(470,432)	-100%	564,518	738,500	550,819	(187,681)	-25%	886,200
YEAR-TO-DATE SURPLUS/(DEFICIT)	(181,233)	295,892	477,125	-263%	(217,479)	3	7,317	7,314	243800%	3

	Water (30)					Sewer (31)				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	865,096	906,723	41,627	5%	1,038,115	1,123,690	1,127,589	3,899	0%	1,348,429
Investment Income	8	3	(5)	-63%	10	-	-	-	0%	-
Licenses, Fines, Permits, Fees	27,513	34,820	7,307	27%	33,015	42,323	15,813	(26,510)	-63%	50,787
Other Income	116,875	-	(116,875)	-100%	140,250	-	-	-	0%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	1,009,492	941,546	(67,946)	-7%	1,211,390	1,166,013	1,143,402	(22,611)	-2%	1,399,216
EXPENSE										
Personal Services	200,940	191,381	(9,559)	-5%	241,128	203,932	187,941	(15,991)	-8%	244,718
Contractual Services	532,993	523,784	(9,209)	-2%	639,591	513,338	313,835	(199,503)	-39%	616,006
Commodities	121,667	105,195	(16,472)	-14%	146,000	93,825	92,360	(1,465)	-2%	112,590
Other Expenses	97,464	111,036	13,572	14%	116,957	286,690	339,336	52,646	18%	344,028
Capital Outlay	101,633	32,556	(69,077)	-68%	121,960	18,333	524	(17,809)	-97%	22,000
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	1,054,697	963,952	(90,745)	-9%	1,265,636	1,116,118	933,996	(182,122)	-16%	1,339,342
YEAR-TO-DATE SURPLUS/(DEFICIT)	(45,205)	(22,406)	22,799	-50%	(54,246)	49,895	209,406	159,511	320%	59,874

	Water Construction (34)					Total Enterprise Funds				
	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET	10 MONTHS ENDED		DELTA \$	DELTA %	2021-2022 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Service Fees	-	-	-	0%	-	3,004,096	2,873,654	(130,442)	-4%	3,604,916
Investment Income	8	45	37	463%	10	16	48	32	200%	20
Licenses, Fines, Permits, Fees	4,167	-	(4,167)	-100%	5,000	86,395	65,319	(21,076)	-24%	103,672
Other Income	-	-	-	0%	-	116,875	-	(116,875)	-100%	140,250
Grant Income	-	425,332	425,332	100%	-	-	425,332	425,332	100%	-
GO Bond/Loan Proceeds	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	4,175	425,377	421,202	10089%	5,010	3,207,382	3,364,353	156,971	5%	3,848,858
EXPENSE										
Personal Services	-	-	-	0%	-	404,872	379,322	(25,550)	-6%	485,846
Contractual Services	-	300	300	100%	-	1,774,998	1,378,883	(396,115)	-22%	2,129,997
Commodities	-	-	-	0%	-	215,492	197,577	(17,915)	-8%	258,590
Other Expenses	-	-	-	0%	-	384,154	450,372	66,218	17%	460,985
Capital Outlay	-	-	-	0%	-	119,966	33,080	(86,886)	-72%	143,960
Transfers	-	-	-	0%	-	480,265	9,833	(470,432)	-98%	576,318
Bond Issuance and Escrow Agent Costs	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	300	300	100%	-	3,379,747	2,449,067	(930,680)	-28%	4,055,696
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,175	425,077	420,902	10081%	5,010	(172,365)	915,286	1,087,651	-631%	(206,838)

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Ten Months Ended February 28, 2022

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	640,015	768,021	128,006	20%	768,018	317,308	380,772	63,464	20%	380,770
Investment Income	3,333	81	(3,252)	-98%	4,000	-	167	167	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	643,348	768,102	124,754	19%	772,018	317,308	380,939	63,631	20%	380,770
EXPENSE										
Other Expenses	677,452	192,523	(484,929)	-72%	812,942	316,685	97,011	(219,674)	-69%	380,022
TOTAL EXPENSE	677,452	192,523	(484,929)	-72%	812,942	316,685	97,011	(219,674)	-69%	380,022
YEAR-TO-DATE SURPLUS/(DEFICIT)	(34,104)	575,579	609,683	-1788%	(40,924)	623	283,928	283,305	45474%	748

	School Impact Fees (60)					Library Impact Fees (61)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	4	6	2	50%	5	13	23	10	77%	15
Licenses, Fines, Permits, Fees	166,819	154,878	(11,941)	-7%	200,182	12,031	11,087	(944)	-8%	14,438
TOTAL REVENUE	166,823	154,884	(11,939)	-7%	200,187	12,044	11,110	(934)	-8%	14,453
EXPENSE										
Other Expenses	166,823	216,234	49,411	30%	200,187	12,044	9,170	(2,874)	-24%	14,453
TOTAL EXPENSE	166,823	216,234	49,411	30%	200,187	12,044	9,170	(2,874)	-24%	14,453
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(61,350)	(61,350)	-100%	-	-	1,940	1,940	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	4	1	(3)	-75%	5	4	7	3	75%	5
Licenses, Fines, Permits, Fees	15,166	14,080	(1,086)	-7%	18,199	43,747	41,116	(2,631)	-6%	52,496
TOTAL REVENUE	15,170	14,081	(1,089)	-7%	18,204	43,751	41,123	(2,628)	-6%	52,501
EXPENSE										
Other Expenses	15,170	26,713	11,543	76%	18,204	43,751	55,645	11,894	27%	52,501
TOTAL EXPENSE	15,170	26,713	11,543	76%	18,204	43,751	55,645	11,894	27%	52,501
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(12,632)	(12,632)	-100%	-	-	(14,522)	(14,522)	-100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	10 MONTHS ENDED		2021-2022			10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	-	-	-	0%	-	-	-	-	0%	-
Investment Income	4	3	(1)	-25%	5	-	-	-	0%	-
Licenses, Fines, Permits, Fees	2,292	2,150	(142)	-6%	2,750	-	2,185	2,185	100%	-
TOTAL REVENUE	2,296	2,153	(143)	-6%	2,755	-	2,185	2,185	100%	-
EXPENSE										
Other Expenses	2,296	-	(2,296)	-100%	2,755	-	1,610	1,610	100%	-
TOTAL EXPENSE	2,296	-	(2,296)	-100%	2,755	-	1,610	1,610	100%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	2,153	2,153	100%	-	-	575	575	100%	-

	Total Agency Funds				
	10 MONTHS ENDED		2021-2022		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	957,323	1,148,793	191,470	20%	1,148,788
Investment Income	3,362	288	(3,074)	-91%	4,035
Licenses, Fines, Permits, Fees	240,055	225,496	(14,559)	-6%	288,065
TOTAL REVENUE	1,200,740	1,374,577	173,837	14%	1,440,888
EXPENSE					
Other Expenses	1,234,221	598,906	(635,315)	-51%	1,481,064
TOTAL EXPENSE	1,234,221	598,906	(635,315)	-51%	1,481,064
YEAR-TO-DATE SURPLUS/(DEFICIT)	(33,481)	775,671	809,152	-2417%	(40,176)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Ten Months Ended February 28, 2022

	Pension Trust Fund Revenues (90)				
	10 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	11,000	1,687	(9,313)	-85%	13,200
Member Contributions	92,349	89,370	(2,979)	-3%	110,819
Employer Contributions	539,794	647,752	107,958	20%	647,752
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	643,143	738,809	95,666	15%	771,771

	Pension Trust Fund Expenses (90)				
	10 MONTHS ENDED				2021-2022
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	28,250	28,134	(116)	0%	33,900
Refund of Contributions	15,773	117,786	102,013	647%	18,928
Contractual Services	16,667	9,057	(7,610)	-46%	20,000
Other Expenses	1,750	1,358	(392)	-22%	2,100
TOTAL EXPENSE	62,440	156,335	93,895	150%	74,928

YEAR-TO-DATE SURPLUS/(DEFICIT)	580,703	582,474	1,771	0%	696,843
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VILLAGE OF HAMPSHIRE

Accounts Payable

March 17, 2022

The President and Board of Trustees of the Village of Hampshire
Recommends the following **Employee/Trustee:** John Huff
Warrant in the amount of

Total: \$40.00

To be paid on or before
March 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

VILLAGE OF HAMPSHIRE

Accounts Payable

March 17, 2022

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

Total: \$339,569.21

To be paid on or before
March 23, 2022

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 03/15/22
 TIME: 15:47:47
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

ALTA	ALTA EQUIPMENT COMPANY							
SP4/45650	03/01/22	01	EXHAUST EXTENSION	010030024110			04/01/22	241.98
							INVOICE TOTAL:	241.98
							VENDOR TOTAL:	241.98
AMBU	AMAZON CAPITAL SERVICES							
112-2559215-8554608	03/10/22	01	STREET LIGHT BULBS	010030024270			04/10/22	399.99
		02	BATTERIES FOR LOCATOR	010030034680				23.71
							INVOICE TOTAL:	423.70
112-9252504-4227434	03/09/22	01	WOOLWAX UNDERCOATING	010030034670			04/09/22	199.00
							INVOICE TOTAL:	199.00
11G6-9PD3-WDCV	03/04/22	01	CHAIRS/DOCKING STATION/DUSTER	010010034650			04/04/22	849.64
							INVOICE TOTAL:	849.64
							VENDOR TOTAL:	1,472.34
AMS	AMS STORE AND SHRED, LLC.							
0213812	02/28/22	01	PURGE TOTE	010010044800			03/28/22	115.00
							INVOICE TOTAL:	115.00
							VENDOR TOTAL:	115.00
BLCR	HEALTH CARE SERVICES CORP							
021522	02/15/22	01	ADM	010010014031			03/01/22	4,975.70
		02	PD	010020014031				24,267.64
		03	STREETS	010030014031				3,986.12
		04	SEWER	310010014031				4,550.35
		05	WATER	300010014031				4,500.76
							INVOICE TOTAL:	42,280.57
							VENDOR TOTAL:	42,280.57
CASE	CARDMEMBER SERVICE							

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

CASE	CARDMEMBER SERVICE							
030722	03/07/22	01	LL HOOTSUITE	010010024380			04/01/22	348.00
		02	LL ADOBE	010010034650				15.93
		03	DS SHOP SUPPLIES	010030034670				77.73
		04	DS AQUATICS-TRAINING	010030024310				25.00
		05	MM OPERATING SUPPLIES	300010034680				754.24
		06	MM OPERATING SUPPLIES	310010034680				754.24
		07	MM WASTEWATER SHORT SCHOOL	310010024310				575.00
		08	JH ADOBE ACROPRO SUBS	010010034650				15.93
		09	JH ADOBE ID CREATIVE CLD	010010034650				22.30
		10	JH ADOBE ACROPRO SUBS	010010034650				15.93
		11	BT SYMPATHY FLOWERS	010020024380				85.89
							INVOICE TOTAL:	2,690.19
							VENDOR TOTAL:	2,690.19
CHMA	CHICAGO METROPOLITAN AGENCY							
#FY2022--092	03/10/22	01	FY 2022 LOCAL CONTRIBUTION	010010024430			03/10/22	223.75
							INVOICE TOTAL:	223.75
							VENDOR TOTAL:	223.75
CODU	COLLEGE OF DUPAGE							
13669	03/04/22	01	SP TRAINING CLASS	010020024310			04/04/22	199.00
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	199.00
COMED	COMED							
2522108141 - 020722	02/07/22	01	2522108141	310010024260			04/11/22	134.17
							INVOICE TOTAL:	134.17
2522108141 - 030822	03/08/22	01	2522108141	310010024260			05/09/22	116.06
							INVOICE TOTAL:	116.06
							VENDOR TOTAL:	250.23

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

COMI	COMPASS MINERALS AMERICA INC.							
967485	03/03/22	01	STREET SALT	150030034600			04/03/22	20,609.29
							INVOICE TOTAL:	20,609.29
968406	03/04/22	01	STREET SALT	150030034600			04/04/22	4,424.07
							INVOICE TOTAL:	4,424.07
							VENDOR TOTAL:	25,033.36
COUNSCDI	COMMUNITY UNIT SCHOOL DIST 300							
031222	03/12/22	01	DISBURSEMENT OF TRANSITION FEE	600010044800			04/12/22	21,838.08
							INVOICE TOTAL:	21,838.08
							VENDOR TOTAL:	21,838.08
CUCR	CULLIGAN OF CRYSTAL LAKE							
022822	02/28/22	01	150204	010020024280			03/26/22	77.74
		02	143277	010010024280				21.11
		03	719718	300010024280				30.76
		04	719718	310010024280				30.77
		05	291575	010030024280				69.22
							INVOICE TOTAL:	229.60
							VENDOR TOTAL:	229.60
DAME	DAHME MECHANICAL INDUSTRIES							
20220049	02/28/22	01	WWTP FILTER REPIPING	310010024120			03/28/22	14,888.00
							INVOICE TOTAL:	14,888.00
							VENDOR TOTAL:	14,888.00
EEI	ENGINEERING ENTERPRISES, INC.							
030922	03/09/22	01	HA0611-D PRAIRIE RIDGE 73625	010000002111			04/09/22	206.00
		02	HA1829-V WTR MAIN CON 73626	300010024360				10,681.25
		03	HA1911-D STANELY TOOL 73627	010000002133				824.00

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES, INC.							
030922	03/09/22	04	HA2019-D OAKSTEAD 73628	010000002086			04/09/22	2,325.00
		05	HA2024-V WTR MAIN REPLMT 73629	300010024360				382.00
		06	HA2026 BRIER HILL 73630	010000002213				927.00
		07	HA2110-D TAMMS FARM 73631	010000002186				10,098.00
		08	HA2113-V NARP WRKPLN 73632	310010024360				365.75
		09	HA2114-V LSLR ENG 73633	300010024360				836.00
		10	HA2201-V GEN ENG WTR 73635	300010024360				917.75
		11	HA2203-V PRI UTILITY PERMIT 7363	010010024360				507.25
		12	HA2204-V CONSULTING ENG 73637	010010024360				1,000.00
		13	HA2205-D PRAIRIE RIDGE M 73638	010000002111				1,659.00
		14	HA2208-D JAFARI PROPERTY 73639	010000002219				721.00
							INVOICE TOTAL:	31,450.00
							VENDOR TOTAL:	31,450.00
ELLA	ELLA JOHNSON LIBRARY							
031222	03/12/22	01	DISBURSEMENT OF TRANSITION FEE	610010044800			04/12/22	675.00
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
ENFM	ENTERPRISE FM TRUST							
010322	01/03/22	01	PD	010020024110			01/20/22	1,246.64
		02	STREETS	010030024110				130.00
		03	SEWER	310010024110				30.00
		04	WATER	300010024110				20.00
							INVOICE TOTAL:	1,426.64
030322	03/03/22	01	PD	010020024110			03/20/22	2,796.02
		02	STREETS	010030024110				130.00
		03	SEWER	310010024110				30.00
		04	WATER	300010024110				20.00
							INVOICE TOTAL:	2,976.02
							VENDOR TOTAL:	4,402.66

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FLBR	FLOOD BROTHERS							
030622	03/06/22	01	MAR 22 REFUSE SERVICE	290010024330			03/25/22	52,141.34
							INVOICE TOTAL:	52,141.34
							VENDOR TOTAL:	52,141.34
FLTE	FLOW-TECHNICS, INC							
INV000009351	02/28/22	01	HARMONY PUMP#4 WEAR RING REHAB	310010024120			03/28/22	5,621.15
							INVOICE TOTAL:	5,621.15
							VENDOR TOTAL:	5,621.15
GAASIN	GASVODA & ASSOCIATES, INC.							
INV2200134	01/21/22	01	CHEM PUMP PARTS DWTP#9	300010034670			02/22/22	437.00
							INVOICE TOTAL:	437.00
							VENDOR TOTAL:	437.00
GALL	GALLS LLC							
020495383	02/21/22	01	UNIFORM	010020034690			03/23/22	32.95
							INVOICE TOTAL:	32.95
							VENDOR TOTAL:	32.95
GRAI	GRAINGER							
9230866551	03/02/22	01	EYEWASH STATION/SALINE	310010034670			04/01/22	393.62
							INVOICE TOTAL:	393.62
							VENDOR TOTAL:	393.62
HAAUPA	HAMPSHIRE AUTO PARTS							
616156	03/01/22	01	PRESSURE WASHER FITTING	010030034670			04/01/22	3.59
							INVOICE TOTAL:	3.59
616268	03/02/22	01	HYDRAULIC FILTER	010030034680			04/02/22	53.99
							INVOICE TOTAL:	53.99

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

HAAUPA	HAMPSHIRE AUTO PARTS							
616336	03/03/22	01	FLUID FILM	010030034670			04/03/22	199.99
							INVOICE TOTAL:	199.99
617034	03/10/22	01	AIR FILTER CONCRETE GRINDER	010030034680			04/10/22	24.09
							INVOICE TOTAL:	24.09
							VENDOR TOTAL:	281.66
HAFD	HAMPSHIRE FIRE PROTECTION							
031222	03/12/22	01	DISTRIBUTION OF TRANSITION FEE	630010044800			04/12/22	4,460.88
							INVOICE TOTAL:	4,460.88
							VENDOR TOTAL:	4,460.88
HAIN	HAWKINS, INC.							
6139402	03/07/22	01	WWTP ALUM	310010034680			04/30/22	6,879.85
							INVOICE TOTAL:	6,879.85
							VENDOR TOTAL:	6,879.85
HAPD	HAMPSHIRE PARK DISTRICT							
031222	03/12/22	01	DISTRIBUTION OF TRANSITION FEE	620010044800			04/12/22	1,985.34
							INVOICE TOTAL:	1,985.34
							VENDOR TOTAL:	1,985.34
IHC	IHC CONSTRUCTION COMPANIES							
030522	03/05/22	01	RT 72 WATERMAIN	300010054960			04/05/22	80,968.50
							INVOICE TOTAL:	80,968.50
							VENDOR TOTAL:	80,968.50
JOHU	JOHN HUFF							
030522	03/05/22	01	PHONE STIPEND	010020024230			04/05/22	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

K&MTI	K & M TIRE							
14141091	03/03/22	01	TIRES	010020024110			04/03/22	638.72
							INVOICE TOTAL:	638.72
							VENDOR TOTAL:	638.72
KCCC	JEFFREY R KEEGAN							
031422	03/14/22	01	VH JANITORIAL SERVICE	010010024380			04/14/22	160.00
		02	PD JANITORIAL SERVICE	010020024380				240.00
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
KONICA	KONICA MINOLTA PREMIER FINANCE							
5019110057	02/25/22	01	VH COPIER	010010024340			03/23/22	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62
KONMIN	KONICA MINOLTA BUS SOLUTION							
278564147	02/28/22	01	MONTHLY MAINTENANCE	010010024340			03/30/22	114.00
							INVOICE TOTAL:	114.00
							VENDOR TOTAL:	114.00
KOSA	KOMLILNE-SANDERSON							
42052458	02/21/22	01	THICKENER BELT REPLACEMENT	310010024120			03/21/22	1,709.60
							INVOICE TOTAL:	1,709.60
							VENDOR TOTAL:	1,709.60
MAKR	MARC KRESMERY CONSTRUCTION LLC							
5170	03/08/22	01	WASH DOWN LIFT STATIONS	310010024160			04/07/22	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MARSCH MARK SCHUSTER, P.C.								
030422	03/04/22	01	100.001 MISC MATTERS	010010024370			04/04/22	2,660.00
		02	100.002 MEETINGS	010010024370				290.00
		03	100.007 PROSECUTION	010010024370				703.00
		04	100.041 PD	010020024370				810.00
		05	100.141 TIF	050010024380				441.00
		06	100.164 DUI PROSECUTION	010020024370				1,290.00
		07	100.167 PRAIRIE RIDGE	010000002111				170.00
		08	100.230 TRZ-SSA#28	010000002087				390.00
		09	100.231 WATER MAIN CONNECTION	340010024370				560.80
		10	100.236 KLEIN - VARIATION	010010024370				141.75
		11	100.238 MIDWEST COMPANIES	010000002096				267.75
		12	100.253 HOUSTON PARKWAY LLC	010000002133				60.00
		13	100.254 VISTA	010000002177				94.50
		14	100.255 HOME GALLERY - ANNEX	010000002139				614.25
							INVOICE TOTAL:	8,493.05
							VENDOR TOTAL:	8,493.05
MENA MENARDS - SYCAMORE								
62726	02/23/22	01	BUILDING MAINTENANCE	010030024100			03/23/22	472.55
							INVOICE TOTAL:	472.55
							VENDOR TOTAL:	472.55
METL METLIFE								
021622	02/16/22	01	ADM	010010014033			03/01/22	241.20
		02	PD	010020014033				1,955.71
		03	STREETS	010030014033				434.24
		04	SEWER	310010014033				279.55
		05	WATER	300010014033				207.38
							INVOICE TOTAL:	3,118.08
							VENDOR TOTAL:	3,118.08
MEWE METRO WEST COG								

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

MEWE	METRO WEST COG							
4616	03/09/22	01	MR MWCOG BOARD MEETING	010010024290			04/08/22	35.00
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
MISA	MIDWEST SALT							
P462787	03/03/22	01	WATER TREATMENT SALT	300010034680			04/02/22	3,084.67
							INVOICE TOTAL:	3,084.67
							VENDOR TOTAL:	3,084.67
MUWESE	MUNIWEB							
54566	03/07/22	01	WEBSITE HOSTING	010010024230			03/27/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
NICOR	NICOR							
021722	02/17/22	01	96-71-05-6761 9	310010024260			04/05/22	1.55
							INVOICE TOTAL:	1.55
							VENDOR TOTAL:	1.55
OFDE	OFFICE DEPOT, INC.							
230760195001	02/24/22	01	COFFEE/PAPER	010020034650			03/26/22	56.57
							INVOICE TOTAL:	56.57
							VENDOR TOTAL:	56.57
PAAN	PACE ANALYTICAL SERVICES							
I9501965	02/28/22	01	DWTP CHEMICALS	300010024380			03/28/22	188.00
							INVOICE TOTAL:	188.00
							VENDOR TOTAL:	188.00
PASS	PASSARELLI LAW LLC							

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/30/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PASS	PASSARELLI LAW LLC							
552	03/08/22	01	PD	010020024370			04/08/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
PENE	PEERLESS NETWORK, INC.							
031522	03/15/22	01	1126416	010010024230			04/01/22	397.49
		02	1126417	300010024230				128.02
		03	1126418	010030024230				128.02
		04	1126419	310010024230				379.09
		05	1126420	010030024230				189.20
		06	1126422	010020024230				327.67
							INVOICE TOTAL:	1,549.49
							VENDOR TOTAL:	1,549.49
PETPRO	PETERSEN FUELS, INC.							
022822	02/28/22	01	STREETS FUEL	010030034660			03/28/22	334.71
							INVOICE TOTAL:	334.71
							VENDOR TOTAL:	334.71
PIBO	RESERVE ACCOUNT							
031422	03/14/22	01	46128179	010020024320			04/14/22	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
POTS	POMP'S TIRE SERVICE, INC.							
640097150	03/01/22	01	TIRE REPAIR	010030024110			05/01/22	474.55
							INVOICE TOTAL:	474.55
640097171	03/01/22	01	TIRE REPAIR	010030024110			05/01/22	130.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	604.55

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RAOH	RAY O'HERRON CO., INC.							
2179885	03/09/22	01	UNIFORM	010020034690			04/09/22	213.94
							INVOICE TOTAL:	213.94
2180396	03/11/22	01	UNIFORM	010020034690			04/22/22	283.95
							INVOICE TOTAL:	283.95
							VENDOR TOTAL:	497.89
SABU	SAFEBUILT, LLC							
0084376-IN	02/28/22	01	INSPECTIONS	010010024390			03/30/22	617.50
							INVOICE TOTAL:	617.50
0084481-IN	02/28/22	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			03/30/22	8,169.87
							INVOICE TOTAL:	8,169.87
							VENDOR TOTAL:	8,787.37
SCHM	FREDI BETH SCHMUTTE							
030322	03/03/22	01	CLOSEOUT PROJECT DEVELOPMENT	010010024382			04/03/22	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	315.00
SCTO	SCHOCK'S TOWING SERVICE INC.							
24037	02/28/22	01	TOWED TO PD	010020024380			03/28/22	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
SHWI	SHERWIN INDUSTRIES, INC							
SS091959	12/30/21	01	CONCRETE GRINDER	010030034670			01/30/22	122.87
							INVOICE TOTAL:	122.87
							VENDOR TOTAL:	122.87
STAINS	STANDARD INSURANCE COMPANY							

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 TIME: 15:47:47
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
STAINS STANDARD INSURANCE COMPANY								
021422	02/14/22	01	ADM	010010014035			03/01/22	79.50
		02	PD	010020014035				216.85
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				18.86
		05	WATER	300010014035				18.86
		06	EAP	010010024376				19.20
							INVOICE TOTAL:	409.85
							VENDOR TOTAL:	409.85
STAPLES STAPLES								
7352173393	03/11/22	01	OFFICE SUPPLIES	010030034650			04/11/22	44.81
							INVOICE TOTAL:	44.81
							VENDOR TOTAL:	44.81
TEK TEKLAB, INC								
270172	03/01/22	01	MONTHLY NPDES TESTING	310010024380			03/31/22	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	460.50
THMI THIRD MILLENNIUM ASSOC, INC.								
27402	03/03/22	01	MAR NEWSLETTER INSERT	010010024340			04/03/22	86.41
		02	W/S/R MAR UTILITY BILL	290010024340				343.41
		03	W/S/R MAR UTILITY BILL	300010024340				343.42
		04	W/S/R MAR UTILITY BILL	310010024340				343.42
							INVOICE TOTAL:	1,116.66
							VENDOR TOTAL:	1,116.66
THPOSHPR THE POLICE AND SHERIFFS PRESS								
159841	03/10/22	01	SD ID CARD	010020034690			04/10/22	17.58
							INVOICE TOTAL:	17.58
							VENDOR TOTAL:	17.58

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TOHA	HAMPSHIRE TOWNSHIP							
031222	03/12/22	01	DISTRIBUTION OF TRANSITION FEE	670010044850			04/12/22	690.00
							INVOICE TOTAL:	690.00
							VENDOR TOTAL:	690.00
TRUN	TREES UNLIMITED C P INC							
8401	02/28/22	01	DOWNTOWN SNOW REMOVAL	010030024200			03/28/22	1,800.00
							INVOICE TOTAL:	1,800.00
							VENDOR TOTAL:	1,800.00
USBL	USA BLUEBOOK							
896001	03/02/22	01	DWTP TEST REAGENTS	300010034680			04/02/22	1,131.42
							INVOICE TOTAL:	1,131.42
							VENDOR TOTAL:	1,131.42
VSP	VISION SERVICE PLAN (IL)							
021722	02/17/22	01	ADM	010010014037			02/17/22	43.35
		02	PD	010020014037				185.50
		03	STREETS	010030014037				54.27
		04	SEWER	310010014037				31.17
		05	WATER	300010014037				13.89
							INVOICE TOTAL:	328.18
							VENDOR TOTAL:	328.18
VVWH	VERIZON WIRELESS							
021522	02/15/22	01	ADM	010010024230			03/01/22	59.43
		02	PD	010020024230				199.43
		03	STREETS	010030024230				339.51
		04	WATER	300010024230				124.02
		05	SEWER	310010024230				143.58
							INVOICE TOTAL:	865.97
							VENDOR TOTAL:	865.97

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VILLAGE OF HAMPSHIRE
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WADI	WAREHOUSE DIRECT							
5185477-0	03/07/22	01	TONER	010010034650			04/07/22	228.90
							INVOICE TOTAL:	228.90
							VENDOR TOTAL:	228.90
							TOTAL ALL INVOICES:	339,609.21