



Village of Hampshire
Village Board Meeting
Thursday, June 20, 2024 - 7:00 PM
Hampshire Village Hall
234 South State Street, Hampshire, IL 60140

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. A Motion to Approve the Meeting Minutes from June 6, 2024
6. Village Manager's Report
 - a. Resolution Adopting the Kane County Hazard Mitigation Plan.
 - b. Resolution Authorizing Execution of a Memorandum of Agreement and Expenditure for a Special Census in the Amount of \$385,355.
 - c. Resolution Authorizing Change Order #1 to an Agreement with Lamp Incorporated for the Public Works Facility.
 - d. Presentation & Discussion by Village Attorney regarding Solicitation Regulations.
7. Staff Reports
 - a. Police Report
 - b. Financial Report
8. Accounts Payable
 - a. A Motion to Approve the June 20, 2024, Accounts Payable to Personnel
 - b. A Motion to Approve the June 20, 2024, Regular Accounts Payable
9. Village Board Committee Reports
 - a. Business Development Commission
10. New Business
11. Announcements
12. Executive Session
13. Adjournment

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

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

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



Village of Hampshire
Village Board Meeting Minutes
Thursday, June 6, 2024 - 7:00 PM
Hampshire Village Hall
234 uth State Street, Hampshire, IL 60140

1. **Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, May 16, 2024.

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

Present: Village President Michael J. Reid Jr., Trustee Heather Fodor, Trustee Aaron Kelly, Trustee Toby Koth, Trustee Lionel Mott, Trustee Robinson joined at 7:26 p.m.

Absent Trustee Pollastrini

A Quorum was Established.

Others Present: Village Manager Jay Hedges, Village Clerk Karen Stuehler, Chief Pann, Finance Director Lori Lyons, Village Attorney James Vasselli, Tim Paulson from EEL joined remotely.

3. **Pledge of Allegiance**

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

4. **Public Comments**

None

5. **A Motion to Approve the Meeting Minutes from May 16, 2024**

- a. Trustee Koth moved to approve meeting minutes for the May 16, 2024, Village Board Meeting.

Seconded by: Trustee Fodor.

All Call Vote:

Ayes: Fodor, Kelly, Koth, Mott.

Nayes: None.

Absent: Pollastrini, Robinson.

Abstain: None.

Motion Approved.

6. Appointments

- a. A motion to Appoint Christopher Hessenflow to the Police Pension Board for a 2 Year Term to Expire on May 2026.

Trustee Mott moved to Approve to Appoint Christopher Hessenflow to the Police Pension Board for a 2 Year Term to Expire on May 2026.

Seconded by Trustee Koth

All Call Vote:

Ayes: Fodor, Kelly, Koth, Mott.

Nayes: None

Absent: Pollastrini, Robinson.

Motion Approved.

7. Village Manager's Report

- a. Ordinance 24-18 Approving the Establishment of Special Service Area No.30 for Brier Hill Ventures.

Trustee Fodor moved to Approve Ordinance 24-18 Approving the Establishment of Special Service Area No. 30 for Brier Hill Ventures.

Seconded by Trustee Kelly.

All Call Vote:

Ayes: Fodor, Kelly, Koth, Mott.

Nayes: None

Absent: Pollastrini, Robinson.

Abstain: None.

Motion Approved.

- b. Resolution 24-17 Waiving Bidding and Authorizing the Purchase of Vehicles for the Police, Utilities and Streets Department in the Amount of \$192,251.57.

Trustee Koth moved to Approve Resolution 24-17 Waiving Bidding and Authorizing the Purchase of Vehicles for the Police, Utilities and Streets Department in the Amount of \$192,251.57.

Seconded by: Trustee Fodor.

Roll Call Vote:

Ayes: Fodor, Kelly, Koth, Mott.

Nayes: None.

Absent: Pollastrini, Robinson

Abstain: None.

Motion Approved.

- c. Ordinance 24-19 Amending Chapter 1 Article VIII of the municipal Code regarding Village of Hampshire Employee Handbook.

Trustee Fodor moved to Approve Ordinance 24-19 Amending Chapter 1 Article VIII of the municipal Code regarding Village of Hampshire Employee Handbook.

Seconded by: Trustee Koth

All Call Vote:

Ayes: Fodor, Kelly, Koth, Mott.

Nayes: None

Absent: Pollastrini, Robinson.

Abstain: None.

Motion Approved.

- d. Motion to Authorize Payment for Well 9 Water Treatment Plan Media Replacement Global Water Services, LLC in the Amount \$125,575.00.

Trustee Kelly moved to Authorize Payment for Well 9 Water Treatment Plan Media Replacement Global Water Services, LLC in the Amount \$125,575.00.

Seconded by Trustee Mott.

Ayes: Fodor, Kelly, Koth, Mott.

Absent: Pollastrini.

Nayes: None.

Abstain: Robinson.

8. **Staff Reports**

- a. Building Report

None

- b. Streets Report

None

- c. Engineering Report
None

9. Accounts Payable

- a. A Motion to Approve the June 6, 2024, Accounts Payable to Personnel in the amount of \$29.34.

Trustee Kelly moved to approve the June 6, 2024, Accounts Payable to Personnel in the amount of \$29.34.

Seconded by: Trustee Robinson.

Roll Call Vote.

- Ayes: Fodor, Kelly, Koth, Mott, Robinson.
- Nayes: None.
- Absent: Pollastrini.
- Abstain: None.

Motion Approved.

- b. A Motion to Approve June 6, 2024, Regular Accounts Payable in the amount of \$354,842.17.

Trustee Fodor moved to approve the June 6, 2024, Regular Accounts Payable in the amount of \$354,842.17.

Seconded by: Trustee Koth.

Roll Call Vote.

- Ayes: Fodor, Kelly Koth Mott, Robinson.
- Nayes: None.
- Absent: Pollastrini

Motion Approved.

10. Village Board Committee Reports

- a. Business Development Commission
The next meeting will be June 12, 2024.
- b. Public Works Committee
None.
- c. Budget Committee
None.

11. New Business

None.

12. Announcements

- a. President Reid would like to remind everyone that the Hampshire Historical Society will be holding a Sock Hop on June 8, 2024, at James Motors.

- b. Trustee Kelly wanted to remind everyone of the 80th Anniversary of D-Day. He also expressed a heartfelt thank you from the Village of Hampshire to the 4,400 Veterans that lost their lives and to all that served.

13. Executive Session

None

14. Adjournment

Trustee Fodor moved to adjourn at 7:32 p.m.

Seconded by: Trustee Koth.

All Call Vote.

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

Nayes: None.

Absent: Pollastrini

Motion Approved.

AGENDA SUPPLEMENT

TO: President Reid and Village Board

FROM: Lori Lyons, Finance Director

FOR: June 20, 2024 Village Board Meeting

RE: Adopting the 2024 Kane County Natural Hazard Mitigation Plan

Background. The Village is the recipient of a \$650,000 Federal Emergency Management Agency (FEMA) grant which will pass through the Illinois Emergency Management Agency. This grant in conjunction with a grant from the Department of Commerce and Economic Opportunity and other Village monies, will fund the Rinn and Park stormwater remediation project. FEMA stipulations require that the Village have a Natural Hazard Mitigation Plan in place for grant funding. On behalf of the Village, Chief Pann and many other individuals representing municipalities, townships, non-profit agencies along with the Kane County Office of Emergency Management and Kane County Division of Environmental and Water Resources participated in the planning and development of the multijurisdictional 2024 Kane County Natural Hazard Mitigation Plan (the Plan) which was adopted on June 11, 2024.

The Plan ensures that Kane County and the participant cities and villages qualify for federal funding before and after a disaster occurs; identifies common threats and hazards the County faces; develops common mitigation strategies, ensuring a comprehensive and county-wide approach is used; develops intergovernmental partnerships within the County; and gains public insight and share public information, increasing residents' knowledge and preparedness against the County's threats and hazards.

The Plan document can be found here:

<https://integratedsolutionscorp.sharepoint.com/:b:/g/Projects/EfYkwsfWrqJNs87gsVJ5-WsBde2VtDS4vq1Wr1rTUCIWcw?e=Jcn5pO>

Analysis. Now that the County has adopted the Plan, it is time for the Village to adopt this Plan as its own. Adoption will ensure that the Village is eligible for Federal Emergency Management Agency funding both before (such as this grant funding) and after a disaster occurs.

Recommendation. Staff requests approval of the resolution that follows the agenda supplement adopting the 2024 Kane County Natural Hazard Mitigation Plan.

Resolution No. 24-XX

A RESOLUTION ADOPTING THE
2024 KANE COUNTY NATURAL HAZARD MITIGATION PLAN

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

WHEREAS, the mission of Kane County and the Village of Hampshire includes the charge to protect the health, safety, and the general welfare of the people of the County and Village; and

WHEREAS, the Village is subject to natural hazards, such as flooding, tornadoes, summer and winter storms, and other hazards; and

WHEREAS, pro-active mitigation of known hazards before and after a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS to remain eligible to receive mitigation monies, Kane County prepared the 2024 Kane County Natural Hazard Mitigation Plan (the "PLAN") for the County and all communities in the County; and

WHEREAS, Kane County and the Village of Hampshire have participated in and completed a planning process that engages the public, assessed the risk and vulnerability to the impacts of hazards, developed a mitigation strategy consistent with a set of uniform goals, and created a plan for implementing, evaluating and revising this strategy;

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

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

SECTION TWO: The corporate authorities of the Village of Hampshire hereby adopt the 2024 Kane County Natural Hazard Mitigation Plan as its plan as it pertains to this jurisdiction.

SECTION THREE. The Village will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.

SECTION FOUR. The Village will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.

SECTION FIVE. The Village will continue its support of the Hazard Mitigation Steering Committee and continue to participate in the planning partnership as described by the Plan.

SECTION SIX. The Village will help to promote and support the mitigation successes of all planning partners.

SECTION SEVEN: The Village Clerk will submit a copy of this resolution to the Illinois Emergency Management Agency.

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

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

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

ADOPTED THIS _____ Day of _____, 2024, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED THIS _____ Day of _____, 2024.

Michael J. Reid, Jr.
Village President

ATTEST:

Karen Stuehler
Village Clerk



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on June 20, 2024
RE: Special Census

Background: The Village has seen significant residential development and population growth since the 2020 Census was conducted. The 2020 Census stated that the population of the Village 7,667. As of December 2023, Village staff estimates the population to be 9,149, an increase of 1,482.

The cost of the Special Census will be \$385,355, which has been budgeted in the Fiscal Year 2025 Budget.

Recommendation: Staff recommends approving and execute the Memorandum of Agreement with the United States Census Bureau for a Special Census.

RESOLUTION NO. 24-XX

**RESOLUTION APPROVING A MEMORANDUM OF AGREEMENT AND AUTHORIZING
THE US CENSUS BUREAU TO CONDUCT A FULL SPECIAL CENSUS ENUMERATION
FOR THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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

WHEREAS, the Village and United States Census Bureau (Census Bureau) and both public agencies under the Intergovernmental Cooperation Act, 5 ILCS 220, and are authorized to exercise their powers and duties in a cooperative manner among themselves as public agencies; and

WHEREAS, due to the number of additional housing units constructed and occupied since the completion of the 2020 Census, the Village has identified the need to have a Special Census conducted by the Census Bureau in order to accurately quantify the population of the Village (Special Census); and

WHEREAS, the Village desires to enter into an intergovernmental agreement with the Bureau for the performance of a special Census in the amount of \$385,355 ("Agreement"); and

WHEREAS, the Village President and Board of Trustees of the Village of Hampshire have determined that it is in the best interest of the Village and the public to approve the Agreement with the Census Bureau for the for the Special Census .

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

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

SECTION TWO: The Village Board hereby approves and authorizes entering into a Memorandum of Agreement with the Census Bureau and to conduct a full special census enumeration in 2025, at an estimated cost to the Village of \$385,355. The Memorandum of Agreement is attached hereto as Exhibit A and incorporated herein and directs the Village President to execute the same.

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

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

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

ADOPTED THIS 20TH day of JUNE 2024, pursuant to roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

APPROVED THIS 20TH day of June 2024.

Michael J. Reid, Jr.
Village President

ATTEST:

Karen Stuehler
Village Clerk

Memorandum of Agreement
Through Which
The Village of Hampshire, IL
Is Purchasing a Special Census
From the U.S. Census Bureau

Agreement No. **0071-FY25-REI-27117-000**

1) Parties and Scope

This document establishes an agreement between **The Village of Hampshire, Illinois** (Governmental Unit) and the Decennial Census Management Division, U.S. Census Bureau, through which the Governmental Unit will pay the Census Bureau to take a special census under the authority of 13 United States Code (U.S.C.) § 196.

2) Authority

The Census Bureau may undertake this work pursuant to 13 U.S.C. § 196, which provides that the “Secretary may conduct special censuses for the government of any State, or of any county, city, or other political subdivision within a State, for the government of the District of Columbia, and for the government of any possession or area (including political subdivisions thereof) referred to in Section 191(a) of this title, on subjects covered by the censuses provided for in this title, upon payment to the Secretary of the actual or estimated cost of each such special census. The results of each such special census shall be designated ‘Official Census Statistics.’ These statistics may be used in the manner provided by applicable law.”

3) Cost Estimate

The Governmental Unit is responsible for all costs of taking the special census including, but not limited to, appropriately furnished office quarters, total compensation of all field enumeration and supervisory personnel, compensation of Census Bureau headquarters and regional office personnel for time allocated to the special census, overhead for headquarters and regional offices, processing and tabulation of data, and all other costs attributable to taking the special census. Based on the following factors the estimated cost for these services is **\$385,355**:

- Governmental Unit-provided estimated population of **9,149**,
- Governmental Unit -provided estimated housing unit count of **3,031**,
- and Governmental Unit -provided characteristics of the area(s) in which the special census will be conducted (including but not limited to geographic size, count of potential group quarters and transitory locations, and potential recent annexations).

A payment of that amount shall be furnished to the Census Bureau before any work on the special census is performed. The advance payment will be adjusted to actual costs and additional billing or refunds will be made as appropriate.

On a periodic basis, the parties will reconcile balances related to revenue and expenses for work performed under the agreement.

- a) The Census Bureau shall directly pay field representatives, field supervisors, and other temporary personnel hired locally to conduct the actual enumeration, at rates of pay fixed by the Census Bureau and based on the local area pay rates.
 - i) The Government Unit shall provide advance payment to the Census Bureau and/or United States for all funds to be expended by the Census Bureau resulting from payments to the Department of Labor under applicable federal workers' compensation and unemployment benefits laws.
- b) In addition to the salary expenses to be paid directly by the Census Bureau to all temporary employees hired locally, the Governmental Unit agrees to provide advance payment for all other expenses related to the taking of the special census, including but not limited to:
 - i) administrative and technical work performed by headquarters and regional personnel;
 - ii) printing and preparation of enumeration questionnaires and related materials;
 - iii) map preparation;
 - iv) tabulation expenses;
 - v) cost of the designated Census Bureau employee's salary, allowances for subsistence at the standard federal rate per day, traveling expenses, other reasonable and necessary expenses, and overhead and other charges applicable to these costs; and
 - vi) other incidental expenses incurred by the Census Bureau in completing the special census.

In accordance with (3)(b) if actual cost exceeds the advance payment, the additional payment to the Census Bureau is due in full, 30 days from the date of the invoice.

4) Terms and Conditions

Acknowledging the foregoing, the parties agree as follows:

- a) The Census Bureau will receive reimbursement for all identifiable costs for the goods and services it is providing under this agreement:
 - i) The Census Bureau employee(s) shall oversee all aspects of the enumeration including the hiring, training, and separation of field representatives, field supervisors, and other temporary personnel employed locally to take the special census. The designated Census Bureau employee(s) shall exercise day-to-day technical supervision of these employees. All such temporary personnel shall be Federal Government employees and neither the Governmental Unit nor any representative of the Governmental Unit shall supervise, exercise control over, or in any other way interfere with such employees in the performance of their responsibilities.
 - ii) The Governmental Unit shall update maps of the proposed special census area in accordance with instructions provided by the Census Bureau. The Governmental Unit

shall provide any certification of legal boundaries within the proposed special census area as required by the Census Bureau. Once the Governmental Unit boundaries have been certified by the Census Bureau, these boundaries will become the official boundaries for the special census. Additionally, any annexations after the Governmental Unit has certified its boundaries will not be included in the special census. The special census will not be scheduled until these obligations have been completed to the satisfaction of the Census Bureau.

- iii) The Census Bureau shall provide to the Governmental Unit the official population and housing unit count derived from the special census at the earliest practicable date after completion of the enumeration and the processing required to produce the statistical results, including but not limited to disclosure avoidance review (see Section 6). This count, which shall be as of the special census reference date (tentatively scheduled for **May 1, 2025**, will be provided in writing and signed by an appropriate Census Bureau official.
 - iv) The Census Bureau will not guarantee delivery of the final count by any specified date and shall not be held responsible for any loss or damages suffered by the Governmental Unit due to the data not being available by a specific date.
- b) The Governmental Unit accepts that responses to a special census, unlike a decennial census, are voluntary and some respondents may choose to not answer some questions. When this happens, the Census Bureau will make every effort to collect as much information as possible. If the Census Bureau cannot obtain information directly from respondents, the Census Bureau will follow statistical procedures to assign the missing information based on information provided by people in the housing unit or from people from neighboring housing units.

The Governmental Unit also accepts that, to complete the count of the group quarters population, it may be necessary for the Census Bureau to obtain information for people residing in certain institutions (such as correctional facilities with security issues) from administrative records rather than from the respondents themselves. The Census Bureau will provide detailed statistical results to the Governmental Unit subject to limitations imposed by Title 13 United States Code to protect the confidentiality of respondents.

Further, the Governmental Units accepts that Domestic Violence Shelters are out of scope for the special census and will not be included in any special census enumeration.

- c) The Census Bureau can only use the special census counts in the intercensal population estimates program if:
 - i.) the entire area of a governmental unit is included in the special census, and
 - ii.) the legal boundaries of the governmental unit correspond to those used in the Population Estimates program (boundaries legally in effect on January 1 of the estimates year), and

- iii.) the boundaries are reported to the Census Bureau for processing by March 1 of the estimates year, and
- iv.) final approved counts from the special census enumeration are ready by August 1 of the estimates year.

If a Governmental Unit requests a partial special census, they do so with the understanding that the results of this partial special census will not be included in any subsequent Census Bureau population estimates.

- d) A Governmental Unit can request a special census for the entire area encompassed by that Governmental Unit, known as a full special census, or for only a portion of their area, known as a partial special census. A partial special census is conducted using the same methodologies and procedures as a full special census, but it is for a subset of areas within the jurisdiction of the local Governmental Unit. The areas requested in a partial special census must contain at least one full census tract that is completely within the jurisdiction of the Governmental Unit and can contain additional contiguous tracts or census blocks that are within the jurisdiction of the Governmental Unit.

In addition to impacting cost, the geography included in the special census may impact which data products the Governmental Units receive based on disclosure avoidance considerations. Regardless of the scope of the special census, the Governmental Unit will receive a letter from the director of the U.S. Census Bureau and a block-level special census data product that contains total population and total housing unit counts for the Governmental Unit. An additional data product may include a demographic profile for the entire governmental unit or whole tracts contained within the special census area. However, some Governmental Units may not receive the demographic profile based on the geography for which the special census is conducted. For those impacted Governmental Units, the Census Bureau will define the allowable data products that the Governmental Unit will receive prior to signing the MOA.

The Governmental Unit shall accept as final the official population count and other statistical results when provided by the Census Bureau.

- e) It is the intent of the parties to use the facilities of the Census Bureau's **Chicago Regional Office** to manage the special census field operation. In the unlikely and unforeseen event that the **Chicago Regional Office** cannot support the special census field operations from their facility, then upon request the Governmental Unit shall supply – free of charge – satisfactory office space, other equipment, and furnishings as determined necessary and proper by the Census Bureau. This information will be included in an initial letter from the Regional Director to the Governmental Unit. These quarters must meet all security and confidentiality requirements as agreed to by the Census Bureau representative.
- f) In taking the special census, the Census Bureau is directly responsible for compensating all field personnel determined necessary by the Census Bureau for taking the special census. The Census Bureau shall hire sufficiently qualified applicants for field

representatives, field supervisors, and other positions as may be needed to complete the special census. Employees shall be selected for employment and separated under standards established by the Census Bureau, and shall take an oath or affirmation, as required, to protect the confidentiality of the information they collect. The Census Bureau shall be responsible for all administrative operations relating to the reconciliation and payment of these employees.

Such field personnel shall be and remain employees of the Census Bureau, subject to all applicable federal, state, and local laws, including but not limited to those pertaining to the Equal Employment Opportunity Act and the Fair Labor Standards Act applicable to these employees, and shall complete and file any and all reports required thereunder.

- g) The Governmental Unit is responsible for promoting the special census through locally-based targeted outreach efforts. This promotion may inform people about the special census, encourage people to apply to recruiting efforts, and/or encourage people living in the applicable area to respond.
- h) All temporary staff hired to conduct the special census, including but not limited to field representatives and field supervisors, are employees of the Federal Government. Therefore, regarding the negligent or wrongful acts of any temporary employees arising from their employment pursuant to this MOA, any claims and/or litigation arising from said acts will be adjudicated pursuant to the Federal Tort Claims Act, 28 U.S.C. 2671 et seq. (see section (3)(a)(ii) herein regarding reimbursement and indemnification requirements).
- i) The Census Bureau has a policy of publicly disclosing the identity of governmental units that have signed MOUs requesting and paying for a special census to be conducted, and signature of this MOU constitutes agreement of the parties to this Census Bureau policy.

5) Confidentiality

The data, including individual information collected by enumerators on the special census questionnaires, collected under this agreement are confidential under 13 U.S.C. § 9. All such special census questionnaires and all papers relating to the special census are the property of the Census Bureau and under the law may only be made available to and examined by sworn Census Bureau officials and employees. Unlawful disclosure subjects Census Bureau employees to a fine of up to \$250,000 or imprisonment of up to 5 years, or both.

Should the Governmental Unit require access to Title 13 data to assist in the planning, data collection, data analysis, or production of final products, those staff members are required to obtain Census Bureau Special Sworn Status pursuant to 13 U.S.C. § 23(c). Such staff members must demonstrate that they have suitable background clearance, and they must take Title 13 awareness training. Any access to Title 13 data at the Governmental Unit's facility is subject to prior approval by the Census Bureau's Data Stewardship Executive Policy Committee upon assurance that the facility security and information technology security meet Census Bureau requirements.

6) Disclosure Avoidance Review of Statistical Products

Title 13, Section 9 of the U.S.C. requires the Census Bureau to keep confidential the information collected from the public under the authority of Title 13. Section 214 of Title 13, U.S.C., and Sections 3551, 3559 and 3571 of Title 18, U.S.C., provide for the imposition of penalties of up to five years in prison and/or up to \$250,000.00 in fines for wrongful disclosure of confidential Census information.

Disclosure avoidance is the process for protecting the confidentiality of data, as required under Title 13 U.S.C. A disclosure of data occurs when someone can use published statistical information to identify an individual who has provided confidential information. For data tabulations, the Census Bureau uses disclosure avoidance procedures to modify or remove the characteristics that put confidential information at risk for disclosure. Although a published table may appear to show information about a specific individual, the Census Bureau has taken steps to disguise or suppress the original data, while making sure the results are still useful. The techniques used by the Census Bureau to protect confidentiality in tabulations vary, depending on the type of data.

Noise injection is the Census Bureau's preferred disclosure avoidance technique. By policy, noise injection is to be applied to all data products that are reported at geographic areas with small populations (GASP). For the purposes of this guidance, a GASP is a population that is smaller than the smallest population of any congressional district.

In cases when it is not feasible to fully implement noise injection within the period of the contract, a transition plan for implementing noise injection or other provable privacy methods must be developed in coordination with the Census Bureau. Noise injection may be required for microdata releases, depending on the characteristics of the microdata and the specific variables that are to be released. Data that cannot be publicly released may still be analyzed within the Federal Statistical Research Data Centers (FSRDCs) by individuals who have Special Sworn Status (SSS); the results of such analyses must still go through a disclosure avoidance process prior to being publicly released.

The parties understand that Title 13 confidentiality protection and disclosure avoidance techniques apply to all work described in this agreement. The disclosure avoidance methods are defined by the Census Bureau who has the responsibility of carrying out that work. Accordingly, upon completion of the tabulation, the data produced must be reviewed by the Census Bureau to ensure that no identifiable Title 13 data are or may be disclosed.

Should the Census Bureau's Disclosure Review Board (DRB) determine that the requested statistical product does or reasonably could result in such disclosure, then the data product will be modified prior to approval for release to the party(ies) of this agreement. The DRB must approve before a research product can be released to an individual who does not have SSS and a need to know or moved to a computer not approved for controlled data according to the Census Bureau's existing policies and procedures.

7) Contacts

Mr. Christopher M. Denno
Special Census Program Manager
Decennial Census Programs
U.S. Census Bureau
4600 Silver Hill Road
Suitland, MD 20746
(301) 763-4092
christopher.m.denno@census.gov

Ms. Lori Lyons
Finance Director
Hampshire Village Hall
234 S. State Street P.O. Box 457
Hampshire, IL 60140-0457
(847) 683-2181
llyons@hampshireil.org

The parties agree that if there is a change regarding the information in this section, the party making the change will notify the other party in writing of such change.

8) Duration of Agreement, Amendments, and Modifications

This agreement will become effective when signed by all parties. The agreement will terminate on **May 1, 2026** but may be amended at any time by mutual consent of the parties. Any party may terminate this agreement by providing **30 days'** written notice to the other party. This agreement is subject to the availability of funds.

9) Resolution of Disagreements

Should a disagreement arise on the interpretation of the provisions of this agreement, or amendments, and/or revisions thereto, that cannot be resolved at the operating level, the area(s) of disagreement shall be stated in writing by each party and presented to the other party for consideration. If agreement on interpretation is not reached within thirty days, the parties shall forward the written presentation of the disagreement to respective higher officials for appropriate resolution.

10) Termination Cost

If the **Village of Hampshire, IL** cancels the order, the Census Bureau is authorized to collect costs incurred prior to cancellation of the order plus any termination costs, up to the total payment amount provided for under this agreement.

FOR THE GOVERNMENTAL UNIT
BY:

NAME: **Michael J. Reid, Jr.**
DATE: **June 20, 2024**
TITLE: **Village President**
AGENCY: **Village of Hampshire, Illinois**

FOR THE CENSUS BUREAU
BY:

Deborah Stempowski
DATE:
Associate Director for Decennial Census
Bureau of the Census



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

Agenda Supplement

TO: President Reid; Board of Trustees
FROM: Mo Khan, Assistant Village Manager for Development
FOR: Village Board Meeting on June 20, 2024
RE: Public Works Facility Agreement, Change Order #1

Background: The Village Board approved Resolution #24-02, which authorized and approved a Professional Services Agreement with Lamp Incorporated for design-build services for the new Public Works Facility. The approved agreement was in the amount of \$92,045. The initial amount approved was used for master planning, preliminary site evaluation and preliminary design.

For the Fiscal Year 2025 Budget, \$200,000 was budgeted for additional design and site work. Change Order #1 will provide Design Development Documents and Soil Borings sample from the site.

Recommendation: Staff recommends approval of the Lamp Incorporated Change Order #1, dated 6/7/2024 in the amount of \$200,000 (Two-Hundred Thousand Dollars).

VILLAGE OF HAMPSHIRE

RESOLUTION NO. 24-_____

A RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER #1 TO AN AGREEMENT WITH LAMP INCORPORATED AND THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS *(Design-Build Services - New Public Works Facility)*

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

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

WHEREAS, the Public Works Department of the Village (“Public Works”) is responsible for maintaining all Village infrastructure and property, and provides public services including, without limitation, street sweeping and snow removal; and

WHEREAS, as the population of the Village increases, it is necessary for Public Works to obtain additional employees, vehicles and/or equipment to ensure that Public Works can efficiently, economically and effectively carry out its duties; and

WHEREAS, in connection with the foregoing, the Village is in the process of constructing a new Public Works facility (the “Project”); and

WHEREAS, pursuant to Section 2-3-8 of the Illinois Municipal Code (65 ILCS 5/2-3-8) the Village may contract and be contracted with; and

WHEREAS, the Municipal Design-Build Authorization Act (65 ILCS 5/11-39.2-1, *et seq.*) authorizes the Village to use design-build processes to increase the efficiency and effectiveness of delivering public projects; and

VILLAGE OF HAMPSHIRE

WHEREAS, to undertake the Project, it is necessary for the Village to obtain design-build services (the “Services”); and

WHEREAS, the Corporate Authorities approved Resolution #24-02 which authorized and approved an agreement with Lamp Incorporated to provide design-build services for the Project,

WHEREAS, the Corporate Authorities seek to continue the design-build of the Project with Change Order #1, which shall provide design development documents and site soil borings, included as Attachment A;

WHEREAS, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to authorize and approve an agreement with terms substantially the same as the Change Order #1.

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

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

SECTION 2. The Corporate Authorities hereby approve of and authorize the Agreement and authorize the President or his designee to execute and enter into the Agreement, with such insertions, omissions and changes as shall be approved by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Resolution and

VILLAGE OF HAMPSHIRE

shall take all action necessary in conformity therewith. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Agreement and this Resolution.

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

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

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

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

VILLAGE OF HAMPSHIRE

ADOPTED THIS __ DAY OF _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS __ DAY OF _____, 2024.

Michael J. Reid, Jr., Village President

ATTEST:

Karen L. Stuehler, Village Clerk

VILLAGE OF HAMPSHIRE

Exhibit A
(Agreement)



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16848 - Hampshire Public Works Facility

Owner Contract Change Order #001

TO:	Village of Hampshire 234 S. State Street Hampshire, Illinois 60140	FROM:	Lamp Incorporated 460 N. Grove Avenue Elgin Illinois 60120
DATE CREATED:	6/07/2024	CREATED BY:	Kirstie Greatsinger (Lamp Incorporated)
DUE DATE:		EXECUTED:	No
CONTRACT FOR:	1:Hampshire Public Works Facility	TOTAL AMOUNT:	\$ 200,000.00

DESCRIPTION:

This change order is for costs associated with design development documents, soil borings and the guaranteed maximum price estimate.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Design Development Documents		\$ 175,000.00
002	Soil Borings		\$ 20,000.00
003	Guaranteed Maximum Price Estimate		\$ 5,000.00
TOTAL:			\$200,000.00

The original (Contract Sum)	\$ 92,045.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 92,045.00
The contract sum will be increased by this Change Order in the amount of	\$ 200,000.00
The new contract sum including this Change Order will be	\$ 292,045.00
The contract time will by this Change Order by	

Village of Hampshire
234 S. State Street
Hampshire Illinois 60140

Lamp Incorporated
460 N. Grove Avenue
Elgin Illinois 60120

SIGNATURE

DATE

SIGNATURE

DATE



EMBRACE OPPORTUNITY
HONOR TRADITION

HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

May 2024

Chief Doug Pann

HAMPSHIRE POLICE DEPARTMENT MAY SCORECARD



Hampshire Police Department Scorecard

May-24

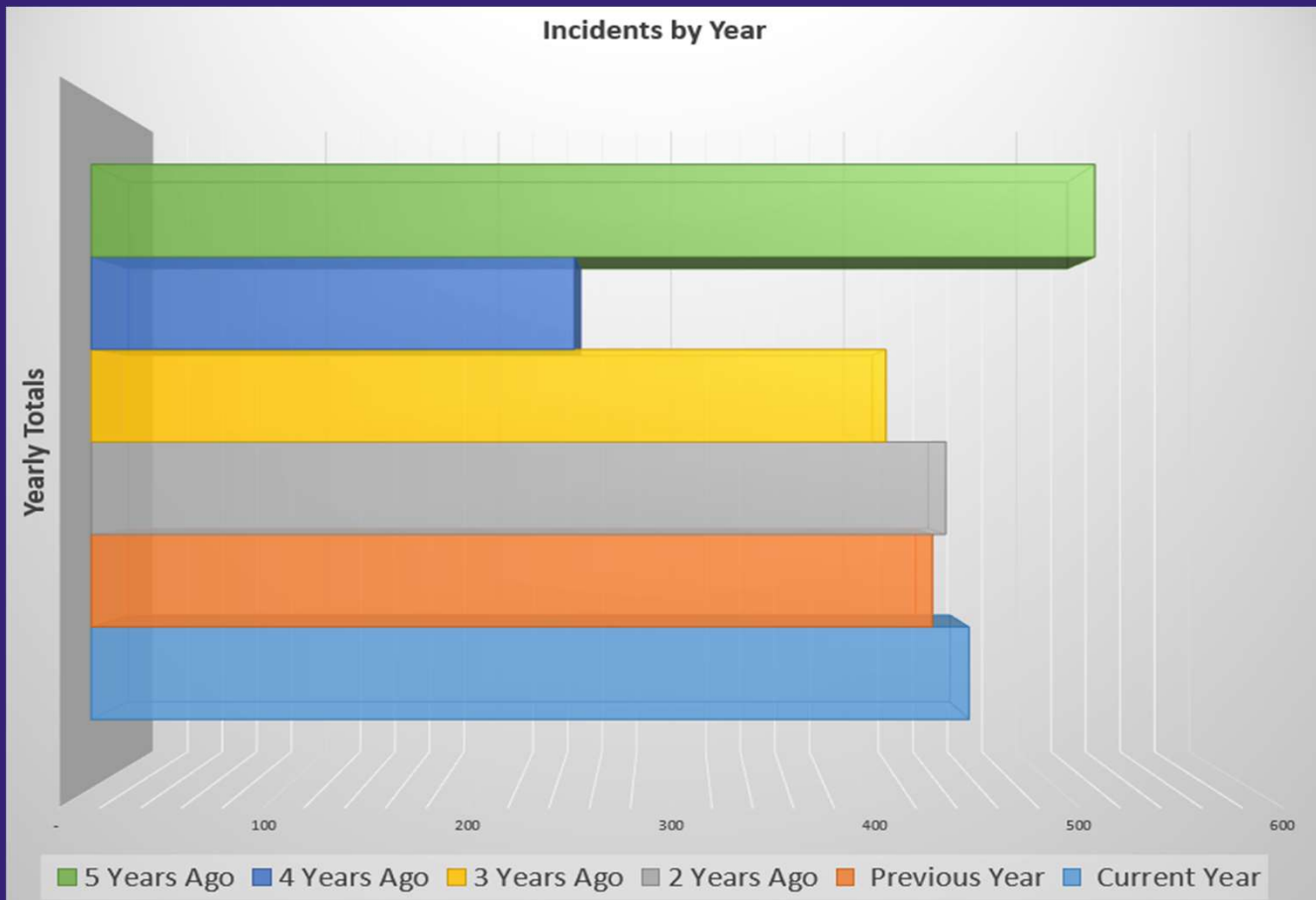
OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '23	YTD '22
Group A Offenses	6	2	-66.7%	26	22	21
All Dispatched Calls for Service	245	298	21.6%	1323	1207	997
Burglary	0	0	#DIV/0!	1	0	1
Burglary to Motor Vehicle and Theft from Motor Vehicle	0	0	#DIV/0!	0	2	0
Auto Theft	0	1	#DIV/0!	2	0	0
Theft	3	0	-100.0%	5	4	8
Domestic Violence Cases	2	0	-100.0%	11	5	5
Mental Health Calls for Service	3	4	33.3%	18	6	
Alarm Responses	13	7	-46.2%	56	31	55
Assists to Neighboring Communities / KCSO	17	21	23.5%	97	58	94

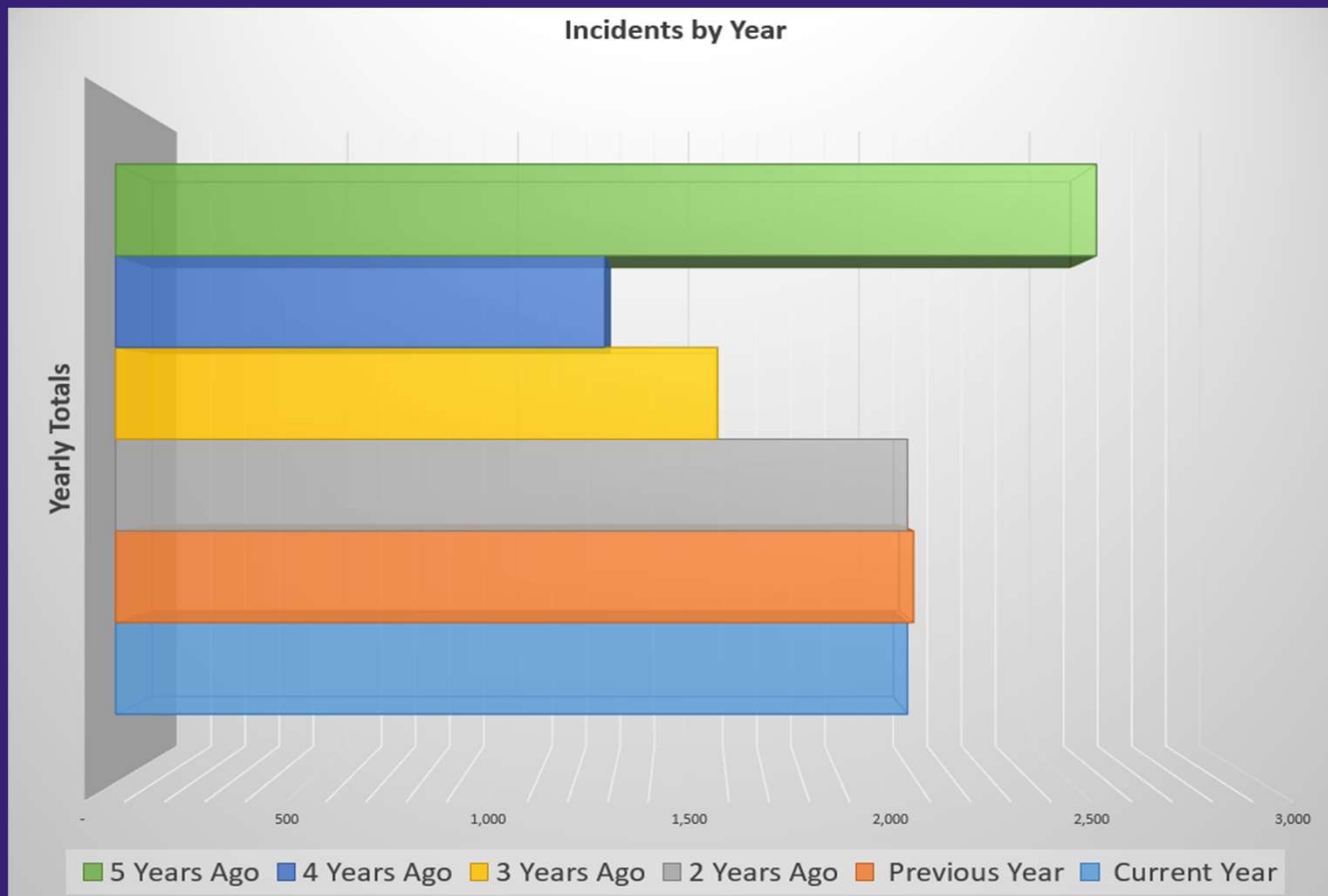
ACTIVITY

	Previous Month	Current Month	% Change	YTD
# Traffic Stops	166	156	-6.0%	750
# Traffic Tickets	93	73	-21.5%	356
# Traffic Warnings	111	72	-35.1%	470
# Parking Tickets	26	59	126.9%	201

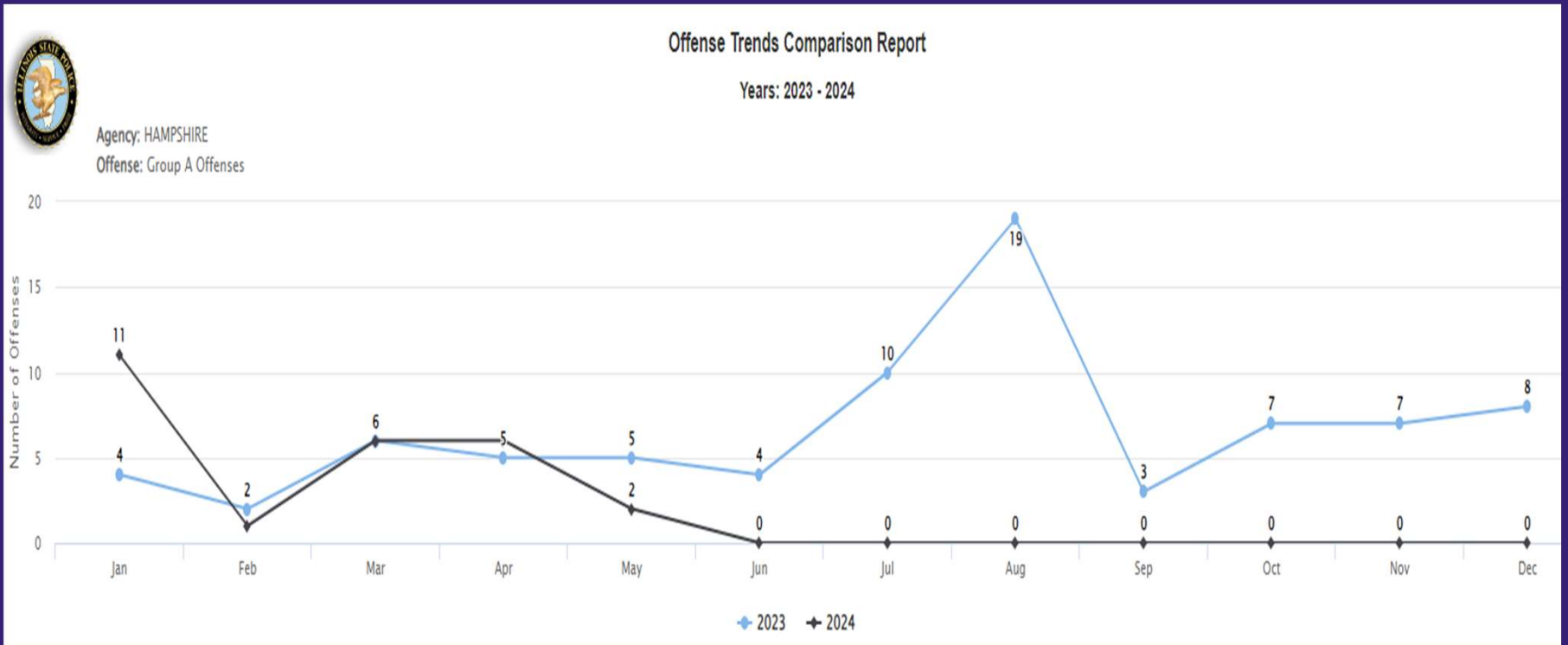
MAY CALLS FOR SERVICE - 5 YEAR COMPARISON



YEAR TO DATE CALLS FOR SERVICE - 5 YEAR COMPARISON



OFFENSE TRENDS COMPARISON 2023-2024



GROUP A OFFENSES - CRIMES AGAINST PERSONS



Offense	Reported in 2024	Reported in 2023	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	0	0	NA	0	0.00%	0.00%	0.00
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	1	0	NA	0	0.00%	12.50%	15.56
Sodomy	0	0	NA	0	0.00%	0.00%	0.00
Sexual Assault with Object	0	0	NA	0	0.00%	0.00%	0.00
Fondling	0	0	NA	0	0.00%	0.00%	0.00
Aggravated Assault	0	0	NA	0	0.00%	0.00%	0.00
Simple Assault	5	2	150.00%	4	80.00%	62.50%	77.82
Intimidation	2	0	NA	2	100.00%	25.00%	31.13
Kidnapping/Abduction	0	0	NA	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	0	0	NA	0	0.00%	0.00%	0.00
Statutory Rape	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Commercial Sex Acts	0	0	NA	0	0.00%	0.00%	0.00
Human Trafficking, Involuntary Servitude	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Persons Total	8	2	300%	6	75%	30.77%	124.51

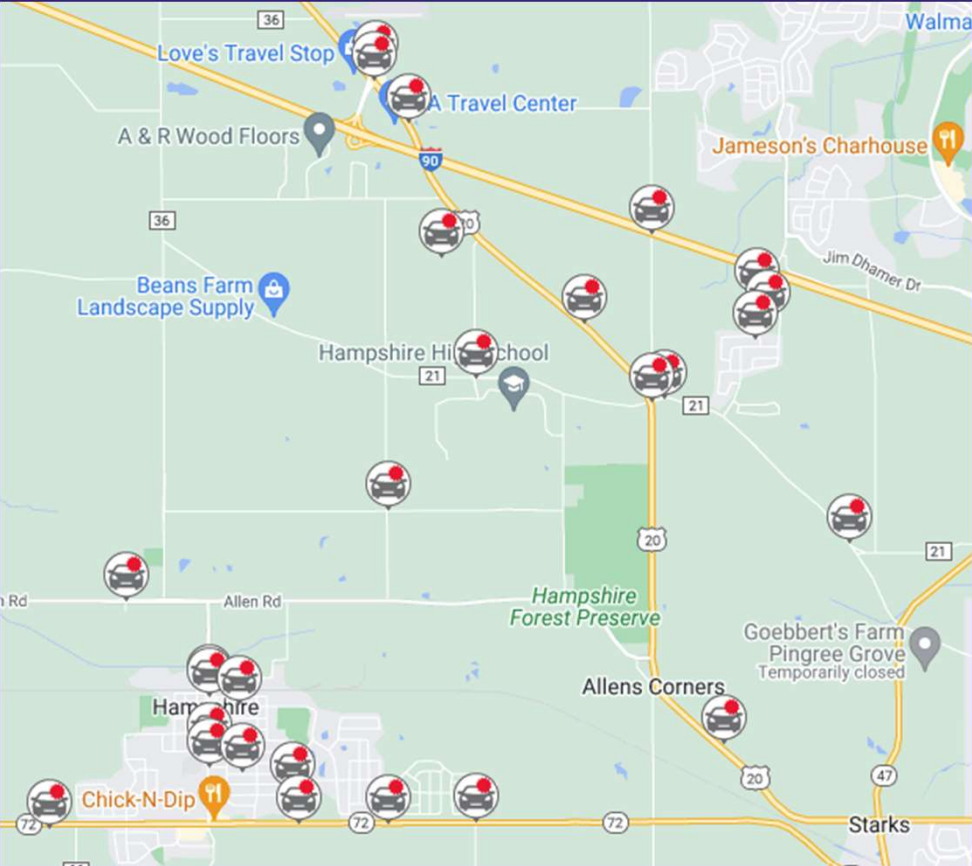
GROUP A OFFENSES - PROPERTY CRIMES AND CRIMES AGAINST SOCIETY



Offense	Reported in 2024	Reported in 2023	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Robbery	0	0	NA	0	0.00%	0.00%	0.00
Burglary/Breaking & Entering	2	0	NA	0	0.00%	12.50%	31.13
Larceny/Theft Offenses	7	4	75.00%	1	14.29%	43.75%	108.95
Motor Vehicle Theft	1	0	NA	0	0.00%	6.25%	15.58
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	5	10	-50.00%	0	0.00%	31.25%	77.82
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	1	0	NA	1	100.00%	6.25%	15.58
Embezzlement	0	0	NA	0	0.00%	0.00%	0.00
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Property Total	16	14	14.29%	2	12.5%	61.54%	249.03
Drug/Narcotic Violations	1	2	-50.00%	1	100.00%	50.00%	15.58
Drug Equipment Violations	0	2	-100.00%	0	0.00%	0.00%	0.00
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	2	-50.00%	1	100.00%	50.00%	15.58
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
Crimes Against Society Total	2	6	-66.67%	2	100%	7.69%	31.13

LAST 6 MONTHS TRAFFIC CRASHES

- 26 Accidents Last 6 Months
- TOP Locations
 - State Street - Downtown
 - US 20 at Truck Stops
 - Route 72 East of State



CURRENT PROJECTS



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

GOALS ACCOMPLISHED



Project	Start Date	Status
Lt. Neblock Completed Staff and Command	03/08/2024	Fully deployed
Cop on a Rooftop		Completed May 17



COMMUNITY EVENTS



Village of Hampshire
 Budget Versus Actual Report Overview
 Twelve Months Ended April 30, 2024

General Fund						% of Budget
12 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	7,539,226	7,850,580	311,354	4%	7,539,226	104%
Expenditures/Expense	7,536,830	7,374,019	(162,811)	-2%	7,536,830	98%
YTD Surplus/(Deficit)	2,396	476,561	474,165		2,396	
Special Revenue Funds						
Revenue	793,836	877,743	83,907	11%	793,836	111%
Expenditures/Expense	672,136	258,677	(413,459)	-62%	672,136	38%
YTD Surplus/(Deficit)	121,700	619,066	497,366		121,700	
Capital Project Funds						
Revenue	517,070	701,639	184,569	36%	517,070	136%
Expenditures/Expense	527,045	131,139	(395,906)	-75%	527,045	25%
YTD Surplus/(Deficit)	(9,975)	570,500	580,475		(9,975)	
Enterprise Funds						
Revenue	4,015,042	3,967,195	(47,847)	-1%	4,015,042	99%
Expenditures/Expense	4,012,464	3,650,704	(361,760)	-9%	4,012,464	91%
YTD Surplus/(Deficit)	2,578	316,491	313,913		2,578	
Total Village						
Revenue	12,865,174	13,397,157	531,983	4%	12,865,174	104%
Expenditures/Expense	12,748,475	11,414,539	(1,333,936)	-10%	12,748,475	90%
YTD Surplus/(Deficit)	116,699	1,982,618	1,865,919		116,699	



Agency Funds						% of Budget
12 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	1,184,584	1,298,027	113,443	10%	1,184,584	110%
Expenditures/Expense	1,222,160	1,218,062	(4,098)	0%	1,222,160	100%
YTD Surplus/(Deficit)	(37,576)	79,965	117,541		(37,576)	

Pension Trust Fund						% of Budget
12 MONTHS ENDED				2023-2024		
YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
Revenue	769,112	910,879	141,767	18%	769,112	118%
Expenditures/Expense	263,879	252,881	(10,998)	-4%	263,879	96%
YTD Surplus/(Deficit)	505,233	657,998	152,765		505,233	

Village of Hampshire
 Budget Versus Actual Report - General Fund Summary
 Twelve Months Ended April 30, 2024

	General Fund Revenues (01)				
	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND REVENUE					
Property Tax	1,254,177	1,278,162	23,985	2%	1,254,177
Intergovernmental	3,395,551	3,333,846	(61,705)	-2%	3,395,551
Service Fees	84,500	86,800	2,300	3%	84,500
Investment Income	39,450	153,135	113,685	288%	39,450
Reimbursable	211,029	197,616	(13,413)	-6%	211,029
Licenses, Fines, Permits, Fees	533,400	1,021,267	487,867	91%	533,400
Grant Income	719,090	6,023	(713,067)	-99%	719,090
Other Income	393,409	450,014	56,605	14%	393,409
Transfers In	366,955	-	(366,955)	-100%	366,955
TOTAL GENERAL FUND REVENUE	6,997,561	6,526,863	(470,698)	-7%	6,997,561
	General Fund Expenses (01)				
	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
GENERAL FUND EXPENSE					
ADMINISTRATION					
Personal Services	670,537	674,341	3,804	1%	670,537
Contractual Services	642,044	848,923	206,879	32%	642,044
Commodities	70,870	69,863	(1,007)	-1%	70,870
Other Expenses	315,500	3,230	(312,270)	-99%	315,500
Capital Outlay	48,150	8,919	(39,231)	-81%	48,150
Transfers	186,000	-	(186,000)	-100%	186,000
TOTAL ADMINISTRATION	1,933,101	1,605,276	(327,825)	-17%	1,933,101
POLICE					
Personal Services	2,406,971	2,275,872	(131,099)	-5%	2,406,971
Contractual Services	349,545	403,766	54,221	16%	349,545
Commodities	78,825	60,657	(18,168)	-23%	78,825
Capital Outlay	104,911	221,277	116,366	111%	104,911
TOTAL POLICE	2,940,252	2,961,572	21,320	1%	2,940,252
STREET DEPARTMENT					
Personal Services	674,179	598,207	(75,972)	-11%	674,179
Contractual Services	280,700	345,805	65,105	23%	280,700
Commodities	103,500	80,861	(22,639)	-22%	103,500
Other Expenses	35,282	35,678	396	1%	35,282
Capital Outlay	992,012	362,837	(629,175)	-63%	992,012
TOTAL STREET DEPARTMENT	2,085,673	1,423,388	(662,285)	-32%	2,085,673
PLANNING AND ZONING DEPARTMENT					
Personal Services	2,260	2,013	(247)	-11%	2,260
TOTAL PLANNING AND ZONING DEPT.	2,260	2,013	(247)	-11%	2,260
POLICE COMMISSION					
Personal Services	969	969	-	0%	969
Contractual Services	10,100	400	(9,700)	-96%	10,100
Other Expenses	-	-	-	0%	-
Commodities	50	-	(50)	-100%	50
TOTAL POLICE COMMISSION	11,119	1,369	(9,750)	-88%	11,119
PROMOTIONS COMMITTEE					
Contractual Services	23,600	11,389	(12,211)	-52%	23,600
Commodities	1,000	48	(952)	-95%	1,000
TOTAL PROMOTIONS COMMITTEE	24,600	11,437	(13,163)	-54%	24,600
SUB TOTAL GENERAL FUND EXPENSE	6,997,005	6,005,055	(991,950)	-14%	6,997,005
SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	556	521,808	521,252	93750%	556
GENERAL FUND SUBFUNDS	1,840	(45,247)	(47,087)	-2559%	1,840
TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)	2,396	476,561	474,165	19790%	2,396

Village of Hampshire
 Budget Versus Actual Report - General Fund Subfunds
 Twelve Months Ended April 30, 2024

	School Impact Fees (60)					Library Impact Fees (61)				
	12 MONTHS ENDED				2023-2024	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	150	369	219	146%	150	375	725	350	93%	375
Licenses, Fines, Permits, Fees	363,968	888,150	524,182	144%	363,968	22,050	64,052	42,002	190%	22,050
TOTAL REVENUE	364,118	888,519	524,401	144%	364,118	22,425	64,777	42,352	189%	22,425
EXPENSE										
Other Expenses	364,118	946,384	582,266	160%	364,118	22,425	29,252	6,827	30%	22,425
TOTAL EXPENSE	364,118	946,384	582,266	160%	364,118	22,425	29,252	6,827	30%	22,425
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(57,865)	(57,865)	-100%	-	-	35,525	35,525	100%	-

	Parks Impact Fees (62)					Fire Impact Fees (63)				
	12 MONTHS ENDED				2023-2024	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	20	45	25	125%	20	100	277	177	177%	100
Licenses, Fines, Permits, Fees	33,089	80,743	47,654	144%	33,089	101,973	248,934	146,961	144%	101,973
TOTAL REVENUE	33,109	80,788	47,679	144%	33,109	102,073	249,211	147,138	144%	102,073
EXPENSE										
Other Expenses	33,109	86,038	52,929	160%	33,109	102,073	277,275	175,202	172%	102,073
TOTAL EXPENSE	33,109	86,038	52,929	160%	33,109	102,073	277,275	175,202	172%	102,073
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	(5,250)	(5,250)	-100%	-	-	(28,064)	(28,064)	100%	-

	Cemetery Impact Fees (66)					Township Impact Fees (67)				
	12 MONTHS ENDED				2023-2024	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Investment Income	35	38	3	9%	35	5	9	4	80%	5
Licenses, Fines, Permits, Fees	8,400	12,200	3,800	45%	8,400	11,500	28,175	16,675	145%	11,500
TOTAL REVENUE	8,435	12,238	3,803	45%	8,435	11,505	28,184	16,679	145%	11,505
EXPENSE										
Other Expenses	8,435	-	(8,435)	-100%	8,435	9,665	30,015	20,350	211%	9,665
TOTAL EXPENSE	8,435	-	(8,435)	-100%	8,435	9,665	30,015	20,350	211%	9,665
YEAR-TO-DATE SURPLUS/(DEFICIT)	-	12,238	12,238	100%	-	1,840	(1,831)	(3,671)	-200%	1,840

	Total General Fund Subfunds				
	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	685	1,463	778	114%	685
Licenses, Fines, Permits, Fees	540,980	1,322,254	781,274	144%	540,980
TOTAL REVENUE	541,665	1,323,717	782,052	144%	541,665
EXPENSE					
Other Expenses	539,825	1,368,964	829,139	154%	539,825
TOTAL EXPENSE	539,825	1,368,964	829,139	154%	539,825
YEAR-TO-DATE SURPLUS/(DEFICIT)	1,840	(45,247)	(47,087)	-2559%	1,840

Village of Hampshire
 Budget Versus Actual Report - Special Revenue Fund Summary
 Twelve Months Ended April 30, 2024

	Tax Increment Financing (05)					Hotel/Motel Tax (07)				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	208,756	213,002	4,246	2%	208,756	-	-	-	0%	-
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-
Investment Income	200	1,047	847	424%	200	5	192	187	3740%	5
Licenses, Fines, Permits, Fees	-	-	-	0%	-	30,000	18,835	(11,165)	-37%	30,000
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	25,000	-	(25,000)	-100%	25,000	-	-	-	0%	-
TOTAL REVENUE	233,956	214,049	(19,907)	-9%	233,956	30,005	19,027	(10,978)	-37%	30,005
EXPENSE										
Contractual Services	2,500	660	(1,840)	-74%	2,500	19,000	19,000	-	0%	19,000
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	59,555	59,942	387	1%	59,555	6,000	6,000	-	0%	6,000
Transfers	-	-	-	0%	-	5,000	-	(5,000)	-100%	5,000
TOTAL EXPENSE	62,055	60,602	(1,453)	-2%	62,055	30,000	25,000	(5,000)	-17%	30,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	171,901	153,447	(18,454)	-11%	171,901	5	(5,973)	(5,978)	-119560%	5

	Road and Bridge (10)					Motor Fuel Tax (15)				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	128,483	128,396	(87)	0%	128,483	-	-	-	0%	-
Intergovernmental	6,000	4,522	(1,478)	-25%	6,000	319,255	336,398	17,143	5%	319,255
Investment Income	250	320	70	28%	250	25,000	67,890	42,890	172%	25,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
TOTAL REVENUE	134,733	133,238	(1,495)	-1%	134,733	344,255	458,618	114,363	33%	344,255
EXPENSE										
Contractual Services	135,000	-	(135,000)	-100%	135,000	130,000	-	(130,000)	-100%	130,000
Commodities	-	-	-	0%	-	250,000	137,612	(112,388)	-45%	250,000
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	135,000	-	(135,000)	-100%	135,000	380,000	137,612	(242,388)	-64%	380,000
YEAR-TO-DATE SURPLUS/(DEFICIT)	(267)	133,238	133,505	-50002%	(267)	(35,745)	321,006	356,751	-998%	(35,745)

	SSA #2-26 (52)					Total Special Revenue Funds				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Property Tax	50,872	51,858	986	2%	50,872	388,111	393,256	5,145	1%	388,111
Intergovernmental	-	-	-	0%	-	325,255	340,920	15,665	5%	325,255
Investment Income	15	953	938	6253%	15	25,470	70,402	44,932	176%	25,470
Licenses, Fines, Permits, Fees	-	-	-	0%	-	30,000	18,835	(11,165)	-37%	30,000
Grant Income	-	-	-	0%	-	-	54,330	54,330	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	25,000	-	(25,000)	-100%	25,000
TOTAL REVENUE	50,887	52,811	1,924	4%	50,887	793,836	877,743	83,907	11%	793,836
EXPENSE										
Personal Services	24,082	14,269	(9,813)	-41%	24,082	24,082	14,269	(9,813)	-41%	24,082
Contractual Services	-	-	-	0%	-	286,500	19,660	(266,840)	-93%	286,500
Commodities	-	-	-	0%	-	250,000	137,612	(112,388)	-45%	250,000
Other Expenses	40,999	21,194	(19,805)	-48%	40,999	106,554	87,136	(19,418)	-18%	106,554
Transfers	-	-	-	0%	-	5,000	-	(5,000)	-100%	5,000
TOTAL EXPENSE	65,081	35,463	(29,618)	-46%	65,081	672,136	258,677	(413,459)	-62%	672,136
YEAR-TO-DATE SURPLUS/(DEFICIT)	(14,194)	17,348	31,542	-222%	(14,194)	121,700	619,066	497,366	409%	121,700

Village of Hampshire
 Budget Versus Actual Report - Capital Project Fund Summary
 Twelve Months Ended April 30, 2024

	Equipment Replacement (03)					Capital Improvement (04)				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	120	180	60	50%	120	-	220	220	100%	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	186,000	-	(186,000)	-100%	186,000
TOTAL REVENUE	120	180	60	50%	120	186,000	220	(185,780)	-100%	186,000
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	87,372	30,366	(57,006)	-65%	87,372	-	3,963	3,963	100%	-
Transfer to General Fund	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	87,372	30,366	(57,006)	-65%	87,372	-	3,963	3,963	100%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(87,252)	(30,186)	57,066	-65%	(87,252)	186,000	(3,743)	(189,743)	-102%	186,000
	Public Use Fees (06)					Capital Projects/Debt Service (33)				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	3,500	7,086	3,586	102%	3,500	250	2,825	2,575	1030%	250
Licenses, Fines, Permits, Fees	163,600	282,753	119,153	73%	163,600	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	167,100	289,839	122,739	73%	167,100	250	2,825	2,575	1030%	250
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	47,808	-	(47,808)	-100%	47,808
Capital Outlay	-	56,767	56,767	100%	-	-	-	-	0%	-
Transfers Out	25,000	-	(25,000)	-100%	25,000	-	-	-	0%	-
TOTAL EXPENSE	25,000	56,767	31,767	127%	25,000	47,808	-	(47,808)	-100%	47,808
YEAR-TO-DATE SURPLUS/(DEFICIT)	142,100	233,072	90,972	64%	142,100	(47,558)	2,825	50,383	-106%	(47,558)
	Transportation Impact Fees (64)					Early Warning (65)				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	163,600	399,184	235,584	144%	163,600	-	9,391	9,391	100%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	163,600	399,184	235,584	144%	163,600	-	9,391	9,391	100%	-
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	260,000	40,043	(219,957)	-85%	260,000	-	-	-	0%	-
Transfer to General	45,955	-	(45,955)	-100%	45,955	-	-	-	0%	-
TOTAL EXPENSE	305,955	40,043	(265,912)	-87%	305,955	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	(142,355)	359,141	501,496	-352%	(142,355)	-	9,391	9,391	100%	-
	Capital Improvement (70)					Total Capital Project Funds				
	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET	12 MONTHS ENDED		DELTA \$	DELTA %	2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL				YTD BUDGET	YTD ACTUAL			
REVENUE										
Investment Income	-	-	-	0%	-	3,870	10,311	6,441	166%	3,870
Licenses, Fines, Permits, Fees	-	-	-	0%	-	327,200	691,328	364,128	111%	327,200
Grant Income	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	186,000	-	(186,000)	-100%	186,000
TOTAL REVENUE	-	-	-	0%	-	517,070	701,639	184,569	36%	517,070
EXPENSE										
Contractual Services	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	47,808	-	(47,808)	-100%	47,808
Capital Outlay	60,910	-	(60,910)	-100%	60,910	408,282	131,139	(277,143)	-68%	408,282
Transfers	-	-	-	0%	-	70,955	-	(70,955)	-100%	70,955
TOTAL EXPENSE	60,910	-	(60,910)	-100%	60,910	527,045	131,139	(395,906)	-75%	527,045
YEAR-TO-DATE SURPLUS/(DEFICIT)	(60,910)	-	60,910	-100%	(60,910)	(9,975)	570,500	580,475	-5819%	(9,975)

Village of Hampshire
 Budget Versus Actual Report - Enterprise Fund Summary
 Twelve Months Ended April 30, 2024

	ARRA Loan Debt Serv Fund (28)					Garbage (29)				
	12 MONTHS ENDED				2023-2024 TOT BUDGET	12 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	363,090	373,141	10,051	3%	363,090	696,020	708,392	12,372	2%	696,020
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	4,107	3,606	(501)	-12%	4,107	10,511	6,884	(3,627)	-35%	10,511
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	367,197	376,747	9,550	3%	367,197	706,531	715,276	8,745	1%	706,531
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	-	-	0%	-	685,529	698,030	12,501	2%	685,529
Commodities	-	-	-	0%	-	100	68	(32)	-32%	100
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	386,715	-	(386,715)	-100%	386,715	11,800	11,800	-	0%	11,800
TOTAL EXPENSE	386,715	-	(386,715)	-100%	386,715	697,429	709,898	12,469	2%	697,429
YEAR-TO-DATE SURPLUS/(DEFICIT)	(19,518)	376,747	396,265	-2030%	(19,518)	9,102	5,378	(3,724)	-41%	9,102

	Water (30)					Sewer (31)				
	12 MONTHS ENDED				2023-2024 TOT BUDGET	12 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	1,108,813	1,171,694	62,881	6%	1,108,813	1,381,971	1,467,819	85,848	6%	1,381,971
Investment Income	-	-	-	0%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	40,986	135,682	94,696	231%	40,986	238,844	11,306	(227,538)	-95%	238,844
Other Income	110,200	-	(110,200)	-100%	110,200	51,000	-	(51,000)	-100%	51,000
TOTAL REVENUE	1,259,999	1,307,376	47,377	4%	1,259,999	1,671,815	1,479,125	(192,690)	-12%	1,671,815
EXPENSE										
Personal Services	249,410	242,997	(6,413)	-3%	249,410	249,410	244,035	(5,375)	-2%	249,410
Contractual Services	559,110	618,168	59,058	11%	559,110	589,505	743,382	153,877	26%	589,505
Commodities	131,627	150,836	19,209	15%	131,627	100,628	99,167	(1,461)	-1%	100,628
Other Expenses	180,453	87,742	(92,711)	-51%	180,453	439,916	309,250	(130,666)	-30%	439,916
Capital Outlay	98,546	176,558	78,012	79%	98,546	254,715	82,369	(172,346)	-68%	254,715
Transfers	37,500	37,500	-	0%	37,500	37,500	37,500	-	0%	37,500
TOTAL EXPENSE	1,256,646	1,313,801	57,155	5%	1,256,646	1,671,674	1,515,703	(155,971)	-9%	1,671,674
YEAR-TO-DATE SURPLUS/(DEFICIT)	3,353	(6,425)	(9,778)	-292%	3,353	141	(36,578)	(36,719)	-26042%	141

	Water Construction (34)					Sewer Construction (40)				
	12 MONTHS ENDED				2023-2024 TOT BUDGET	12 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE										
Service Fees	-	-	-	0%	-	-	-	-	0%	-
Investment Income	-	3,253	3,253	100%	-	-	-	-	0%	-
Licenses, Fines, Permits, Fees	4,500	2,500	(2,000)	-44%	4,500	5,000	16,000	11,000	220%	5,000
Other Income	-	66,918	66,918	100%	-	-	-	-	0%	-
TOTAL REVENUE	4,500	72,671	68,171	1515%	4,500	5,000	16,000	11,000	220%	5,000
EXPENSE										
Personal Services	-	-	-	0%	-	-	-	-	0%	-
Contractual Services	-	111,302	111,302	100%	-	-	-	-	0%	-
Commodities	-	-	-	0%	-	-	-	-	0%	-
Other Expenses	-	-	-	0%	-	-	-	-	0%	-
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-
Transfers	-	-	-	0%	-	-	-	-	0%	-
TOTAL EXPENSE	-	111,302	111,302	100%	-	-	-	-	0%	-
YEAR-TO-DATE SURPLUS/(DEFICIT)	4,500	(38,631)	(43,131)	-958%	4,500	5,000	16,000	11,000	220%	5,000

	Total Enterprise Funds				
	12 MONTHS ENDED				2023-2024 TOT BUDGET
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	
REVENUE					
Service Fees	3,549,894	3,721,046	171,152	5%	3,549,894
Investment Income	-	3,253	3,253	100%	-
Licenses, Fines, Permits, Fees	303,948	175,978	(127,970)	-42%	303,948
Other Income	161,200	66,918	(94,282)	-58%	161,200
TOTAL REVENUE	4,015,042	3,967,195	(47,847)	-1%	4,015,042
EXPENSE					
Personal Services	498,820	487,032	(11,788)	-2%	498,820
Contractual Services	1,834,144	2,170,882	336,738	18%	1,834,144
Commodities	232,355	250,071	17,716	8%	232,355
Other Expenses	620,369	396,992	(223,377)	-36%	620,369
Capital Outlay	353,261	258,927	(94,334)	-27%	353,261
Transfers	473,515	86,800	(386,715)	-82%	473,515
TOTAL EXPENSE	4,012,464	3,650,704	(361,760)	-9%	4,012,464
YEAR-TO-DATE SURPLUS/(DEFICIT)	2,578	316,491	313,913	12177%	2,578

Village of Hampshire
 Budget Versus Actual Report - Agency Fund Summary
 Twelve Months Ended April 30, 2024

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	12 MONTHS ENDED		2023-2024			12 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE										
Property Tax	809,544	818,887	9,343	1%	809,544	362,040	367,233	5,193	1%	362,040
Investment Income	5,000	73,439	68,439	1369%	5,000	8,000	38,468	30,468	381%	8,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
TOTAL REVENUE	814,544	892,326	77,782	10%	814,544	370,040	405,701	35,661	10%	370,040
EXPENSE										
Other Expenses	829,438	827,839	(1,599)	0%	829,438	392,722	390,223	(2,499)	-1%	392,722
TOTAL EXPENSE	829,438	827,839	(1,599)	0%	829,438	392,722	390,223	(2,499)	-1%	392,722
YEAR-TO-DATE SURPLUS/(DEFICIT)	(14,894)	64,487	79,381	-533%	(14,894)	(22,682)	15,478	38,160	-168%	(22,682)

	Total Agency Funds				
	12 MONTHS ENDED		2023-2024		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Property Tax	1,171,584	1,186,120	14,536	1%	1,171,584
Investment Income	13,000	111,907	98,907	761%	13,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
TOTAL REVENUE	1,184,584	1,298,027	113,443	10%	1,184,584
EXPENSE					
Other Expenses	1,222,160	1,218,062	(4,098)	0%	1,222,160
TOTAL EXPENSE	1,222,160	1,218,062	(4,098)	0%	1,222,160
YEAR-TO-DATE SURPLUS/(DEFICIT)	(37,576)	79,965	117,541	-313%	(37,576)

Village of Hampshire
 Budget Versus Actual Report - Pension Trust Summary
 Twelve Months Ended April 30, 2024

	Pension Trust Fund Revenues (90)				
	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
REVENUE					
Investment Income	156,000	46,876	(109,124)	-70%	156,000
Realized and Unrealized Gain/(Loss)	-	236,011	236,011	100%	-
Less: Investment Fees	-	(1,511)	(1,511)	-100%	-
Member Contributions	109,000	99,503	(9,497)	-9%	109,000
Employer Contributions	504,112	530,000	25,888	5%	504,112
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
TOTAL REVENUE	769,112	910,879	141,767	18%	769,112

	Pension Trust Fund Expenses (90)				
	12 MONTHS ENDED				2023-2024
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
EXPENSE					
Pension Payments	191,066	191,066	-	0%	191,066
Refund of Contributions	18,928	42,007	23,079	122%	18,928
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	51,500	19,688	(31,812)	-62%	51,500
Other Expenses	2,385	120	(2,265)	-95%	2,385
TOTAL EXPENSE	263,879	252,881	(10,998)	-4%	263,879
YEAR-TO-DATE SURPLUS/(DEFICIT)	505,233	657,998	152,765	30%	505,233