



Village of Hampshire  
Village Board Meeting  
Thursday, December 18, 2025 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Motion to Approve the Meeting Minutes from December 4, 2025
6. Motion to Approve the Accounts Payable for December 18, 2025
7. New Business
  - a. Ordinance Approving a Text Amendment to Chapter 2 Article VIII of the Hampshire Municipal Code regarding Golf Carts & UTVs
  - b. Ordinance for Levy and Assessment for Special Service Area No. 2
  - c. Ordinance for Levy and Assessment for Special Service Area No. 3
  - d. Ordinance for Levy and Assessment for Special Service Area No. 6
  - e. Ordinance for Levy and Assessment for Special Service Area No. 7
  - f. Ordinance for Levy and Assessment for Special Service Area No. 8
  - g. Ordinance for Levy and Assessment for Special Service Area No. 10
  - h. Ordinance for Levy and Assessment for Special Service Area No. 11
  - i. Ordinance for Levy and Assessment for Special Service Area No. 12
  - j. Motion to Authorize Staff to Bind Coverage for Workers Compensation and Business Package Insurances
  - k. Resolution Awarding Contract to Water Well Solutions for Well No. 13 Rehabilitation Project in the Amount of \$706,616
  - l. Resolution Approving the Release of a Performance Guarantee Bond for Old Dominion Project
  - m. Ordinance Waiving Competitive Bidding Requirements and Accepting The Quote of Altec NEUCO for the Purchase of a Bucket Truck in the Amount of \$99,900
  - n. Motion to Approve Progress Payment #8 to Lamp, Inc. for the Public Works Facility Project in the Amount of \$1,079,082
8. Old Business
9. Staff Reports
  - a. Police Report

b. Streets Report

c. Financial Report

10. Village Board Committee Reports

a. Business Development Commission

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, December 4, 2025 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## 1. **Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, December 4, 2025.

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

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

A Quorum was Established.

Others Present: Village Manager Mary Jo Seehausen, Village Clerk Karen Stuehler, Chief Pann, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons. Tim Paulson from EEI and Attorney Erin Kiernat joined remotely.

## 3. **Pledge of Allegiance**

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

## 4. **Public Comments**

No discussion.

## 5. **A Motion to Approve the Meeting Minutes with corrections for November 20, 2025.**

Trustee Koth moved to Approve the Meeting Minutes with corrections for November 20, 2025.

Seconded by: Trustee Robinson.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**6. A Motion to Approve December 4, 2025, Accounts Payable in the amount of \$1,877,353.73.**

Trustee Fodor moved to Approve December 4, 2025, Accounts Payable in the amount of \$1,877,353.73

Seconded by: Trustee Kelly.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**7. Public hearing for Annual Corporate Tax Levy for Tax Year 2025.**

Presentation from Finance Director Lori Lyons.

The board asked questions and requested some changes for the Corporate Tax Levy. For Tax Year 2025.

**8. New Business**

- a. Ordinance Approving the Annual Corporate Tax Levy for Tax Year 2025 in the amount of \$1,782,900.

Trustee Koth moved to Approve Ordinance 25-40 Approving the Annual Corporate Tax Levy for Tax Year 2025 in the amount of \$1,782,900.

Seconded by: Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

- b. **Resolution Approving the 2025 Administrative Report for Special Service Area #13 including the Amended Special Tax Roll for Calendar Year 2025.**

Trustee Kelly moved to Approve Resolution 25-55 the 2025 Administrative Report for Special Service Area #13 including the Amended Special Tax Roll

for Calendar Year 2025.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**c. Resolution Approving the 2025 Administrative Report for Special Service Area #14 including the Amended Special Tax Roll for Calendar Year 2025.**

Trustee Robinson moved to Approve Resolution 25-56 the 2025 Administrative Report for Special Service Area #14 including the Amended Special Tax Roll for Calendar Year 2025.

Seconded by: Trustee Jarnebro.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**d. Ordinance Abating Special Tax Levied for the 2025 Tax Year (Collectable in 2026) to Pay Debt Service on the Special Service Area Bonds Issued for Special Service Area #13.**

Trustee Kelly moved to Approve Ordinance 25-41 Abating Special Tax Levied for the 2025 Tax Year (Collectable in 2026) to Pay Debt Service on the Special Service Area Bonds Issued for Special Service Area #13.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**e. *Ordinance Abating Special Taxes Levied for the 2025 Tax Year (Collectable in 2026) to Pay Det Service on Special service Area Bonds Issued for Special Service Area #14.***

Trustee Jarnebro moved to Approve Ordinance 25-42 Abating Special Taxes Levied for the 2025 Tax Year (Collectable in 2026) to Pay Det Service on Special service Area Bonds Issued for Special Service Area #14.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**f. *Ordinance Abating Taxes Levied for the 2025 Tax Year (Collectible in 2026) to Pay Debt Service on the \$1,175,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2016 (Previously Designated as "Series 2015")***

Trustee Robinson moved to Approve Ordinance 25-43 Abating Taxes Levied for the 2025 Tax Year (Collectible in 2026) to Pay Debt Service on the \$1,175,000 General Obligation Refunding Bonds (Alternate Revenue Source) Series 2016 (Previously Designated as "Series 2015")

Seconded by: Trustee Jarnebro.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved to Table.

**g. *Ordinance Abating Taxes Levied for the 2025 Tax Year (Collectable in 2026) to Pay Debt Service on the \$12,955,000 General Obligation Bonds (Alternative Revenue Source) Series 2025.***

Trustee Pollastrini moved to Approve Ordinance 25-44 Abating Taxes Levied

for the 2025 Tax Year (Collectable in 2026) to Pay Debt Service on the \$12,955,000 General Obligation Bonds (Alternative Revenue Source) Series 2025.

Seconded by: Trustee Kelly.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

**h. Presentation for all Special Service Area Tax Levies for Tax Year 2025.**

Presentation by Finance Director Lori Lyons.

Trustee Kelly can understand and assumptions on social media. He looked at his own taxes from 2021 till now till now and saw that his tax rate has gone down, but the value of his house has gone up. Stating that new construction can lower the tax burden, assessed value of homes increase, but it is not an increase on the tax rate. Trustee Kelly encourages residents to watch Ms. Lyons presentation and thanked Ms. Lyons for her hard work.

Village President Reid said it is hard to understand municipal finance and appreciates all the work from Lori Lyons.

Trustee Robinson explained that if this does not pass, we the Village would not have money to pay the bills.

Trustee Pollastrini explained if we do add construction

**i. Resolution Approving an Amended Final Plat of Subdivision for Prairie Ridge North Neighborhood W.**

Dan Oleson from Crown was present to answer any questions the board may have about the Amended final plats of subdivision for Prairie Ridge North Neighborhoods W and X.

Trustee Kelly moved to Approve Resolution 25-57 Approving an Amended Final Plat of Subdivision for Prairie Ridge North Neighborhood W.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None

Motion Approved.

**j. Resolution Approving an Amended Final Plat of Subdivision for Prairie Ridge North Neighborhood X.**

Trustee Koth moved to Approve Resolution 25-58 Approving an Amended Final Plat of Subdivision for Prairie Ridge North Neighborhood X.

Seconded by: Trustee Kelly.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**9. Old Business**

**a. Ordinance Approving Text Amendments to Chapter 6 Article III of the Hampshire Municipal Code regarding Fence Regulations.**

Trustee Robinson moved to Approve Ordinance 25-45 Approving Text Amendments to Chapter 6 Article III of the Hampshire Municipal Code regarding Fence Regulations.

Seconded by: Trustee Jarnebro

All Call Vote:

Ayes: Fodor Jarnebro, Kelly, Pollastrini, Robinson.

Nayes: Koth.

Absent: None.

Abstain: None.

Motion Approved.

**10. Staff Report:**

**a. Building Report:**

No Discussion.

b. Engineering Report:

Trustee Kelly asked Tim Paulsen about the lead service lines that have been on the agenda for 3-4 months. Trustee Kelly is wondering about how long we will be working on, planning and estimates with public works for lead service line removal? Mr. Paulson replied waiting for an opportunity to have a meeting with mark Montgomery and Mr. Dennison to discuss the options for the two locations of the run of houses. The board asked about a time frame of when the board should have the presentation of the impact by as we are looking at the next budget planning approaching. Mr. Paulson replied that they are prepared to share the information but would like to meet with staff first.

Trustee Koth asked Mr. Paulsen if we took over the subdivisions after the binder was done or surface. Mr. Paulsen responded after the surface.

President Reid informed everyone that we do not plow the streets until the developer finishes the punch card and approval to accept public improvements from the board to be turned it over to the Village.

Trustee Kothe inquired about the Tinajero property that had poured the entrance, exits and islands and then they were ripped out two days later. Mr. Paulsen reported that IDOT called them out on being done wrong and they would redo it.

Trustee Kelly asked about the grant amount and what the bid came in at being that there had been a delay with this project. The Village has already been added in our budget. Trustee Robinson inquired about the pre-construction meeting went. Mr. Khan stated it went well. The project should start in March/ April. Trustee Kelly asked that we be proactive with D300 and the rerouting of the school routes.

## **11. Village Board Committee Reports**

a. Business Development Commission:

Trustee Kelly reported that the next meeting is Wednesday December 10 6:30 p.m. in the evening central standard time here at Village Hall. Trustee Pollastrini asked if there would be snacks. Trustee Kelly responded "no snacks that he is aware of. It is not on the agenda"

## **12. Announcement**

President Reid reminded everyone of the Jingle Fest Parade on December 12 and asked board members for help if they were available. Staging will begin at 6:00 and parade starts at 6:30 p.m.

Trustee Robinson shared the HHS pack the place will be Friday December 5. They will be accepting canned food donations for entrance to the game. Come on out and support the Whips!

Trustee Koth was wished a belated Happy Birthday by all!

**13. Executive Session**

Trustee Robinson moved to enter into Executive Session at 8:38 regarding discussion of the acquisition of property.

Seconded by: Trustee Kelly.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Trustee Koth moved to exit out of Executive Session and return to regular session at 9:36 p.m.

Seconded by: Trustee Robinson.

All Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

**Adjournment**

Trustee Kelly moved to adjourn at 9:39 p.m.

Seconded by: Trustee Jarnebro.

All Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Meeting Video Available Online at [www.hampsshireil.org](http://www.hampsshireil.org)



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## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Douglas Pann, Chief of Police  
**FOR:** Village Board Meeting on December 18, 2025  
**RE:** Golf Cart/Electric UTV Ordinance Text Amendment

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**Background:** The Village Board approved certain amendments to Chapter 2 Article VII of the Hampshire Municipal Code regarding Golf Carts, Electric UTVs, and Low-Speed Vehicles in June 2025. At the time of passage of the ordinance, the Village Board requested that the ordinance and its impact be reviewed in 6 months. That review took place on November 20, 2025.

**Analysis:** During the review of the ordinance and based upon feedback from the community, the village board recommended a text amendment to the previously adopted ordinance striking the prohibition of gas powered UTVs. Staff prepared a modified version of the ordinance striking or modifying all language that prohibited gas powered UTVs.

**Recommendation:** Staff recommends the passage of a modified ordinance as prepared.

**THE VILLAGE OF HAMPSHIRE**

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**ORDINANCE NO. \_\_\_\_\_**

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**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VIII OF THE MUNICIPAL  
CODE OF HAMPSHIRE OF 1985 REGARDING OPERATING UTILITY TERRAIN  
VEHICLES WITHIN THE VILLAGE OF HAMPSHIRE, KANE  
AND MCHENRY COUNTIES, ILLINOIS**

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**ADOPTED BY  
THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF HAMPSHIRE**

**THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2025

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

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VIII OF THE MUNICIPAL  
CODE OF HAMPSHIRE OF 1985 REGARDING OPERATING UTILITY TERRAIN  
VEHICLES WITHIN THE VILLAGE OF HAMPSHIRE, KANE  
AND MCHENRY COUNTIES, ILLINOIS**

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

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

**WHEREAS**, pursuant to Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/11-80-2) the Corporate Authorities may regulate the use of the streets and other municipal property; and

**WHEREAS**, Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1) provides regulations for operating non-highway vehicles, which includes utility terrain vehicles (“UTVs”), on streets, roads and highways within the State of Illinois; and

**WHEREAS**, currently Chapter 2, Article VIII of the Municipal Code of Hampshire of 1985 (the “Village Code”) sets forth regulations for using golf carts, electric UTVs and low-speed vehicles on Village streets; and

**WHEREAS**, the Corporate Authorities have considered the volume, speed and character of traffic on Village roadways and have determined that all gas and electric powered UTVs may safely travel on roadways within the Village as set forth herein; and

**WHEREAS**, the Corporate Authorities have considered the use of UTVs on certain roadways within the Village and have determined that the public safety will not be jeopardized thereby; and

**WHEREAS**, to ensure that individuals operate UTVs in a safe and responsible manner, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to amend Chapter 2, Article VIII of the Village Code as set forth herein;

**NOW, THEREFORE, BE IT ORDAINED 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 contained in the preambles to this Ordinance are full, true and correct and hereby incorporate and make them part of this Ordinance.

**SECTION 2.** That the Village Code is hereby amended, notwithstanding any provision, ordinance, resolution or Village Code section to the contrary, by amending Article VIII of Chapter 2 as set forth below (additions underlined; deletions ~~stricken~~):

## **ARTICLE VIII GOLF CARTS, ~~ELECTRIC~~ UTVS AND LOW-SPEED VEHICLES**

SECTION:

2-8-1: Purpose

2-8-2: Definitions

2-8-3: Golf Cart/~~Electric~~ UTV Permit Required

2-8-4: Golf Cart And ~~Electric~~ UTV Rules And Regulations

2-8-5: Enforcement Of Golf Carts And UTVs

2-8-6: Low-Speed Vehicle Rules And Regulations

## 2-8-7: Enforcement Of Low-Speed Vehicles

### **2-8-1: PURPOSE:**

This article is adopted in the interest of public safety. Golf carts and ~~electric~~ UTVs were not designed or manufactured to be used on public streets and roadways. By regulating the operation of golf carts and ~~electric~~ UTVs, the village is addressing safety concerns. All persons operating golf carts, ~~electric~~ UTVs and low-speed vehicles must be observant and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists and pedestrians. All persons who operate or ride golf carts, ~~electric~~ UTVs or low-speed vehicles on village streets do so at their own risk. The village has no liability under any theory of liability for permitting golf carts to be operated on village streets. By enacting this article, the village is not designating the operation of golf carts or ~~electric~~ UTVs as an intended or permitted use of property with respect to section 3-102 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/3-102) and the village waives no immunities provided by the Local Governmental and Governmental ~~Employees~~ Employees Tort Immunity Act (745 ILCS 10/1-101, et seq.).

### **2-8-2: DEFINITIONS:**

The following terms as used in this article shall have the meanings as set forth below:

**CHIEF OF POLICE:** The chief of police of the Hampshire Police Department or a designee thereof.

**ELECTRIC UTV:** A utility terrain vehicle (sometimes referred to as a utility task vehicle) with ~~a~~ ~~an electric motor~~; ~~while an electric UTV falls under the umbrella of an all-terrain vehicle, it is typically used more for work than recreation.~~

**GOLF CART:** Has the meaning ascribed to it in section 1-123.9 of the Illinois Vehicle Code (625 ILCS 5/1-123.9).

**LOW-SPEED VEHICLE:** Has the meaning ascribed to it in section 1-140.7 of the Illinois Vehicle Code (625 ILCS 5/1-140.7).

**VILLAGE STREETS:** Any of the streets or roadways within the corporate limits of the village and under the jurisdiction of the village.

### **2-8-3: GOLF CART/ELECTRIC UTV PERMIT REQUIRED:**

**A. Permit Required:** No person shall operate a motorized golf cart or ~~electric~~ UTV on village streets without first obtaining a permit from the village.

**B. Application for Permit; Proof of Compliance:** Golf cart and ~~electric~~ UTV owners must complete a permit application. The completed applications will be maintained by the village. The village may issue a permit sticker or a permit as proof of compliance and may require that permit stickers are properly displayed on each golf cart and ~~electric~~ UTV.

C. Permit Fee: A fee of one hundred fifty dollars (\$150.00) shall be assessed to cover the costs of implementing and enforcing this article.

D. Insurance Required: Insurance coverage will be verified as in effect by the owner when applying for a permit.

E. Term of Permit; Renewals: Permits shall be granted for a period of one (1) year, from May 1st to April 30th, and may be renewed annually.

F. Denial or Revocation of Permit: The village retains the right to prohibit any nonresident from operating a golf cart or ~~electric~~ UTV in the village and to refuse to issue, revoke or suspend any permit issued for a golf cart or ~~electric~~ UTV, at any time, if such prohibition, refusal, revocation or suspension is appropriate to ensure the safety and wellbeing of residents of the village.

G. Hearings: Any person receiving a refusal, violation, revocation or suspension notice under this article, except for moving violations under the Illinois Vehicle Code, shall have an opportunity for a hearing in accordance with the procedures of the village. Any suspension or revocation of a privilege granted pursuant to this article will be at the discretion of the hearing officer.

#### **2-8-4: GOLF CART AND ELECTRIC UTV RULES AND REGULATIONS:**

Where authorized, golf carts and ~~electric~~ UTVs may only be operated on village streets in accordance with the following rules and regulations:

A. Any person who operates a golf cart or ~~electric~~ UTV in the village shall take full responsibility for all liability associated with operating the golf cart or ~~electric~~ UTV.

B. Any person who operates a golf cart or ~~electric~~ UTV in the village must be at least sixteen (16) years of age and possess a valid driver's license to operate a motor vehicle issued in his or her name by the Illinois Secretary of State or by a foreign jurisdiction.

C. Any person who operates a golf cart or ~~electric~~ UTV in the village must possess proof of liability insurance and shall be subject to the mandatory insurance requirements set forth in Article VI of Chapter 7 of the Illinois Vehicle Code (625 ILCS 5/7-601, et seq.).

D. Car seats must be used when required by the State of Illinois. Children must be properly seated while a golf cart or ~~electric~~ UTV is in motion and may not be transported in a negligent manner.

E. No golf cart or ~~electric~~ UTV may be operated on a village street unless, at a minimum, it has the following: brakes, seat belts, a windshield, a steering apparatus, tires, a rearview mirror, red reflectorized warning devices in the front and rear, a slow moving emblem (as required of other vehicles in section 12-709 of the Illinois Vehicle Code (625 ILCS 5/12-709)) on the rear of the golf cart or ~~electric~~ UTV, a headlight that emits a white light visible from a distance of five hundred feet (500') to the front, a tail lamp that emits a red light visible from at least one hundred feet (100') from the rear, brake lights and turn signals.

F. When operated on a village street, a golf cart and ~~electric~~ UTV shall have its headlight and tail lamps lighted as required by section 12-201 of the Illinois Vehicle Code (625 ILCS 5/12-201).

G. Golf carts and ~~electric~~ UTVs are not permitted to drive in public parks, on sidewalks or any private property not owned by the user or has not received permission from the property owner. This section shall not preclude a golf cart or ~~electric~~ UTV conducting farm operations in accordance with the provisions of subsection 11-1426.1(h) of the Illinois Vehicle Code (625 ILCS 5/11-1426(h)).

H. Golf carts and ~~electric~~ UTVs may only be operated on village streets that have a posted speed limit of thirty-five (35) miles per hour or less. Golf carts and ~~electric~~ UTVs may cross a road or street at an intersection where the street has a posted speed limit of more than thirty-five (35) miles per hour.

I. Golf carts and ~~electric~~ UTVs shall not make a direct crossing upon or across any toll road, interstate highway or controlled access highway in Illinois. Golf carts and ~~electric~~ UTVs shall not make a direct crossing upon or across any other highway under the jurisdiction of the State of Illinois except at an intersection of the highway with another public street, road or highway.

J. Golf carts and ~~electric~~ UTVs must yield the right-of-way to overtaking vehicles at all times. Golf carts and ~~electric~~ UTVs shall yield the right of way to all pedestrians, bicycles and emergency vehicles.

K. The operation of golf carts and ~~electric~~ UTVs shall be in compliance with the provisions of the Illinois Vehicle Code (625 ILCS 5/1-100, et seq.), as amended.

L. Golf carts and ~~electric~~ UTVs may only park in areas within the village where vehicles are legally allowed to park, except for angled parking on State Street. Golf carts and ~~electric~~ UTVs may not park upon any shoulder, grassy area, or right-of-way.

M. Any person who operates a golf cart or ~~electric~~ UTV on village streets must adhere to all applicable state laws concerning the possession and use of alcoholic beverages, and all other illegal drugs, as well as all other state traffic laws. No person shall drive or be in actual physical control of a golf cart or ~~electric~~ UTV while under the influence. Any person who drives or is in actual physical control of a golf cart or ~~electric~~ UTV while under the influence shall be subject to sections 11-500 through 11-502 of the Illinois Vehicle Code (625 ILCS 5/11-500 - 5/11-502).

N. The maximum occupancy of golf carts traveling on village streets will be one (1) person per bucket seat or three (3) people per bench seat. Golf cart capacity may not exceed the capacity calculated by the manufacturer of the golf cart. ~~Electric~~ UTV capacity may not exceed the capacity calculated by the manufacturer of the ~~electric~~ UTV.

O. No person shall operate a golf cart or ~~electric~~ UTV having a decibel level exceeding EPA factory set regulatory levels within the village.

P. All golf carts and ~~electric~~ UTVs operated on village streets must have valid permit documentation from the village.

**2-8-5: ENFORCEMENT OF GOLF CARTS AND UTVs:**

A. Any person who violates the provisions of this article concerning golf carts and has been issued a citation shall be fined not less than fifty dollars (\$50.00) on the first offense and up to seven hundred and fifty dollars (\$750.00) on each subsequent offense.

B. Persons who have violated the provisions of this article on more than one occasion may have the privileges granted by this article refused, suspended or revoked by the village.

C. Upon investigation by and the recommendation of the Hampshire Police Department, the village may refuse to issue a permit or may suspend or revoke a golf cart or ~~electric~~ UTV permit upon finding that there is evidence that:

1. The golf cart or ~~electric~~ UTV operator or immediate members of their family have not safely operated a golf cart or ~~electric~~ UTV;

2. The permit sticker or permit was fraudulently or erroneously issued;

3. A registered golf cart or ~~electric~~ UTV has been dismantled or wrecked or is not properly equipped;

4. Any required fees have not been paid to the village, and the same are not paid upon reasonable notice and demand; or

5. A permit sticker is displayed upon a golf cart or ~~electric~~ UTV other than the one for which it is issued.

D. The interpretation of the above rules and regulations by the village is final.

E. The corporate authorities reserve the right to repeal and revoke this article at any time.

**2-8-6: LOW-SPEED VEHICLE RULES AND REGULATIONS:**

Where authorized, low-speed vehicles may be operated on village streets in accordance with the following rules and regulations:

A. Every owner of a low-speed vehicle manufactured after January 1, 2010, shall have a valid certificate of title.

B. Every owner of a low-speed vehicle shall have evidence of proper registration.

C. Any person may drive or operate a low-speed vehicle upon any street in the village where the posted speed limit is thirty (30) miles per hour or less. Notwithstanding the foregoing, if the

village determines that public safety would be jeopardized, the village will post appropriate signs on streets where low-speed vehicles are not allowed to be driven or operated on.

D. Low-speed vehicles may cross a street at an intersection where the street being crossed has a posted speed limit of not more than forty-five (45) miles per hour. Low-speed vehicles may not cross a street with a speed limit in excess of forty-five (45) miles per hour unless the crossing is at an intersection controlled by a traffic light or four (4)-way stop sign.

E. No low-speed vehicle may be operated on any village street unless, at a minimum, it has the following: a parking brake, a steering apparatus, tires, a windshield that conforms to the federal vehicle safety standards on glazing materials as set forth in 49 C.F.R. § 571.205, a vehicle identification number, seat belts, a rearview mirror, an exterior rearview mirror mounted on the driver's side of the vehicle, red reflectorized warning devices on each rear side and one on the center rear of the vehicle, a headlight that emits a white light visible from a distance of 500 feet to the front, a tail lamp that emits a red light visible from at least 100 feet from the rear, brake lights, and front and rear turn signals. When operated on a street, a low-speed vehicle shall have its headlight and tail lamps lighted as required by Section 12-201 of the Illinois Vehicle Code (625 ILCS 5/12-201).

F. A person may not operate a low-speed vehicle upon any street in the village unless he or she has a valid driver's license issued in his or her name by the Illinois Secretary of State or a foreign jurisdiction.

G. The operation of a low-speed vehicle upon any street is subject to the provisions of Chapter 11 of the Illinois Vehicle Code (625 ILCS 5/11-100, et seq.) as well as all other state traffic laws and applicable village ordinances.

H. Every owner of a low-speed vehicle is subject to the mandatory insurance requirements specified in Article VI of Chapter 7 of the Illinois Vehicle Code (625 ILCS 5/7-601, et seq.).

I. Low-speed vehicles may only park in areas within the village where vehicles are legally allowed to park, except for angled parking on State Street. Low-speed vehicles may not park upon any shoulder, grassy area, or right-of-way.

## **2-8-7: ENFORCEMENT OF LOW-SPEED VEHICLES:**

Any person who violates the provisions of this article concerning low-speed vehicles and has been issued a citation shall be fined not less than fifty dollars (\$50.00) on the first offense and up to seven hundred and fifty dollars (\$750.00) on each subsequent offense.

**SECTION 3.** That the officers, employees, and agents of the Village shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments

contemplated by this Ordinance. The Public Works Department is authorized to post and maintain appropriate signs to effectuate the intent of this Ordinance.

**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 Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 5.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 6.** In the event of any conflict between the terms of this Ordinance and the terms of the Village Code, or any other code, ordinance or regulation of the Village, the terms of this Ordinance shall control and prevail in all instances.

**SECTION 7.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 8.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 9.** This Ordinance shall be in full force and effect ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS    DAY OF                   , 2025.

AYES/YEAS: \_\_\_\_\_

NAYS/NOES: \_\_\_\_\_

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

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

ADOPTED THIS    DAY OF                   , 2025.

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

ATTEST:

\_\_\_\_\_  
Karen L. Stuehler, Village Clerk

STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF KANE      )

**CLERK'S CERTIFICATE**

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

**AN ORDINANCE AMENDING CHAPTER 2, ARTICLE VIII OF THE MUNICIPAL  
CODE OF HAMPSHIRE OF 1985 REGARDING OPERATING UTILITY TERRAIN  
VEHICLES WITHIN THE VILLAGE OF HAMPSHIRE, KANE  
AND MCHENRY COUNTIES, ILLINOIS**

I certify that on \_\_\_\_\_, 2025, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2025 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

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## AGENDA SUPPLEMENT

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**TO:** **President Reid, and Village Board**

**FROM:** **Lori Lyons, Finance Director**

**FOR:** **December 18, 2025 Village Board Meeting**

**RE:** **Ordinances for Levy and Assessment of Taxes in 2025 for collection in 2026 in and for the Village of Hampshire Special Service Areas No. 2, 3, 6, 7, 8, 10, 11 and 12.**

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**Background.** Several subdivisions or business parks within the Village of Hampshire have Special Service Areas designed to generate sufficient funds to maintain certain improvements specific to the given subdivision or special service area (SSA).

**Analysis.** Staff is bringing forward eight ordinances setting the amount of the levy for “maintenance” SSAs. The Village Board must levy the amounts specified in the ordinances against the properties in the SSA to fund the services provided to the areas. Typically, the special services provided are drainage-related, but they also may include landscape maintenance such as mowing and weed control. Based on feedback received during the SSA presentation at the December 4, 2025 board meeting, the proposed levies for SSAs 3, 7, 8, and 10 have been decreased. The actual levy amounts are to accommodate the payment of costs incurred in maintaining the applicable area are as follows:

SSA #	Description	2024 Extension	Proposed 2025 Levy
2	Old Mill Manor	1,800	1,000
3	Panama	300	100
	Hampshire Prairie	6,000	3,000
7	Hampshire Hills	9,000	9,450
8	Hampshire Fields	2,500	1,000
10	White Oak Ponds	19,000	9,500
11	Hampshire Highlands	11,250	10,000
12	Hampshire Meadows	5,250	<u>3,000</u>
<b>Total</b>		<b>\$ 55,100,</b>	<b>\$ 37,050</b>

Staff has worked to establish an appropriate maintenance schedule for each of the SSAs and will continue to challenge our contractor to recommend only the services that are required to provide for properly functioning detention areas that operate as designed. The Village has brought a significant amount of work previously performed by others in-house and will also continue to look for additional ways to perform maintenance tasks.

The presentation following this agenda supplement has been updated and will be discussed at the board meeting.

**Recommendation.** Staff recommends approving the Levies for SSAs 2, 3, 6, 7, 8, 10, 11 and 12 by ordinances.





EMBRACE OPPORTUNITY

—  
HONOR TRADITION

# Special Service Area

## Presentation

December 18, 2025

**SSA #2**  
**Old Mill Manor**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b> <b>FY26</b>	<b>#</b> <b>FY27</b>	<b>#</b> <b>FY28</b>	<b>#</b> <b>FY29</b>
Starting Fund Balance	1,988.55	2,814.83	3,676.17	4,407.40	4,988.61	4,615.61	4,220.10
Levy	2,726.68	1,988.02	1,789.18	1,798.25	1,000.00	1,000.00	1,000.00
Percentage Increase	5%	-27%	-10%	0%	-44%	0%	0%
Interest	9.48	48.95	60.03	28.54			
Wages & Benefits	929.46	857.02	893.88	880.01	970.00	970.00	970.00
Expenses	980.42	250.61	224.10	175.05	193.00	212.30	233.53
Pond Maintenance							
Spray							
Fertilize		68.00					
Estimated Spring Expenses							
PR Expenses				161.34	177.83	177.83	177.83
				29.18	32.17	35.38	38.92
Ending Fund Balance	<u><u>2,814.83</u></u>	<u><u>3,676.17</u></u>	<u><u>4,407.40</u></u>	<u><u>4,988.61</u></u>	<u><u>4,615.61</u></u>	<u><u>4,220.10</u></u>	<u><u>3,799.82</u></u>

**Annual Levy Cost to \$300K FMV  
owner occupied homeowner &**

EAV	9.91	5.50
Rate	17,790,764	17,790,764
	0.010118	0.005621

**T/M/L**

# - Expenses Estimated  
& - Assumes flat EAV

**SSA #3**  
**Panama**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b> <b>FY26</b>	<b>#</b> <b>FY27</b>	<b>#</b> <b>FY28</b>	<b>#</b> <b>FY29</b>
Starting Fund Balance	2,865.07	2,870.00	3,014.18	3,164.29	3,304.34	3,211.34	3,114.34
Levy	309.58	310.00	300.01	300.01	100.00	100.00	100.00
Percentage Increase	3%	0%	-3%	0%	-67%	0%	0%
	13.66	32.39	36.43	15.89			
Wages	154.91	142.84	148.98	146.67	160.00	160.00	160.00
Expenses	163.40	41.77	37.35	29.18	33.00	37.00	41.00
Pond Maintenance							
Spray							
Fertilize		13.60					
Clear							
Burn							
Estimated Spring Expenses							
PR				26.89	29.33	29.33	29.33
Expenses				4.86	6.05	6.78	7.52
Ending Fund Balance	<u>2,870.00</u>	<u>3,014.18</u>	<u>3,164.29</u>	<u>3,304.34</u>	<u>3,211.34</u>	<u>3,114.34</u>	<u>3,013.34</u>

**Annual Levy Cost to \$300K FMV  
owner occupied homeowner &**

EAV	16.33	5.44
Rate	1,798,764	1,798,764
	0.016678	0.005559

**T/M/L**

# - Expenses Estimated  
& - Assumes flat EAV

**SSA #6**  
**Hampshire Prairie**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b> <b>FY26</b>	<b>#</b> <b>FY27</b>	<b>#</b> <b>FY28</b>	<b>#</b> <b>FY29</b>
Starting Fund Balance	<u>12,084.69</u>	<u>10,892.58</u>	<u>12,861.90</u>	<u>14,444.58</u>	<u>15,532.12</u>	<u>13,892.12</u>	<u>12,172.12</u>
Levy	6,494.85	6,494.60	5,967.80	5,987.62	3,000.00	3,000.00	3,000.00
Percentage Increase	4%	0%	-8%	0%	-50%	0%	0%
Interest	57.59	177.22	206.80	93.88			
Wages	3,717.85	3,428.07	3,575.51	3,520.04	3,870.00	3,870.00	3,870.00
Expenses	4,026.70	1,274.43	1,016.41	700.21	770.00	850.00	940.00
Pond Maintenance							
Spray							
Fertilize							
Clear							
Burn							
Estimated Spring Expenses							
PR Expenses				645.34	709.50	709.50	709.50
				128.37	141.17	155.83	172.33
Ending Fund Balance	<u><u>10,892.58</u></u>	<u><u>12,861.90</u></u>	<u><u>14,444.58</u></u>	<u><u>15,532.12</u></u>	<u><u>13,892.12</u></u>	<u><u>12,172.12</u></u>	<u><u>10,362.12</u></u>

**Annual Levy Cost to \$300K FMV**

owner occupied homeowner &		
EAV	21.85	10.93
Rate	26,880,852	26,880,852
	0.0223207	0.0111604

**T/M/L**

# - Expenses Estimated

& - Assumes flat EAV

**SSA #7**  
**Hampshire Hills**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b> <b>FY26</b>	<b>#</b> <b>FY27</b>	<b>#</b> <b>FY28</b>	<b>#</b> <b>FY29</b>
Starting Fund Balance	(3,689.40)	(11,668.19)	(12,920.90)	(4,784.06)	3,375.39	6,125.39	15,077.89
Levy	7,494.47	6,500.10	8,882.16	9,000.07	9,450.00	9,922.50	10,400.00
Percentage Increase	58%	-13%	37%	0%	5%	5%	4.81%
Interest				19.38			
Wages & Benefits	653.62	571.34	595.92	690.00	760.00	760.00	760.00
Expenses	619.64	167.07	149.40	170.00	190.00	210.00	240.00
Pond Maintenance							
Spray		7,014.40					
Fertilize							
Clear							
Burn	14,200.00			-	5,750.00		
Estimated Spring Expenses							
PR Expenses				126.50	139.33	139.33	139.33
				31.17	34.83	38.50	44.00
Ending Fund Balance	<u>(11,668.19)</u>	<u>(12,920.90)</u>	<u>(4,784.06)</u>	<u>3,375.39</u>	<u>6,125.39</u>	<u>15,077.89</u>	<u>24,477.89</u>

**Annual Levy Cost to \$300K**

**FMV owner occupied  
homeowner &**

EAV	85.00	89.25
Rate	10,366,100	10,366,100
	0.086821	0.091163

**T/M/L**

# - Expenses Estimated  
& - Assumes flat EAV

**SSA #8**  
**Hampshire Fields**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>
	1,257.83	2,713.17	4,752.65	5,846.08	6,719.85	5,885.68	5,016.01
Starting Fund Balance							
Levy	3,995.87	3,493.87	2,504.36	2,500.06	1,000.00	1,000.00	1,000.00
Percentage Increase	-22%	-13%	-28%	0%	-60%	0%	0%
Interest	5.98	63.24	79.71	38.36			
Wages & Benefits	1,239.28	1,142.69	1,191.84	1,173.35	1,290.00	1,290.00	1,290.00
Expenses	1,307.23	334.14	298.80	233.40	260.00	290.00	320.00
Pond Maintenance							
Spray							
Fertilize		40.80					
Clear							
Burn							
Estimated Spring Expenses							
PR				215.11	236.50	236.50	236.50
Expenses				42.79	47.67	53.17	58.67
Ending Fund Balance	<b>2,713.17</b>	<b>4,752.65</b>	<b>5,846.08</b>	<b>6,719.85</b>	<b>5,885.68</b>	<b>5,016.01</b>	<b>4,110.84</b>

**Annual Levy Cost to \$300K FMV**

**owner occupied homeowner &**

EAV	41.65	13.16
Rate	5,875,939	5,875,939
	0.042546	0.000170

**T/M/L**

# - Expenses Estimated

& - Assumes flat EAV

**SSA #10**  
**White Oak Ponds**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b> <b>FY26</b>	<b>#</b> <b>FY27</b>	<b>#</b> <b>FY28</b>	<b>#</b> <b>FY29</b>
Starting Fund Balance	(8,799.32)	(17,836.17)	(8,389.27)	2,913.13	20,490.79	16,631.45	22,486.61
Levy	<b>*</b> 13,841.35	16,586.93	18,931.81	18,933.87	9,500.00	7,500.00	7,500.00
Percentage Increase	50%	20%	14%	0%	-50%	-21%	0%
Interest				100.36			
Wages & Benefits	1,143.83	999.85	1,042.96	1,026.68	1,130.00	1,130.00	1,130.00
Expenses	1,084.37	292.38	261.45	204.23	230.00	260.00	290.00
Pond Maintenance							
Spray	14,650.00	5,847.80	-	-	-	-	-
Fertilize							
Clear 1, 2, 3	-	-	-	-	-	-	-
Clear 3 & 8							
Burn							
Burn 10-1, 10-3, 10-4		-					
Burn 10-2	<b>6,000.00</b>		<b>6,325.00</b>		<b>5,750.00</b>		<b>6,325.00</b>
					<b>6,000.00</b>		<b>6,600.00</b>
Estimated Spring Expenses							
PR Expenses				188.22	207.17	207.17	207.17
				37.44	42.17	47.67	53.17
Ending Fund Balance	<b><u>(17,836.17)</u></b>	<b><u>(8,389.27)</u></b>	<b><u>2,913.13</u></b>	<b><u>20,490.79</u></b>	<b><u>16,631.45</u></b>	<b><u>22,486.61</u></b>	<b><u>15,381.27</u></b>

**Annual Levy Cost to \$300K**

**FMV owner occupied**

**homeowner &**

EAV

Rate

101.09	50.54
18,401,564	18,401,564
0.103252	0.051626

**T/M/L**

**#** - Expenses Estimated

**&** - Assumes flat EAV

SSA #11  
Hampshire Highlands

	FY23	FY24	FY25	#	#	#	#
				FY26	FY27	FY28	FY29
Starting Fund Balance	12,304.27	5,173.19	5,378.46	10,089.15	15,199.72	9,687.72	12,682.38
Levy	9,949.72	10,993.45	11,321.99	11,250.29	10,000.00	10,000.00	10,000.00
Percentage Increase	-34%	10%	3%	-1%	-11%	0%	0%
Interest	58.64	164.74	183.42	102.75			
Wages & Benefits	4,647.31	4,285.08	4,469.39	4,400.05	4,850.00	4,850.00	4,850.00
Expenses	4,902.13	1,253.04	1,120.51	875.27	970.00	1,070.00	1,180.00
Pond Maintenance	7,590.00	5,414.80	180.00				
Spray			-	-	-	-	-
Fertilize							
Clear	-	-	-		-	-	-
Burn	-	-			8,625.00	-	9,487.50
Estimated Spring Expenses							
PR			819.39	806.68	889.17	889.17	889.17
Expenses			205.43	160.47	177.83	196.17	216.33
Ending Fund Balance	<u>5,173.19</u>	<u>5,378.46</u>	<u>10,089.15</u>	<u>15,199.72</u>	<u>9,687.72</u>	<u>12,682.38</u>	<u>7,164.88</u>

Annual Levy Cost to \$300K FMV  
owner occupied homeowner &

EA	44.34	39.41
Rate	24,840,016	24,840,016
	0.045291	0.040258

T/M/L

# - Expenses Estimated

& - Assumes flat EA

**SSA #12**  
**Hampshire Meadows**

	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>#</b>	<b>FY26</b>	<b>#</b>	<b>FY27</b>	<b>#</b>	<b>FY28</b>	<b>#</b>	<b>FY29</b>
Starting Fund Balance	<u>5,058.37</u>	<u>4,309.64</u>	<u>6,208.83</u>		<u>7,431.41</u>		<u>9,164.61</u>		<u>8,284.61</u>		<u>7,334.61</u>
Levy	5,698.44	5,491.37	4,946.64		5,250.08		3,000.00		3,000.00		3,000.00
Percentage Increase	36%	-4%	-10%		6%		-43%		0%		0%
Interest	24.12	99.90	122.54								
Wages & Benefits	3,098.21	2,856.72	2,979.59		2,933.37		3,230.00		3,230.00		3,230.00
Expenses	3,268.08	835.36	747.01		583.51		650.00		720.00		800.00
Pond Maintenance											
Spray	105.00		120.00								
Fertilize											
Clear											
Burn											
Machine Rental											
Estimated Spring Expenses											
PR Expenses					537.78		592.17		592.17		592.17
					106.98		119.17		132.00		146.67
Ending Fund Balance	<u><u>4,309.64</u></u>	<u><u>6,208.83</u></u>	<u><u>7,431.41</u></u>		<u><u>9,164.61</u></u>		<u><u>8,284.61</u></u>		<u><u>7,334.61</u></u>		<u><u>6,304.61</u></u>

**Annual Levy Cost to \$300K FMV**

**owner occupied homeowner &**

EAV	39.03	22.30
Rate	13,168,047	13,168,047
	0.0398698	0.0227824

**T/M/L**

# - Expenses Estimated

& - Assumes flat EAV

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 2

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

Section 1: Village of Hampshire Special Service Area No. 2 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 2," adopted May 17, 1990, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service No. 2 consists of the territory described in the ordinance described above (**Old Mill Manor**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the overland drainage system.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 2 is ascertained to be the sum of \$1,000.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 2, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 2:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$1,629	\$1,000
Total Levy		\$1,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 90-4 establishing Village of Hampshire Special Service Area No. 2.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 2 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 3

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE,  
KANE and MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Village of Hampshire Special Service Area No. 3 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 3," adopted September 19, 1991, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 3 consists of the territory described in the ordinance described above (**Panama Street**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the overland drainage system.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 3 is ascertained to be the sum of \$100.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 3, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 3:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$534	\$100
Total Levy		\$100

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 91-13 establishing Village of Hampshire Special Service Area No. 3.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 3 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 6

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

Section 1: Village of Hampshire Special Service Area No. 6 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 6," adopted April 6, 1995, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 6 consists of the territory described in the ordinance described above (**Hampshire Prairie**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., care and maintenance of the drainage system, including but not limited to the creekway of the Hampshire Creek Tributary, and detention and retention area.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year is Special Service Area No. 6 is ascertained to be the sum of \$3,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 6, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 6:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$9,351	\$3,000
Total Levy		\$3,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 95-5 establishing Village of Hampshire Special Service Area No. 6.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 6

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

---

Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 7

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE,  
KANE and MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Village of Hampshire Special Service Area No. 7 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 7," adopted October 7, 1996, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 7 consists of the territory described in the ordinance described above (**Hampshire Hills**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of wetlands area, drainage and detention areas, outfall storm sewer, vehicular access easement and utility easement for rear yard sanitary sewer mains.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 7 is ascertained to be the sum of \$9,450.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 7, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 7:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$8,472	\$9,450
Total Levy		\$9,450

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 96-25 establishing Village of Hampshire Special Service Area No. 7.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 7 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 8

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE,  
KANE and MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1: Village of Hampshire Special Service Area No. 8 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 8," adopted October 7, 1996, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 8 consists of the territory described in the ordinance described above (**Hampshire Fields**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of drainage and detention improvements.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 8 is ascertained to be the sum of \$1,000.00.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 8, said tax to be levied for the 2025 tax year

TAX LEVY

Special Service Area No. 8:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$2,819	\$1,000
Total Levy		\$1,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 96-26 establishing Village of Hampshire Special Service Area No. 8.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 8 requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk

is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 10

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

Section 1: Village of Hampshire Special Service Area No. 10 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 10," adopted October 2, 1997, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 10 consists of the territory described in the ordinance described above (**White Oak Ponds**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of the stormwater detention/retention area or areas created for stormwater management.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 10 is ascertained to be the sum of \$9,500.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 10, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 10:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$8,089	\$9,500
Total Levy		\$9,500

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 97-33 establishing Village of Hampshire Special Service Area No. 10.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 10

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

ORDINANCE NO. 25-XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 11

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

Section 1: Village of Hampshire Special Service Area No. 11 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 11," adopted September 2, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 11 consists of the territory described in the ordinance described above (**Hampshire Highlands**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of the stormwater management and landscape easements in Hampshire Highlands Subdivision.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 11 is ascertained to be the sum of \$10,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 11, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 11:

	<u>Amount Budgeted</u>	<u>Amount Levied</u>
1. Maintenance	\$15,531	\$10,000
Total Levy		\$10,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 03-33 establishing Village of Hampshire Special Service Area No. 11.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 11

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>th</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

---

Michael J. Reid, Jr., Village President

ATTEST:

---

Karen Stuehler, Village Clerk

ORDINANCE NO. 25 - XX

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026, IN AND FOR THE VILLAGE OF HAMPSHIRE  
SPECIAL SERVICE AREA NO. 12

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

Section 1: Village of Hampshire Special Service Area No. 12 has been created by an ordinance entitled "An Ordinance Establishing Village of Hampshire Special Service Area No. 12," adopted September 2, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to Chapter 120, Ill. Rev. Stat. Sec. 1309. Said Special Service Area No. 12 consists of the territory described in the ordinance described above (**Hampshire Meadows**). The Village of Hampshire is now authorized to levy taxes for special services to be provided in said special service area, i.e., maintenance of stormwater management and landscape easements in the Hampshire Meadows Subdivision.

Section 2: The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 12 is ascertained to be the sum of \$3,000.

Section 3: The following sums shall be, and the same hereby are, levied upon the taxable property, as defined in the (35 ILCS 200/1-1, *et seq.*), in the Village of Hampshire, Special Service Area No. 12, said tax to be levied for the 2025 tax year.

TAX LEVY

Special Service Area No. 12:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
1. Maintenance	\$8,264	\$3,000
Total Levy		\$3,000

Section 4: This tax is levied pursuant to Article VII, Sec. 6A and 6L of the Constitution of the State of Illinois and the Property Tax Code, including the Special Service Area Tax Law (35 ILCS 200/27-5, *et seq.*), and pursuant to Ordinance 03-33 establishing Village of Hampshire Special Service Area No. 12.

Section 5: There is hereby certified to the County Clerk of Kane County, Illinois, the sum aforesaid, constituting the total amount the Village of Hampshire Special Service Area No. 12

requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby ordered and directed to file with the County Clerk of Kane County on or before the time required by law a certified copy of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 18<sup>h</sup> day of December, 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED this 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen Stuehler, Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Mary Jo Seehausen, Village Manager and Lori Lyons, Finance Director

**FOR:** December 18, 2025 Village Board Meeting

**RE:** Motion to Bind Insurance Coverages

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**Background:** The Village remarked our business lines of insurance seeking quotes from Gallagher, the Village's current broker, Alliant Insurance Services, Inc. and Worthy Insurance.

**Analysis:** The overall insurance market has seen significant rate increases over the past 3+ years. Carriers faced some challenging years with losses and are seeing the effects of a volatile reinsurance market, forcing them to cut capacity and take moderate to severe rate increases on their books.

The Public Entity insurance market has experienced notable changes over the past few years. While overall the property market is stabilizing and starting to improve, there are still challenges:

1. **Capacity and Underwriting:** Fewer markets are willing to write public sector business. This creates a lack of competition.
2. **Increased Claims and Losses:** Public entities have faced rising claims, particularly in areas such as law enforcement liability, cyber liability, and natural catastrophe exposures. This has led to higher loss ratios for insurers, prompting rate increases. Public entities operate under a mandate to provide services such as police protection and water and wastewater utility service, which limit their ability to curtail risk operations.
3. **Social Inflation:** The impact of social inflation, driven by larger jury awards and more litigious environments, has contributed to increased liability costs for public entities, influencing rate hikes.
4. **Natural Catastrophes:** The frequency and severity of natural disasters, such as hurricanes, wildfires, and floods, have impacted property insurance rates for public entities, particularly those in high-risk areas.

With three agencies working to provide quotes, only two quotes were presented. Worthy obtained a quote from Gladfelter but considered it non-

competitive to the Village's current policies' rates and opted not to present it to the Village. Gallagher presented a proposal from Trident/Arch/Ascot for package, Hartford Steam Boiler for equipment breakdown, Lloyd's London s9+68\*\*\*for cyber liability and Illinois Public Risk Fund for Worker's Compensation. Alliant provided a quote from Illinois Counties Risk Management Trust (ICRMT) for all lines of coverage.

The premium for all lines is summarized as follows:

Coverage Line	Gallagher	Alliant
Package	171,858	-
Equipment Breakdown	7,331	-
Workers' Comp	93,707	79,906 <b>#</b>
Cyber Liability	6,622	-
Total program premium <b>&amp;</b>	-	215,412 <b>#</b>
Agency Fee	<u>500</u>	<u>-</u>
Program Cost	<u>280,018</u>	<u>295,318</u>

**#** - Annual premium reflected. ICRMT has a December 1 – December 1 premium year so the premium will be pro-rate (8% reduction) so move the Village from a December 31 renewal Date to a December 1 renewal date.

**&** - ICRMT does provides all lines and does not split out their premiums in the same way as Gallagher.

Note: Both quotes exclude Crime as the Village will be in it's third year of coverage in a three-year policy covering December 1, 2025 to December 1, 2026.

ICRMT has grown from 4 to over 600 public entities and maintains an annual member retention rate of at least 95% since its inception in 1983, providing resources and assistance to enhance risk management practices for it members.

ICRMT coverage offers several benefits over Gallagher including:

- ICRMT provides \$1M BI / Extra Expense vs the current \$500,000
- Under the standard ISO form current policy only cover materials or equipment within 1000 ft of a scheduled location. ICRMT has broad extensions to pick up any owned items wherever located. Also no restriction of rebuilding in the same place to receive Replacement Coverage. An example would be a loss to the Streets building and they decide to rebuild it in another location. ICRMT pays RC and current is ACV
- ICRMT provides much higher limits on the property policy.
- Current policy has a protective safeguards endorsement. A Protective Safeguards Endorsement (PSE) is a clause in commercial property insurance that gives us premium discounts for installing fire/security systems (like sprinklers, alarms, cooking suppression) but makes maintaining them in perfect working order a condition for coverage; if they fail, your claim for a covered loss (like fire) can be denied unless you

immediately notify the insurer of the impairment, making it a major risk if not carefully managed

- ICRMT's ordinance and law is \$10m vs \$1m. Ordinance or Law Coverage is an insurance endorsement that pays the extra costs to rebuild or repair a damaged property to meet current building codes, which standard policies often don't cover, including demolishing undamaged parts, upgrading systems (electrical, plumbing), and covering increased construction costs beyond the original build. It fills the gap between typical dwelling coverage and mandated upgrades, often starting at 10% of dwelling coverage but usually needing more for older homes with significant code requirements.
- **NO minimum amounts** paid on streetlights and fire hydrants, pay full amount
- Excess Liability extends over each coverage individually - General Liability, Auto Liability, Law Enforcement, Public Officials, and Employment Practices liability. Giving us an extraordinary amount of extra excess liability coverage compared to your current program that is one policy over all five – This gives us \$21M in extra coverage
- Liquor Liability not covered unless schedules, ICRMT we are automatically covered
- \$3M aggregate compared to our current \$2M aggregate on General Liability – This gives us \$1M in extra coverage
- \$3M aggregate on our current \$1M aggregate on Law Enforcement Liability - This gives us \$2M in extra coverage
- Full limit of \$1M, \$5k deductible for back wages compared to our current lower \$50k limit only and higher \$10k deductible
- No cost full risk management and loss control services, see quote for full details
- No cost claims management services, see quote for full details
- Alliant also has a separate no cost full risk management, loss control services, and claims service team
- Terrorism included in ICRMT not current (this is offered by we knowingly opted out)
- ICRMT has professional third-party property appraisals included no cost
- ICRMT has an online claims reporting portal at no cost
- ICRMT overall broader coverage with higher limits that exceeds current program

Following discussion Staff agreed that the ICRMT program affords the Village much greater protection, and despite the costs recommends approval of bind that coverage.

**Recommendation:** Staff requests authorization to bind coverage offered by Alliant Insurance Services, Inc. through Illinois Counties Risk Management Trust for all lines of coverage.



# Proposal of Insurance

## Village of Hampshire

234 S State Street  
Hampshire, IL 60140

Effective Date: December 31, 2025

Arthur J Gallagher Risk Management Services, LLC  
AJG License Nos. IL 100292093 / CA 0D69293



**Gallagher**

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## Your Gallagher Team

Your Gallagher team is a true partner. We have the expertise to understand your business and we're here to service and stay alongside you, every step of the way.

Service Team	Email	Phone
<b>Jack O'Rourke</b> Producer	Jack_orourke@ajg.com	+1 847 631 6518
<b>Brianna Riske</b> Client Service Manager	Brianna_riske@ajg.com	+1 630 647 3035
<b>Logan Baird</b> Client Service Associate	Logan_Baird@ajg.com	+1 630 647 3183

## Program Structure

## Named Insured

Named Insured	Package	Equipment Breakdown	Workers' Compensation	Cyber Liability
Village of Hampshire	X	X	X	X

**Note:** Any entity not named in this proposal may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships, and joint ventures.

## Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Package	Arch Insurance Company (A+ XV)	Quoted	Admitted
	Ascot Insurance Company (A XV)	Quoted	Admitted
	Travelers Insurance Company	Declined	Admitted
	Liberty Mutual	Declined	Admitted
	Chubb Insurance Company	Declined	Admitted
	GuideOne Insurance Company	Declined	Admitted
	Ambridge Insurance Company	Declined	Non-Admitted
	Tokio Marine Holdings	Declined	Non-Admitted
	Hanover Insurance Group	Declined	Non-Admitted
	Hartford Insurance Company	Declined	Admitted
Equipment Breakdown	West Bend Insurance Company	Declined	Non-Admitted
	Philadelphia Insurance Company	Declined	Admitted
	Great American Insurance Company	Declined	Admitted
Workers' Compensation	The Hartford Steam Boiler Inspection and Insurance Company (A++ XI)	Quoted	Admitted
Cyber Liability	Illinois Public Risk Fund	Quoted	Admitted
	Underwriters at Lloyd's London (A XV)	Quoted	Non-Admitted
	Liberty Mutual	Quoted – Not Competitive	Admitted
	Coalition	Declined	Non-Admitted
	Beazley Group	Declined	Non-Admitted

\*If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

\*\*Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the AM Best website at <http://www.ambest.com/ratings>.

\*\*\*If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

## Location Schedule

LINE OF COVERAGE	LOCATION ADDRESS
Equipment Breakdown	Per Statement of Values submitted on November 3, 2025
Package	Per Statement of Values submitted on October 27, 2025

## Full Program Details

### Package (Property, Inland Marine)

Carrier Information	Proposed
Policy Term	12/31/2025 - 12/31/2026
Carrier	Arch Insurance Company
Admitted/Non-Admitted	Admitted
Payment Method	Agency Bill or Direct Bill

Premium & Exposures	Proposed
Premium	\$82,342.00
TRIA	\$2,470.00
Total Premium	\$84,812.00

### Package - Property

Premium & Exposures	Proposed
Premium	\$70,196.00
Exposure / TIV	Total Insured Value - \$58,450,890
TRIA	\$2,106.00
Minimum Type	None

Standard Coverages	Proposed
Wind/Hail	Included
Flood* - *if a Flood Limit is Shown Above, Please Note that we Will not Pay for any Loss or Damage Arising out of a Flood that Occurs at any Location Located Wholly or Partially in Fema Identified Zones a, B or V, Regardless of How the Zone May be Named.	\$5,000,000
Earthquake	\$5,000,000
Standard Coverage	
Building - Blanket Limit (*Applies to RC Locations Only)	\$54,852,279
Business Personal Property - Blanket Limit (*Applies to RC Locations Only)	\$3,598,611
Business Income Coverages	
Business Income and Extra Expense	\$500,000

Additional Coverages	Proposed
Business Income Coverages	
Dependent Property	\$100,000
Interruption of Computer Operations	\$10,000
Lease Cancellation Moving Expenses	\$5,000

<b>Additional Coverages</b>		<b>Proposed</b>
Newly Acquired or Constructed Property - Business Income		\$500,000
Off Premises Utility Failure-Business Income		\$50,000
Ingress or Egress		\$25,000
Pollutant Clean up and Removal		\$25,000
<b>Coverage Modifications</b>		
Ordinance and Law		
- Coverage A – Undamaged Portion of Building		Included
- Coverage B – Demolition		\$1,000,000
- Coverage C – Increased Cost of Construction		\$1,000,000
Accidental Classroom Chemical Spills		\$50,000
Accounts Receivable Records		\$100,000
Accumulation of Surface Water		\$25,000
Animals		
- Occurrence Limit		\$10,000
- Aggregate Limit		\$50,000
Appurtenant Structures		\$100,000
Audio Visual and Communication Equipment		\$100,000
Back up of Sewers or Drains		\$1,000,000
Changes in Temperature or Humidity		\$50,000
Commandeered Property		\$250,000
Computer Equipment		\$250,000
Portable Computer Equipment		
- Per Item Limit		\$1,500
- Per Policy Limit		\$15,000
Course of Construction		
- Per Building		\$25,000
- Per Policy Year		\$100,000
Debris Removal - Your Premises		\$250,000
Debris Removal - Wind Blown Debris		\$10,000
Electronic Data		\$100,000
Fine Arts		\$100,000
Fire Department Service Charge		\$25,000
Fungus, Wet Rot, Dry Rot and Bacteria (Limited Coverage)		\$15,000
Glass Display or Trophy Cases		\$5,000
Inventory and Appraisal		\$20,000
Key Card Coverage		\$25,000
Lock Replacement		\$10,000
Money and Securities		
- on Your Premises		\$20,000
- Away from Your Premises		\$10,000
Newly Acquired or Constructed Property		
- Buildings		\$1,000,000

Additional Coverages	Proposed
- Your Business Personal Property	\$1,000,000
Non-Owned Detached Trailers	\$20,000
Off Premises Utility Failure - Damage to Covered Property	\$100,000
Outdoor Property	\$100,000
Outdoor Signs	\$5,000
Personal Effects and Property of Others	\$50,000
Pollutant Clean up and Removal	\$500,000
Property in Transit	\$50,000
Property off-Premises	\$50,000
Recharge of Fire Protection Equipment	\$10,000
Retaining Walls	\$5,000
Reward Payments	\$15,000
Salesperson's Samples	\$10,000
SCADA Upgrade	\$100,000
Penstock	\$100,000
Sod, Trees, Shrubs and Plants	
- any One Tree, Shrub or Plant	\$1,000
- Occurrence Limit	\$10,000
Spoilage	\$25,000
Theft of Jewelry, Furs, Stamps and Other Specified Items	
- Per Item	\$2,500
- Max Occurrence Limit	\$10,000
Undamaged Leasehold Improvements	\$50,000
Underground Fiber Optic Cable	
- any One Occurrence	\$10,000
- Each 12-MONTH Period	\$50,000
Underground Property, Paved Surfaces or Athletic Fields	\$250,000
Valuable Papers and Records (Other than Electronic Data)	\$100,000

Deductibles/SIR	Proposed
Deductible - Wind/Hail	\$5,000
Deductible - Flood* - *if a Flood Limit is Shown Above, Please Note that we Will not Pay for any Loss or Damage Arising out of a Flood that Occurs at any Location Located Wholly or Partially in Fema Identified Zones a, B or V, Regardless of How the Zone May be Named	\$50,000
Deductible - Earthquake	\$50,000
Deductible - Business Income Coverages	
Deductible - Business Income and Extra Expense	72 Hours
Deductible - Dependent Property	72 Hours

Deductibles/SIR	Proposed
Deductible - Interruption of Computer Operations	72 Hours
Deductible - Newly Acquired or Constructed Property - Business Income	72 Hours
Deductible - off Premises Utility Failure- Business Income	24 Hours
Deductible - Ingress or Egress	72 Hours
Deductible - Pollutant Clean up and Removal	72 Hours
Deductible - Coverage Modifications	
Deductible - Ordinance and Law	
Deductible -- Coverage A – Undamaged Portion of Building	Included
Deductible -- Coverage B – Demolition	Included
Deductible -- Coverage C – Increased Cost of Construction	Included
Deductible - Accidental Classroom Chemical Spills	\$5,000
Deductible - Accounts Receivable Records	\$5,000
Deductible - Accumulation of Surface Water	\$5,000
Deductible - Animals	
Deductible -- Occurrence Limit	\$5,000
Deductible -- Aggregate Limit	\$5,000
Deductible - Appurtenant Structures	\$5,000
Deductible - Audio Visual and Communication Equipment	\$250
Deductible - Back up of Sewers or Drains	\$25,000
Deductible - Changes in Temperature or Humidity	\$5,000
Deductible - Commandeered Property	\$250
Deductible - Computer Equipment	\$5,000
Deductible - Portable Computer Equipment - Per Policy Limit	\$5,000
Deductible - Course of Construction - Per Building	\$5,000
Deductible - Debris Removal - Your Premises	\$5,000
Deductible - Debris Removal - Wind Blown Debris	\$5,000
Deductible - Electronic Data	\$5,000
Deductible - Fine Arts	\$5,000
Deductible - Fungus, Wet Rot, Dry Rot and Bacteria (Limited Coverage)	\$5,000
Deductible - Glass Display or Trophy Cases	\$500
Deductible - Inventory and Appraisal	\$5,000
Deductible - Key Card Coverage	\$5,000
Deductible - Money and Securities	
Deductible -- on Your Premises	\$5,000

Deductibles/SIR	Proposed
Deductible -- Away from Your Premises	\$5,000
Deductible - Newly Acquired or Constructed Property	
Deductible -- Buildings	\$5,000
Deductible -- Your Business Personal Property	\$5,000
Deductible - Non-Owned Detached Trailers	\$5,000
Deductible - off Premises Utility Failure - Damage to Covered Property	\$5,000
Deductible - Outdoor Property	\$5,000
Deductible - Outdoor Signs	\$5,000
Deductible - Personal Effects and Property of Others	\$5,000
Deductible - Pollutant Clean up and Removal	\$5,000
Deductible - Property in Transit	\$5,000
Deductible - Property off-Premises	\$5,000
Deductible - Retaining Walls	\$5,000
Deductible - Salesperson's Samples	\$5,000
Deductible - SCADA Upgrade	\$5,000
Deductible - Penstock	\$5,000
Deductible - Sod, Trees, Shrubs and Plants - Occurrence Limit	\$5,000
Deductible - Spoilage	\$5,000
Deductible - Theft of Jewelry, Furs, Stamps and Other Specified Items - Max Occurrence Limit	\$5,000
Deductible - Undamaged Leasehold Improvements	\$5,000
Deductible - Underground Fiber Optic Cable - any One Occurrence	\$5,000
Deductible - Underground Property, Paved Surfaces or Athletic Fields	\$5,000
Deductible - Valuable Papers and Records (Other than Electronic Data)	\$5,000
Deductible - Standard Coverage - Deductible	\$5,000
Deductible - Standard Coverage - Water Damage Deductible	\$5,000

Valuations	Proposed
Replacement Cost	Applies - Except
Actual Cash Value	Applies - Loc.#/Bldg.# 24/1-2 Each

Coinsurance	Proposed
Agreed Amount	(*Applies to RC Locations Only)

Endorsements (including but not limited to)
Protective Safeguard Endorsement - (CP 04 11)

**Exclusions (including but not limited to)**

Earth Movement Exclusion  
 Flood Exclusion  
 Government Action Exclusion  
 War Exclusion  
 Nuclear Hazard, Power Failure

**Perils Covered:**

Type	Description
Special Form Perils	Applies

**Binding Requirements:**

Description
Subject To
- Signed TRIA Form, If Rejecting
- Signed SOV
- Signed Mine Subsidence Waiver Form

**Other Significant Terms and Conditions/Restrictions:**

Description
Building \$54,852,279
Business Personal Property \$3,598,611
Total Insured Value - \$58,450,890
Blanket Limit (*applies to RC locations only) Yes*
Margin Clause - 120%

**Statement of Value**

LOC.#/BLDG.#	ADDRESS	BUILDING	CONTENTS	VALUATION
1/1	234 S. State Street, Hampshire	\$1,514,240	\$94,955	Replacement Cost
2/1	215 Industrial Drive, Unit D, Hampshire	\$0	\$53,047	Replacement Cost
2/2	215 Industrial Drive, Unit D, Hampshire	\$0	\$241,186	Replacement Cost
3/1	350 Mill, Hampshire	\$53,114	\$3,798	Replacement Cost
3/2	350 Mill, Hampshire	\$31,343,817	\$0	Replacement Cost
4/1	1780 Cameron Drive, Hampshire	\$250,750	\$1,772,462	Replacement Cost
5/1	19n729 Route 20, Hampshire	\$201,803	\$0	Replacement Cost
6/1	45w749 Higgins Road, Hampshire	\$183,910	\$0	Replacement Cost
6/2	45w749 Higgins Road, Hampshire	\$940,314	\$126,604	Replacement Cost
7/1	19n955 Us Highway 20, Hampshire	\$62,687	\$0	Replacement Cost
8/1	659 Hampshire Drive, Hampshire	\$188,062	\$0	Replacement Cost
9/1	100 Klick Street, Hampshire	\$208,550	\$0	Replacement Cost
9/2	100 Klick Street, Hampshire	\$57,930	\$12,660	Replacement Cost

9/3	100 Klick Street, Hampshire	\$104,275	\$63,302	Replacement Cost
9/4	100 Klick Street, Hampshire	\$30,592	\$31,652	Replacement Cost
10/1	Memorial Park, Hampshire	\$11,738	\$0	Replacement Cost
10/2	Memorial Park, Hampshire	\$1,478	\$0	Replacement Cost
11/1	984 Tuscany Trail, Hampshire	\$62,687	\$569,720	Replacement Cost
12/1	45w349 Big Timber, Hampshire	\$62,687	\$569,720	Replacement Cost
13/1	Rt 20 & Dietrich Rd, Hampshire	\$62,687	\$10,129	Replacement Cost
13/2	Rt 20 & Dietrich Rd, Hampshire	\$276,528	\$0	Replacement Cost
14/1	17n588 Us Route 20, Hampshire	\$188,062	\$0	Replacement Cost
15/1	18n500 Us Route 20, Hampshire	\$188,062	\$0	Replacement Cost
16/1	800 Elm, Hampshire	\$877,627	\$11,394	Replacement Cost
17/1	18n791 Us Route 20, Hampshire	\$940,314	\$37,982	Replacement Cost
18/1	45w347 Big Timber, Hampshire	\$3,761,259	\$0	Replacement Cost
19/1	Tuscany Woods, Hampshire	\$2,256,755	\$0	Replacement Cost
20/1	17588 Harmony Road, Hampshire	\$7,818,401	\$0	Replacement Cost
21/1	17n588 Harmony Road, Hampshire	\$188,062	\$0	Replacement Cost
22/1	180 Klick Street, Hampshire	\$188,062	\$0	Replacement Cost
23/1	183 Barn Owl Dr, Hampshire	\$2,319,442	\$0	Replacement Cost
24/1	981 S. State St, Hampshire	\$62,565	\$0	Replacement Cost
24/2	981 S. State St, Hampshire	\$5,793	\$0	Replacement Cost
25/1	Allen Road At Us Route 20 Closest To 16n429 Us 20, Hampshire	\$188,062	\$0	Replacement Cost
26/1	Allen Rd & Rowell Rd, Hampshire	\$29,560	\$0	Replacement Cost
27/1	State At Jefferson, Hampshire	\$22,497	\$0	Replacement Cost
28/1	Gast & Us 20, Hampshire	\$167,812	\$0	Replacement Cost
29/1	1001 Getzelmann Road (Faces II Route 72), Hampshire	\$32,095	\$0	Replacement Cost
Policy Level Tiv		\$54,852,279	\$3,598,611	\$58,450,890

## Package - Inland Marine

Premium & Exposures	Proposed
Premium	\$12,146.00
TRIA	\$364.00
Minimum Type	None

Standard Coverages	Proposed
<b>Computer Systems Coverage</b>	
- Computer Equipment	\$38,734

Standard Coverages	Proposed
- Portable Computers Maximum Limit Per Item)	\$2,500
Contractors Equipment - Scheduled Equipment	\$946,681
Scheduled Property - Emergency-Police Equipment	\$44,808

**Blanket Unscheduled Property**

- Police Equipment	
-- Any One Occurrence	\$100,900
-- Max Per Item Limit	\$2,500
- Other	
-- Any One Occurrence	\$7,586,292
-- Max Per Item Limit	\$2,500
Unmanned Aircraft - Scheduled Property	\$6,527

Deductibles/SIR	Proposed
Deductible - Computer Systems Coverage	\$1,000
Deductible - Contractors Equipment - Scheduled Equipment	\$1,000
Deductible - Scheduled Property - Emergency-Police Equipment	\$1,000
Deductible - Blanket Unscheduled Property	
Deductible - Police Equipment - Any One Occurrence	\$1,000
Deductible - Other - Any One Occurrence	\$1,000
Deductible - Unmanned Aircraft	\$1,000

Valuations	Proposed
Other	Computer Systems Coverage - Functional Replacement Cost / Actual Cash Value
Replacement Cost	Contractors Equipment - < 20 Years
Replacement Cost	Miscellaneous Property
Actual Cash Value	Unmanned Aircraft - Scheduled Property

Coinsurance	Proposed
Coinurance	Miscellaneous Property - N/A
Coinurance	Unmanned Aircraft - Scheduled Property - N/A

**Exclusions (including but not limited to)**

Inland Marine - Cranes & Rigging Equipment
Inland Marine, Equipment Floater - Mechanical or Equipment Breakdown
Equipment Floater - Pollution
Equipment Floater, EDP, Transit - War and Nuclear Hazard
Equipment Floater, EDP, Transit - Wear and Tear, Gradual Deterioration, or Obsolescence
Equipment Floater - Mold / Fungus
EDP - Utility Service Interruption
EDP - Expected or Intended Loss

**Exclusions (including but not limited to)**

EDP - Programming Errors

Transit - Government Authority Exclusion

***Binding Requirements:***

<i>Description</i>
Subject To
- Signed Tria Form, If Rejecting
- Signed Mine Subsidence Waiver Form

## Package (General Liability, Business Auto, Public Officials Liability, Employment Practices Liability, Law Enforcement Liability, Excess Liability)

Carrier Information	Proposed
Policy Term	12/31/2025 - 12/31/2026
Carrier	Ascot Insurance Company
Admitted/Non-Admitted	Admitted
Payment Method	Agency Bill or Direct Bill

Premium & Exposures	Proposed
Premium	\$89,855.00
TRIA	\$542.00
Total Premium	\$90,397.00

### Package - General Liability

Premium & Exposures	Proposed
Premium	\$11,650.00
Minimum Type	None

Standard Coverages	Proposed
Bodily Injury/Property Damage	\$1,000,000
Personal Injury/Advertising Injury	\$1,000,000
Damages to Premises Rented to You	\$100,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Employee Benefits:	
Aggregate Limit	\$1,000,000
Each Employee Limit	\$1,000,000

Additional Coverages	Proposed
Additional Insured – per written contract or agreement	Included
Sexual Abuse, Molestation, Sexual Misconduct and Non-Employment Harassment	\$1,000,000 Each Occurrence / \$1,000,000 Aggregate
Unmanned Aircraft Under 25 Pounds Coverage applies to: Coverage A - BI & PD	\$25,000
Limited Pollution Coverage (N/A in VT)	Included
Sewer Backup Coverage Endorsement	\$1,000,000 per Occurrence / \$1,000,000 Aggregate
Limited Exclusion – Failure to Supply provides sudden and accidental coverage only for: - Water	Included

Deductibles/SIR	Proposed
Employee Benefits	\$1,000 Each Employee

Form Type	Proposed
Form Type	General Liability - Occurrence; Employee Benefits - Claims Made
Retroactive Date	Employee Benefits - 12/31/2024
Pending & Prior Date	Refer to Policy Form
Continuity Date	Refer to Policy Form

**Definition Of Claim:**

Refer to Policy Form

**Run Off Provisions:**

Refer to Policy Form

**Incident/Claim Reporting Provision:**

Refer to Policy Form

**Claims Made Disclaimer:**

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (30) days of the expiration date. The cost of this extended reporting period is [200]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within (30) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

**Exclusions (including but not limited to)**

General Liability - War and Nuclear Hazard

General Liability - Mold / Fungus

General Liability - Bodily Injury and Property Damage from pollutants - Absolute Exclusion

General Liability - Losses arising from the ownership maintenance or use of aircraft (including drones), autos, or watercraft, with some minor exceptions including certain contractual obligations

General Liability - Employment Related Practices Exclusion

General Liability - Liquor Liability Exclusion

General Liability - Aircraft Products Exclusion

General Liability - Professional Liability Exclusion

General Liability - Real Property in Your Care, Custody, and Control Exclusion

General Liability - Absolute Asbestos Exclusion

General Liability - Absolute Lead Exclusion

EBL - Dishonest, fraudulent, criminal or malicious act or omission

EBL - Bodily Injury or Property Damage or Personal Injury

EBL - Failure of performance of contract

EBL - Failure of any investment to perform as represented by you

EBL - Failure to comply with mandatory provisions of any law concerning Workers' Compensation, unemployment insurance, social security or disability benefits

EBL - Wrongful termination of an employee

EBL - Coercion, demotion, reassignment, discipline or harassment of an employee

EBL - Discrimination against an employee

General Liability - Exclusion – Per and Polyfluoroalkyl Substances (PFAS)

**Binding Requirements:**

Description
Signed TRIA Selection Form

**Other Significant Terms and Conditions/Restrictions:**

Description
The following premises and/or operations are excluded from coverage:
Airports
Housing Authorities
Ski Areas, Ski tows
Hospitals, Medical facilities, Nursing Homes
Refuse Site or Incinerator
Landfills (except those that are fully and finally closed)
Electric Utilities
Gas Utilities
Golf Courses
Amusement Parks, Circus, Mechanical Rides or Devices
Organized or sponsored racing or stunting events (including but not limited to wheeled vehicles, skateboards, or roller skates)
Premium Includes TRIA \$339

**Package - Business Auto**

Premium & Exposures	Proposed
Premium	\$26,059.00
Minimum Type	None

Standard Coverages (Symbol)	Proposed
Liability Limit (1)	\$1,000,000
Uninsured Motorist (2)	\$100,000
Underinsured Motorist (2)	\$100,000
Uninsured Motorist Bodily Injury/Physical Damage (2)	Covered
Uninsured Motorist Physical Damage (2)	Covered
Medical Payments (2)	\$5,000 Each Insured
Hired & Non-Owned	Included

Deductibles/SIR	Proposed
Deductible - Comprehensive	\$1,000
Deductible - Collision	\$1,000

Exclusions (including but not limited to)
Pollution
Excluded Drivers
Expected or Intended Injury
Contractual

**Exclusions (including but not limited to)**

Workers' Compensation  
 Employers' Liability  
 Property Damage to Property Owned or Transported by you  
 Other standard policy exclusions apply  
 Terrorism  
 Exclusion – Per and Polyfluoroalkyl Substances (PFAS)

Description	Renewal Exposure
Total Units Quoted	45
Comprehensive and Collision each	44

**Covered Autos:**

Symbol	Symbol Name	Description of Covered Auto Designation Symbols
1	Any Auto	
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Nonowned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.

**Covered Autos:**

Symbol	Symbol Name	Description of Covered Auto Designation Symbols
10		Coverage is automatically provided only for those "autos" you own that meet the requirements listed below: 1. Autos shown in the Declarations as having physical damage coverage, as of the effective date shown in the Declarations; or 2. a. "Auto" you newly acquire after the effective date and report to us prior to the expiration date, shown in the Declarations; and b. "Auto" is of a similar make, model and departmental usage as any "auto" that is currently covered under the policy for Physical Damage; and c. Vehicle value is less than \$250,000; and d. Vehicles covered at Actual Cash Value. e. You have 5 business days to report any newly acquired "Auto" that falls outside of these automatic coverage parameters 3. a. An "Auto" that, after the effective date shown in the declarations, is replacing an "Auto" already carrying physical damage coverage on the current schedule of autos; and b. You report to us prior to the expiration date shown in the Declarations; and c. The "Auto" is not valued at more than 200% of the "Auto" it is replacing; and d. Vehicle valuation of Actual Cash Value e. You have 30 days to report any "Auto" replacing an existing "Auto" that falls outside of these automatic coverage parameters
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

**Vehicles:**

Veh#	Year	Make Model	VIN	Cost New	Rating Class	Deduct OTC	Deduct Coll
1	2006	International / Dump Truck - 7400 Sfa 4X2	1HTWDAAR66J299114	\$22,000	014790	\$1,000	\$1,000
2	2002	Imperial / Trailer	1T9FS202520372271	\$4,000	694990	\$1,000	\$1,000
3	1999	International / Dump Truck	1HTSDAAN7XH634112	\$12,000	014790	\$1,000	\$1,000
4	2003	International / Dump Truck	1HTWDAAN33J076618	\$23,000	014790	\$1,000	\$1,000
5	2005	Felling / Trailer - Dump	5FTDE122951024750	\$3,000	694990	\$1,000	\$1,000
6	2008	International / Truck - 7400 Sfa 4X2	1HTWDAAR28J680493	\$40,000	014790	\$1,000	\$1,000
7	2011	International / Dump Truck - 7400	1HTWDAAR1BJ390401	\$75,000	014790	\$1,000	\$1,000
8	2012	Dodge / Ram Truck- 1500 S	3C6JD7SP8CG268648	\$23,000	014790	\$1,000	\$1,000
9	1998	Jerry / Utility Trailer	4BXUL1016W5007117	\$0	694990		
10	2000	Cargo Express / Trailer	4U01C162XYA004768	\$4,200	694990	\$1,000	\$1,000
11	2014	Dodge / Ram Truck - 2500	3C7WR5AT0EG184819	\$29,825	014790	\$1,000	\$1,000
12	2017	Ford / F550	1FDUF5HT9HDA01305	\$57,555	014790	\$1,000	\$1,000
13	2017	International / 7400 Snow Plow	1HTWDSTR4HH486462	\$216,950	214990	\$1,000	\$1,000
14	2019	PJ Trailer / Utility Trailer	3CVU71213K2580988	\$1,789	694990	\$1,000	\$1,000

**Vehicles:**

<b>Veh#</b>	<b>Year</b>	<b>Make Model</b>	<b>VIN</b>	<b>Cost New</b>	<b>Rating Class</b>	<b>Deduct OTC</b>	<b>Deduct Coll</b>
15	2015	PJ Trailer / Utility Trailer	3CVU81217F2526712	\$1,789	694990	\$1,000	\$1,000
16	2018	Ford / Interceptor Utility #85	1FM5K8AR7JGC43255	\$46,449	7398	\$1,000	\$1,000
17	1999	International / 7400 Bucket Truck	1HTSLAAN4XH653509	\$14,000	214990	\$1,000	\$1,000
18	2018	Dodge / Ram 2500ST	3C6MR5AJ8JG422130	\$42,321	014990	\$1,000	\$1,000
19	2019	Ford / F550	1FDUF5HT9KDA11842	\$68,305	214990	\$1,000	\$1,000
20	2015	Dodge / Ram 1500	3C6JR6DT0FG554538	\$15,825	014990	\$1,000	\$1,000
21	2018	Dodge / Promaster	3C6TRVAG7JE103167	\$22,225	014990	\$1,000	\$1,000
22	2020	Freightliner / HV607 Sba	1FVAG5FE2LHLZ4269	\$147,502	314790	\$1,000	\$1,000
23	2020	Freightliner / HV607 Sba	1FVAG5FE2LHLZ4270	\$147,502	314790	\$1,000	\$1,000
24	2019	Ford / Interceptor Utility	1FM5K8AB3LGA97135	\$44,237	7911	\$1,000	\$1,000
25	2015	Ram / 1500 Express Pickup	1C9RR75G2JS261272	\$28,715	014990	\$1,000	\$1,000
26	2019	Ford / Interceptor Sedan	1FAHP2MK2KG113616	\$35,557	7911	\$1,000	\$1,000
27	2021	Freightliner / Truck W/Snow Plow	3ALAG5FE3MDMP5627	\$169,700	314990	\$1,000	\$1,000
28	2019	Freightliner / Street Sweeper	1FVACXFC1KHKL5330	\$228,158	314990	\$1,000	\$1,000
29	2021	Dodge / Durango	1C4RDJFG1MC825831	\$39,500	7911	\$1,000	\$1,000
30	2021	Dodge / Durango	1C4RDJFG1MC825832	\$39,500	7911	\$1,000	\$1,000
31	2022	Dodge / Durango	1C4RDJFG1NC108414	\$57,148	7911	\$1,000	\$1,000
32	2022	Dodge / Durango	1C4RDJFG1NC108415	\$57,148	7911	\$1,000	\$1,000
33	2022	Dodge / Durango	1C4RDJFG1NC108416	\$57,148	7911	\$1,000	\$1,000
34	2022	Dodge / Ram 3500	3C7WRTAJ8NG218976	\$74,000	214990	\$1,000	\$1,000
35	2022	Dodge / Ram 5500	3C7WRNBL8NG132773	\$100,153	7912	\$1,000	\$1,000
36	2017	Dodge / Charger	2C3CDXAG2HH657190	\$35,000	7911	\$1,000	\$1,000
37	2024	Kenworth / T480 4X2 Dump W/Plow Equipment	2NK5HJ8X5RM337221	\$250,280	314990	\$1,000	\$1,000
38	2022	Ram / 1500	3C6JR6DG9NG412755	\$27,546	014990	\$1,000	\$1,000
39	2024	Dodge / Durango	1C4RDJFG2RC251506	\$54,625	7911	\$1,000	\$1,000
40	2024	Dodge / Durango	1C4RDJFG2RC251507	\$54,955	7911	\$1,000	\$1,000
41	2025	International / Dump Truck W/Plow Equipment	3HAEJTAR9SL416096	\$227,532	214990	\$1,000	\$1,000
42	2026	Freightliner / 108SD	1FVAG5FE9THWL7639	\$122,747	314790	\$1,000	\$1,000
43	2025	Dodge / Durango	1C4RDJFG6SC560516	\$52,941	7911	\$1,000	\$1,000

**Vehicles:**

Veh#	Year	Make Model	VIN	Cost New	Rating Class	Deduct OTC	Deduct Coll
44	2025	Dodge / Durango	1C4RDJFG6SC560517	\$63,476	7911	\$1,000	\$1,000
45	2024	PJ Trailer / U72143DSGKA	3CV1U1813R2661034	\$2,962	694990	\$1,000	\$1,000

**Binding Requirements:**

Description
Illinois Uninsured Motorists Coverage and Underinsured Motorists Coverage Selection/Rejection
Acceptance or Rejection of Terrorism Insurance Coverage

**Other Significant Terms and Conditions/Restrictions:**

Description
Auto Liability \$11,994
Auto Physical Damage \$14,065
Comprehensive & Collision: OCN - \$2,841,265

**Package - Public Officials Liability**

Premium & Exposures	Proposed
Premium	\$2,410.00
Minimum Type	None

Standard Coverages	Proposed
Public Officials Liability:	
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$1,000,000

Additional Coverages	Proposed
Deductible - Limited Exclusion – Failure to Supply provides sudden and accidental coverage only for: - Water	Included

Deductibles/SIR	Proposed
Deductible Each Wrongful Act	\$2,500
Deductible - Limited Exclusion – Failure to Supply provides sudden and accidental coverage only for: - Water	\$2,500

Form Type	Proposed
Form Type	Public Officials Liability - Claims made
Retroactive Date	12/31/2017
Pending & Prior Date	Refer to Policy Form

<b>Form Type</b>	<b>Proposed</b>
Continuity Date	Refer to Policy Form

**Definition Of Claim:**

Refer to Policy Form

**Run Off Provisions:**

Refer to Policy Form

**Incident/Claim Reporting Provision:**

Refer to Policy Form

**Claims Made Disclaimer:**

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (30) days of the expiration date. The cost of this extended reporting period is [200]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within (30) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

**Exclusions (including but not limited to)**

Exclusion – Per and Polyfluoroalkyl Substances (PFAS)

**Other Significant Terms and Conditions/Restrictions:****Description**

The following exposures are excluded from coverage:

- Airports
- Ski Areas, Ski tows
- Refuse Site or Incinerator
- Electric Utilities
- Golf Courses
- Amusement Parks, Circus,
- Organized or sponsored racing or stunting events (including but not limited to wheeled
- Housing Authorities
- Hospitals, Medical facilities, Nursing Homes
- Landfills (except those that are fully and finally closed)
- Gas Utilities vehicles, skateboards, or roller skates)

**Package - Employment Practices Liability**

<b>Premium &amp; Exposures</b>	<b>Proposed</b>
Premium	\$16,840.00
Minimum Type	None

<b>Standard Coverages</b>	<b>Proposed</b>
Per Wrongful Employment Act	\$1,000,000

Standard Coverages	Proposed
Annual Aggregate	\$1,000,000

Additional Coverages	Proposed
Back Wages	\$50,000
Wrongful Employment Act Loss Adjustment Expense	No Sublimit
Non-Monetary Defense Limit Per Suit	\$50,000
Non-Monetary Defense Annual Aggregate	\$50,000
Eeoc* Per Complaint/Charge of Discrimination	\$10,000
Eeoc* Annual Aggregate	\$50,000

Deductibles/SIR	Proposed
Deductible - Each Wrongful Act (Expenses within retention: Yes) - Employment Practices Liability	\$2,500
Deductible - Back Wages	\$10,000
Deductible - Wrongful Employment Act Loss Adjustment Expense	\$2,500
Deductible - Non-Monetary Defense Limit Per Suit	\$2,500
Deductible - Eeoc* Per Complaint/Charge of Discrimination	\$2,500

Form Type	Proposed
Form Type	Employment Practices Liability - Claims made
Retroactive Date	12/31/2017
Pending & Prior Date	Refer to Policy Form
Continuity Date	Refer to Policy Form

Definition Of Claim:
Refer to Policy Form

Run Off Provisions:
Refer to Policy Form

Incident/Claim Reporting Provision:
Refer to Policy Form

Claims Made Disclaimer:
Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within (30) days of the expiration date. The cost of this extended reporting period is [200]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within (30) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

**Exclusions (including but not limited to)**

Exclusion – Per and Polyfluoroalkyl Substances (PFAS)

**Other Significant Terms and Conditions/Restrictions:****Description**

The following exposures are excluded from coverage:

- Airports
- Ski Areas, Ski tows
- Refuse Site or Incinerator
- Electric Utilities
- Golf Courses
- Amusement Parks, Circus,
- Organized or sponsored racing or stunting events (including but not limited to wheeled
- Housing Authorities
- Hospitals, Medical facilities, Nursing Homes
- Landfills (except those that are fully and finally closed)
- Gas Utilities/vehicles, skateboards, or roller skates)

EEOC = Equal Employment Opportunity Commission

**Package - Law Enforcement Liability**

Premium & Exposures	Proposed
Premium	\$14,828.00
Minimum Type	None

Standard Coverages	Proposed
Law Enforcement Liability:	
Per Wrongful Act	\$1,000,000
Annual Aggregate	\$1,000,000

Additional Coverages	Proposed
Unmanned Aircraft - Limited Coverage	\$500,000
Drone Liability	\$500,000

Deductibles/SIR	Proposed
Deductible - Law Enforcement Liability - Each Wrongful Act (Expenses within retention: Yes)	\$2,500
Unmanned Aircraft - Limited Coverage	\$2,500

Form Type	Proposed
Form Type	Law Enforcement Liability - Occurrence;

**Exclusions (including but not limited to)**

Exclusion – Per and Polyfluoroalkyl Substances (PFAS)

## Package - Excess Liability

<b>Premium &amp; Exposures</b>		<b>Proposed</b>
Premium		\$18,068.00
TRIA		\$542.00
Minimum Type		None

<b>Standard Coverages</b>		<b>Proposed</b>
Each Occurrence, Offense, Accident or Wrongful Act		\$7,000,000
Annual Aggregate		\$7,000,000

<b>Form Type</b>		<b>Proposed</b>
Form Type		Occurrence

<b>Exclusions (including but not limited to)</b>	
Employment Related Practices Exclusion	
Professional Liability Exclusion	
Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws	
Pollution (Hostile Fire Exception)	
Asbestos	
Physical Damage to Property in Insured's Care, Custody, or Control	
Auto First-party Coverage	
Pollution (Auto)	
Products Recall	
Total Pollution Exclusion	
Retained Limit	
Exclusion – Per and Polyfluoroalkyl Substances (PFAS)	

### **Underlying Policies:**

<b>Coverage</b>	<b>Description</b>	<b>Limit</b>	<b>Carrier Name</b>	<b>Effective Date</b>	<b>Expiration Date</b>
General Liability	Limit	\$1,000,000		12/31/2025	12/31/2026
Employee Benefits Liability	Limit	\$1,000,000		12/31/2025	12/31/2026
Public Officials Liability	Limit	\$1,000,000		12/31/2025	12/31/2026
Employment Practices Liability	Limit	\$1,000,000		12/31/2025	12/31/2026
Law Enforcement Liability	Limit	\$1,000,000		12/31/2025	12/31/2026
Automobile Liability	Limit	\$1,000,000		12/31/2025	12/31/2026

### **Binding Requirements:**

<b>Description</b>
Subject to :
Signed TRIA Selection Form
Signed Drone Supplement

## Equipment Breakdown

Carrier Information	Proposed
Policy Term	12/31/2025 - 12/31/2026
Carrier	The Hartford Steam Boiler Inspection and Insurance Company
A.M. Best Rating	A++ XI
Admitted/Non-Admitted	Admitted
Payment Plan	All Premiums and any fees are due to RPS within 20 days of binding

Premium & Exposures	Proposed
Premium	\$7,331.00
Minimum Type	None
Estimated Cost	\$7,331.00

Standard Coverages	Proposed
<b>Coverage Applies To: All Locations</b>	
Equipment Breakdown Limit	\$50,000,000
Property Damage	Included
Business Income	Included
Extra Expense	Included

Additional Coverages	Proposed
<b>Coverage Applies To: All Locations</b>	
- Civil Authority	Included
- Contingent Business Income	\$2,500,000
- Data Restoration	\$2,500,000
- Demolition	\$2,500,000
- Expediting Expenses	Included
- Green	\$100,000
- Hazardous Substances	\$2,500,000
- Mold	\$100,000
- Newly Acquired Locations	Included
- Off Premises Equipment Breakdown	\$2,500,000
- Ordinance or Law	\$2,500,000
- Perishable Goods	Included
- Public Relations	\$5,000
- Service Interruption	\$20,000,000
Newly Acquired Locations:	365 Days
Extended Period of Restoration:	365 Days
Miscellaneous Unnamed Locations Limit:	\$1,000,000

Deductibles/SIR	Proposed
Deductible - Combined, All Coverages	\$1,000
Deductible - Interruption of Service Waiting Period:	4 Hours

Coinsurance	Proposed
Coinurance	Business Income Coinsurance: Waived Until 12/31/2026

**Endorsements (including but not limited to)**

HSB TechAdvantage™ Equipment Breakdown Coverage Form

Omnibus Location

Terrorism Risk Insurance Act Disclosure

**Exclusions (including but not limited to)**

Mold

Windstorm/hail

Riot or civil commotion

**Other Significant Terms and Conditions/Restrictions:****Description**

Covered Cause of Loss

Accident - Included

Electronic Circuitry Impairment - Included

Notice of Cancel. other than non-payment: 90 Days

Covered Services as defined under "interruption of service" includes "cloud computing service".

## Workers' Compensation

Carrier Information	Proposed
Policy Term	1/1/2026 - 1/1/2027
Carrier	Illinois Public Risk Fund
Admitted/Non-Admitted	Admitted
Payment Plan	12 Equal Monthly Installments

Premium & Exposures	Proposed
Premium	\$90,978.00
- Administrative Fee:	\$2,729.00
TRIA	Included
Minimum Type	None
Estimated Cost	\$93,707.00

States
States Covered: Illinois.
States Excluded: OH, ND, WA, WY
Extraterritorial Jurisdictions:

Standard Coverages	Proposed
Coverage A - Workers' Compensation	Statutory
Employers' Liability Limits Bodily Injury by Accident - Each Accident	\$3,000,000
Employers' Liability Limits Bodily Injury by Disease - Each Employee	\$3,000,000
Employers' Liability Limits Bodily Injury by Disease - Policy Limit	\$3,000,000

Deductibles/SIR	Proposed
Deductible - Workers' Compensation	none

Endorsements (including but not limited to)
Broad Form all States for Employee Travel - IPRF WC 00 001 18
Federal Employers' Liability Act Coverage - IPRF WC 00 002 18
Foreign Voluntary Workers' Compensation and Employers' Liability for Traveling Employees - IPRF WC 00 003 18
Longshoremen's and Harbor Workers' Compensation Act Coverage - IPRF WC 00 004 18
Maritime Coverage - IPRF WC 00 005 18
Voluntary Compensation - IPRF WC 00 006 18

Exclusions (including but not limited to)
Owners or Officers
Bodily Injury to an Employee While Employed in Violation of Law
Bodily Injury Intentionally Caused by Insured
Longshore & Harbor Workers' Act
Federal Employers' Liability Act

<b>Exclusions (including but not limited to)</b>
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Assumptions under Contract
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**Subject to Audit: At Expiration**
**Auditable Exposures:**

<b>State</b>	<b>Class Code</b>	<b>Description</b>	<b>Rate per \$100</b>	<b>Renewal Exposure</b>
Illinois.	5506	Street Maintenance	\$8.082	\$586,000
Illinois.	7520	Waterworks	\$2.666	\$61,150
Illinois.	7580	Sewage Disposal	\$3.154	\$241,900
Illinois.	7720	Policeman	\$1.992	\$1,689,397
Illinois.	8810	Clerical	\$0.104	\$676,600

**Other Significant Terms and Conditions/Restrictions:**

<b>Description</b>
In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated on page 2 will be 100% fully earned
Cancellation:

## Cyber Liability

Carrier Information	Proposed
Policy Term	1/1/2026 - 1/1/2027
Carrier	Underwriters at Lloyd's London
A.M. Best Rating	A XV
Admitted/Non-Admitted	Non-Admitted
Payment Method	Agency Bill

Premium & Exposures	Proposed
Premium	\$5,870.00
Surplus Lines Tax	\$205.00
Stamping Office Fee	\$2.00
- Carrier Fee	\$295.00
- Broker Fee - RPS	\$250.00
Minimum Type	None
Estimated Cost	\$6,622.00

Standard Coverages	Proposed
Insuring Clause 1: Cyber Incident Response	
Section a: Incident Response Costs - Each and Every Claim	\$1,000,000
Section B: Legal and Regulatory Costs - Each and Every Claim	\$1,000,000
Section C: IT Security and Forensic Costs - Each and Every Claim	\$1,000,000
Section D: Crisis Communication Costs - Each and Every Claim	\$1,000,000
Section E: Privacy Breach Management Costs - Each and Every Claim	\$1,000,000
Section F: Third Party Privacy Breach Management Costs - Each and Every Claim	\$1,000,000
Section G: Post Breach Remediation Costs - Each and Every Claim, Subject to a Maximum of 10% of all Sums we Have Paid as a Direct Result of the Cyber Event	\$50,000
Insuring Clause 2: Cyber Crime	
Section a: Funds Transfer Fraud - Each and Every Claim	\$250,000
Section B: Invoice Manipulation - Each and Every Claim	\$250,000
Section C: New Vendor Fraud - Each and Every Claim	\$250,000
Section D: Physical Goods Fraud - Each and Every Claim	\$250,000
Section E: Theft of Personal Funds - Each and Every Claim	\$250,000

Standard Coverages	Proposed
Section F: Corporate Identity Theft - Each and Every Claim	\$250,000
Section G: Theft of Funds Held in Escrow - Each and Every Claim	\$250,000
Section H: Theft of Client Funds - Each and Every Claim	\$100,000
Section I: Customer Payment Fraud - Each and Every Claim	\$50,000
Section J: Telephone Hacking - Each and Every Claim	\$250,000
Section K: Unauthorized use of Computer Resources - Each and Every Claim	\$250,000
Insuring Clause 3: Cyber Extortion - Each and Every Claim	\$1,000,000
Insuring Clause 4: System Damage and Business Interruption	
Section a: System Damage and Rectification Costs - Each and Every Claim	\$1,000,000
Section B: Hardware Replacement Costs - Each and Every Claim	\$1,000,000
Section C: Income Loss and Extra Expense - Each and Every Claim	\$1,000,000
Section D: Emergency and Additional Operational Continuity Costs - Each and Every Claim	\$100,000
Section E: Voluntary and Regulatory Shutdown - Each and Every Claim	\$1,000,000
Section F: Dependent Business Interruption - Each and Every Claim	\$1,000,000
Section G: Consequential Reputational Harm - Each and Every Claim	\$1,000,000
Section H: Lost or Missed Bids - Each and Every Claim	\$1,000,000
Section I: Claim Preparation Costs - Each and Every Claim	\$25,000
Insuring Clauses 5 and 7 - 9 Combined	
Aggregate Limit of Liability - in the Aggregate	\$1,000,000
Insuring Clause 5: Network Security & Privacy Liability	
Section a: Network Security Liability - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Section B: Privacy Liability - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Section C: Management Liability - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000

Standard Coverages	Proposed
Section D: Regulatory Fines - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Section E: Pci Fines, Penalties and Assessments - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Section F: Contingent Bodily Injury - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$250,000
Insuring Clause 6: Criminal Reward Cover - Each and Every Claim	\$100,000
Insuring Clause 7: Media Liability	
Section a: Defamation - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Section B: Intellectual Property Rights Infringement - Aggregate Limit of Liability - in the Aggregate, Including Costs and Expenses	\$1,000,000
Insuring Clause 9: Court Attendance Costs	
Aggregate Limit of Liability - in the Aggregate	\$100,000

Additional Coverages	Proposed
Reputational Harm Period	12 months
Indemnity Period	12 months
Insuring Clause 4 -Section: Non-Tech Dependent Business Interruption - each and every claim, including costs and expenses	\$1,000,000
Insuring Clause 5	
Section: Corrective Action Plan Costs - in the Aggregate Including Costs and Expenses	\$50,000
Section: Wrongful Collection and use of Personal Data and Data Privacy Regulatory Investigations Sections Combined - in the Aggregate Including Costs and Expenses	\$50,000
Section: Wrongful Collection and use of Personal Data - in the Aggregate Including Costs and Expenses	\$50,000
Section: Data Privacy Regulatory Investigation - in the Aggregate Including Costs and Expenses	\$50,000

Deductibles/SIR	Proposed
Deductible - Aggregate - in the Aggregate	\$5,000

Defense Limitations	Proposed
Applies \ Other	Including Costs and Expenses

Form Type	Proposed
Form Type	Cyber Liability

**Endorsements (including but not limited to)**

Wording: Cyber Proactive Response V4.0  
 Complaints Notice (USA)  
 Policyholder Disclosure Notice Of Terrorism Insurance Coverage  
 RPS Special Amendatory Clause  
 Our Regulatory Status  
 How to Complain - Usa  
 Data Protection Notice  
 Other Costs, Fees and Charges

**Exclusions (including but not limited to)**

Nuclear Event  
 Complaints Notice (USA)  
 Policyholder Disclosure Notice Of Terrorism Insurance Coverage  
 RPS Special Amendatory Clause  
 Our Regulatory Status  
 How to Complain - Usa  
 Data Protection Notice  
 Other Costs, Fees and Charges

**Other Significant Terms and Conditions/Restrictions:**

Description
Premium Breakdown:
Cyber & Privacy - \$4,250.00
Cyber Crime - \$1,620.00
Business Operations: Municipality
Legal Action: Worldwide
Territorial Scope: Worldwide
Time Franchise - 8 Hours

## Premium Summary

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Expiring	Proposed
Package (Property, Inland Marine)	Premium Estimated Cost*	Arch Insurance Company	Arch Insurance Company
Package (Property, Inland Marine)	Premium Estimated Cost*	\$67,375.00 <b>\$67,375.00</b>	\$82,342.00 <b>\$82,342.00</b>
		Ascot Insurance Company	Ascot Insurance Company
Package	Premium Estimated Cost*	\$73,190.00 <b>\$73,190.00</b>	\$89,516.00 <b>\$89,516.00</b>
		The Hartford Steam Boiler Inspection and Insurance Company	The Hartford Steam Boiler Inspection and Insurance Company
Equipment Breakdown	Premium Estimated Cost*	\$6,896.00 <b>\$6,896.00</b>	\$7,331.00 <b>\$7,331.00</b>
		Illinois Public Risk Fund	Illinois Public Risk Fund
Workers' Compensation	Premium Estimated Cost*	\$92,867.00 <b>\$118,493.00</b>	\$90,978.00 <b>\$93,707.00</b>
		Underwriters at Lloyd's London	Underwriters at Lloyd's London
Cyber Liability	Premium Estimated Cost*	\$3,655.00 <b>\$4,184.00</b>	\$5,870.00 <b>\$6,622.00</b>
		Agency Bill Fee	N/A
		\$270,138.00	\$280,018.00

\*Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

Quote from **Illinois Public Risk Fund (Illinois Public Risk Fund)** is valid until **1/1/2026**

Quote from **The Hartford Steam Boiler Inspection and Insurance Company (Hartford Financial Services Group)** is valid until **12/18/2025**

Quote from **Arch Insurance Company (Arch Insurance Group)** is valid until **12/31/2025**

Quote from **Ascot Insurance Company (Ascot Insurance Company)** is valid until **12/31/2025**

Quote from **Underwriters at Lloyd's London** is valid until **12/11/2025**

Gallagher is responsible for the placement of the following lines of coverage:

**Package**

**Package**

**Equipment Breakdown**

**Workers' Compensation**

**Cyber Liability**

**Crime - Crime**

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Where permitted by law, Gallagher may assess a \$100 Agency Bill Administration Fee on all new and renewal policy placements where Gallagher is responsible for collecting client premium and remitting payment to insurance carriers and other third parties. In connection with such billing obligations, Gallagher assumes additional administrative, financial and compliance obligations that introduce significant risks to Gallagher's business. Should you change to direct bill, where available, or premium finance the transaction, you will not incur the Agency Bill Administration Fee.

## Premium Financing

Gallagher is pleased to offer Premium Financing for our clients.

### What is Premium Financing?

Premium financing is a short-term loan that provides premium payment flexibility. By financing, you have the option to spread out your premium payments instead of paying in full at the time of policy purchase or renewal.

### Why Premium Financing May be Good for Your Business?

- May improve **capital and cash flow management** by spreading out premium payments over the policy period.
- Allows for **consolidation of** multiple policies into one premium finance agreement with a single monthly or quarterly payment.
- Provides automated **ACH options and flexible payment** terms.

### Want to Learn More?

If you are interested in learning more or obtaining a quote, contact your Client Service Manager.

## Payment Plans

<i>Carrier / Payable Carrier</i>	<i>Line Of Coverage</i>	<i>Payment Schedule</i>	<i>Payment Method</i>
<b>Arch Insurance Company (Arch Insurance Group)</b>	Package	Annual	Agency Bill
<b>Ascot Insurance Company (Ascot Insurance Company)</b>	Package	Annual	Agency Bill
<b>The Hartford Steam Boiler Inspection and Insurance Company (Hartford Financial Services Group)</b>	Equipment Breakdown	Annual	Agency Bill
<b>Illinois Public Risk Fund (Illinois Public Risk Fund)</b>	Workers' Compensation	12 Equal Monthly Installments	Direct Bill
<b>Underwriters at Lloyd's London</b>	Cyber Liability	Annual	Agency Bill

## Coinurance Illustration

**Coinurance Formula:**

Insurance Carried ÷ Insurance Required x Loss - Deductible = **Settlement**

**Example of Coinurance formula applied to a hypothetical loss situation:**

Property Value	=	\$1,000,000
Coinurance Amount	=	80%
Deductible	=	\$500
Insurance Required	=	\$800,000 (80% of \$1,000,000)
Insurance Carried	=	\$400,000
Loss Incurred	=	\$200,000

Settlement determined by applying the coinurance formula:

$$\frac{\$400,000}{\$800,000} \times \$200,000 \text{ (Loss)} - \$500 \text{ (Deductible)} = \$99,500 \text{ Settlement}$$

(Insurance Carried)  
(Insurance Required)

**Note:** If the property in the above example is insured for the full insurance required (\$800,000), the insured will recover \$199,500. In the above example, the insured will suffer a \$100,000 penalty for not being insured to the proper limit.

## Proposal Disclosures

## Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

### ***Proposal Disclaimer***

**IMPORTANT:** The proposal and/or any executive summaries outline certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. The insurance policies themselves must be read to fully understand the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract of insurance. Policy forms will be made available upon request. We make no warranties with respect to policy limits or coverage considerations of the carrier.

### ***Compensation Disclosure***

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

### ***TRIA/TRIPRA Disclaimer***

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

### **Terms and Conditions**

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

### **Services**

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Gallagher is not required to provide Services to you if Gallagher reasonably considers that to do so would put Gallagher in breach of, or would expose Gallagher or its affiliates to fines, penalties or sanctions under any laws, regulations, professional rules or, in Gallagher's sole opinion, you have breached a term/the terms of the Policies. In such circumstances, Gallagher will be entitled to terminate its Services with immediate effect. In the event that Gallagher exercises its right to terminate its Services with immediate effect, Gallagher will not be responsible or liable to you for any direct or indirect loss which you or any other party may suffer as a result.

Please be aware that Gallagher is generally restricted from providing broking, claims handling or other services that relate to Cuba and Iran, including due to significant difficulties in processing payments and other commercial and reputational considerations.

### **Treatment of Information**

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information (including transfers outside the United States in compliance with applicable laws) to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law. The parties agree that confidential information does not include aggregate, anonymized or de-identified data. In addition, we may also utilize your aggregated, anonymized, or de-identified information in connection with benchmarking, risk modeling and other data analytics, service or product improvements, and offerings, and similar business purposes. You further agree we may use your information with artificial intelligence or other automated applications for the purposes of improving or delivering our services to you.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

### **Dispute Resolution**

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("Dispute"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("Notice") of the claim to the other party and to the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration

proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

#### ***Electronic Delivery***

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

#### ***Miscellaneous Terms***

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

## Client Signature Requirements

## Coverages for Consideration

### Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Increased Limits
- Gallagher Crisis Protect

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

## Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 12/05/2025, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

Coverage/Carrier	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Package - Property</b> Arch Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>TRIA - Package</b>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Package - Casualty</b> Ascot Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>TRIA - Package</b>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Equipment Breakdown</b> The Hartford Steam Boiler Inspection and Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>TRIA - Equipment Breakdown</b>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Workers' Compensation</b> Illinois Public Risk Fund
<b>Included*</b>	<b>TRIA - Workers' Compensation</b>
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>Cyber Liability</b> Underwriters at Lloyd's London
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	<b>TRIA - Cyber Liability</b>

\*For this coverage, TRIA cannot be rejected

### Fee Breakdown

Agency Bill Administration Fee: \$500.00

By signing below, you are acknowledging that the fee listed above is fully earned and is NOT refundable. The fee is due and payable within thirty (30) days of your execution below. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

You further acknowledge and agree that the Proposal, this Client Authorization to Bind Coverage (including this Fee Agreement) reflect your understanding of the services to be provided by Gallagher as they have been discussed with and fully disclosed to you, and the above fee is consistent with your understanding. Any disputes arising out of the Proposal, this Client Authorization to Bind Coverage and/or the performance of services by Gallagher shall be governed by the laws of the State of Illinois.

### Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures

and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

**Additional Terms and Disclosures**

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any of Gallagher's acts or omissions will not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential, reliance or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of the claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By: \_\_\_\_\_  
Print Name (Specify Title)

\_\_\_\_\_  
Village

\_\_\_\_\_  
Signature

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

## Appendix

## Compensation Disclosure Schedule

**Client Name:** Village of Hampshire

<b>Coverage</b>	<b>Carrier Name(s)</b>	<b>Wholesaler, MGA, or Intermediary Name<sup>1</sup></b>	<b>Est. Annual Premium<sup>2</sup></b>	<b>Gallagher U.S. Owned Wholesaler, MGA, or Intermediary % and/or Fee %</b>
Package - Property	Arch Insurance Company (Arch Insurance Group)	Paragon Insurance Holdings, LLC	\$89,516.00	N/A
Package – Casualty	Ascot Insurance Company (Ascot Insurance Company)	Trident Insurance Services	\$82,342.00	N/A
Equipment Breakdown	The Hartford Steam Boiler Inspection and Insurance Company (Hartford Financial Services Group)	Risk Placement Services	\$7,331.00	10 %
Workers' Compensation	Illinois Public Risk Fund (Illinois Public Risk Fund)	N/A	\$90,978.00	N/A
Cyber Liability	Underwriters at Lloyd's London	Risk Placement Services	\$5,870.00	10 % + \$250.00

1 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

2 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

\* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

**Note:** When placing business with insurance companies, Gallagher Companies receive commission based on negotiated contractual terms with those carriers. The commission rate is a percentage of the premium excluding taxes and fees. Major lines of coverage, and their typical range of commissions are listed below. If you wish to receive more details on actual compensation paid to Gallagher Companies, please contact your Gallagher representative.

<ul style="list-style-type: none"><li>▪ <b>Accident &amp; Health:</b> 15-25%</li><li>▪ <b>Aviation:</b> 14-15%</li><li>▪ <b>Contract Bonds:</b> 20-30%</li><li>▪ <b>All Other Bonds/Surety:</b> 30-35%</li><li>▪ <b>Builders Risk:</b> 15-18%</li></ul>	<ul style="list-style-type: none"><li>▪ <b>Property:</b> 15-22%</li><li>▪ <b>Inland Marine:</b> 20-22.5%</li><li>▪ <b>Ocean Marine:</b> 15-17.5%</li><li>▪ <b>Casualty:</b> 14-15%</li><li>▪ <b>Commercial Auto:</b> 12.5-15%</li></ul>	<ul style="list-style-type: none"><li>▪ <b>Package / Business Owners Package:</b> 15-16.8%</li><li>▪ <b>Workers Compensation:</b> 8-11%</li><li>▪ <b>All Other Commercial:</b> 10-20%</li><li>▪ <b>Executive/Professional Lines:</b> 15-17.5%</li><li>▪ <b>Medical Malpractice:</b> 10-12%</li></ul>
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*Compensation to Gallagher may also be disclosed in a Client Services Agreement or Consulting Services Agreement.*

## Binding Requirements

<b>Coverage (Issuing Carrier)</b>	<b>Binding Requirements</b>
<b>Package</b> Arch Insurance Company	Signed TRIA Form, If Rejecting
	Signed SOV
	Signed TRIA Form, If Rejecting
<b>Package</b> Ascot Insurance Company	Illinois Uninsured Motorists Coverage and Underinsured Motorists Coverage Selection/Rejection
	Signed Drone Supplement
<b>Equipment Breakdown</b> The Hartford Steam Boiler Inspection and Insurance Company	N/A
<b>Workers' Compensation</b> Illinois Public Risk Fund	N/A
<b>Cyber Liability</b> Underwriters at Lloyd's London	Signed TRIA Form, If Rejecting

## Claims Reporting By Policy

**Immediately report all claims.** Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

### Reporting Direct to Carrier [Only When Applicable]

Coverage(s): Workers Compensation	Report To:
Insurer: Illinois Public Risk Fund policy period : 01/01/2026 to 01/01/2027	Insurer/TPA Name: Illinois Public Risk Fund Phone: 844-522-6082

Coverage(s): Equipment Breakdown	Report To:
Insurer: The Hartford Steam Boiler Inspection and Insurance Company policy period : 12/31/2025 - 12/31/2025	Insurer: The Hartford Steam Boiler Inspection and Insurance Company Phone: 888-472-5677 Fax: 888-329-5677 Email: <a href="mailto:new_loss@hsb.com">new_loss@hsb.com</a> Web: <a href="https://www.munichre.com/hsb/en/services/claims.html">https://www.munichre.com/hsb/en/services/claims.html</a>

Coverage(s): Package	Report To:
Insurer: Ascot Insurance Company policy period: 12/31/2025 - 12/31/2026	Insurer: Ascot Insurance Company Phone: 833-454-3023 Email: <a href="mailto:usclaims@ascotgroup.com">usclaims@ascotgroup.com</a>

Coverage(s): Package	Report To:
Insurer: ARCH Insurance Company policy period: 12/31/2025 - 12/31/2026	Insurer: ARCH Insurance Company Phone: 877-688-2724 Fax: 866-266-3630 Email: <a href="mailto:claims@archinsurance.com">claims@archinsurance.com</a> Web: <a href="https://www.archcapgroup.com/Insurance/Regions/United-States/Claims">https://www.archcapgroup.com/Insurance/Regions/United-States/Claims</a>

<b>Coverage(s): Cyber Liability</b>	<b>Report To:</b>
Insurer: Underwriters at Lloyd's, London policy period: 1/1/2026 to 1/1/2027	Insurer: Underwriters at Lloyd's, London Phone: 402-514-6100 Email: <a href="mailto:claims@mccordclaims.com">claims@mccordclaims.com</a> Web: <a href="https://www.intlx.com/">https://www.intlx.com/</a>

**Reporting to Gallagher or Assistance in Reporting**

<b>Coverage(s):</b>	<b>Report To:</b>
<b>Gallagher Claim Center</b>	Phone: 855-497-0578 Fax: 225-663-3224 Email: <a href="mailto:ggb.nrcclaimscenter@ajg.com">ggb.nrcclaimscenter@ajg.com</a>

# Gallagher STEP



## Reduce Your Risk and Simplify Training

Safety training programs and educational materials for employees are critical for reducing accidents, increasing retention, and minimizing your total cost of risk now and in the future.

**Gallagher Safety Training Education Platform (STEP)** is our proprietary learning management system (LMS) that supports your safety program, provides real-time access to your loss control plans and keeps employees up to date with the latest safety standards.

### Key Benefits of Gallagher STEP

- **Register** for up to 10 complimentary modules every year from a library of over 100 training and safety shorts. In addition, monthly bulletins are available, covering topics such as general and environmental safety, human resources, and health and wellness.
- **Save** valuable time by assigning employee training and monitoring their latest progress and completion.
- **Simplify** the process of training to stay in compliance and avoid costly penalties.
- **Onboard and train** an unlimited number of users while enhancing your overall risk control program.
- **Customize** your platform with your company's logo, training content and modules tailored to your business, and personalized procedures and forms for an added fee.

Please visit [ajg.com/us/gallagher-step](http://ajg.com/us/gallagher-step) to learn more.

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### Most Popular Training Modules

- Sexual Harassment and Discrimination
- Slip, Trip and Fall Training
- Electrical Safety Training
- Back Safety Training
- Bloodborne Pathogens
- Safe Lifting Practices
- Defensive Driving Basics
- Fire Prevention Basics
- Personal Protective Equipment
- GHS Hazard Communication



Gallagher CORE360® is our unique, comprehensive approach of evaluating your risk management program that leverages our analytical tools and diverse resources for custom, maximum impact on six cost drivers of your total cost of risk.

# Sample of Available Training Modules and Safety Shorts

## Human Resources Training

- Americans with Disabilities Act (ADA)
- California Ethics
- California Sexual Harassment & Discrimination—Employees (English and Spanish)
- California Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Connecticut Sexual Harassment Prevention and Response
- Diversity
- Drug-Free Workplace—Supervisor
- Ethics in Action
- Fair and Accurate Credit Transaction Act (FACTA)
- Family Medical Leave Act (FMLA)
- Interviewing Strategies

- Job Applications
- Maine Sexual Harassment Prevention and Response
- Personnel Files
- Sensitivity Basics: Creating Positive Working Relationships
- Sexual Harassment and Discrimination—Employees
- Sexual Harassment and Discrimination—Supervisors
- New York City Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York City Sexual Harassment and Discrimination—Supervisors (English and Spanish)

- New York State Sexual Harassment and Discrimination—Employees (English and Spanish)
- New York State Sexual Harassment and Discrimination—Supervisors (English and Spanish)
- Smart Hiring
- Smart Risk Management—Core Principles
- Theft
- Unsafe Acts
- Violence Prevention
- Workers Compensation Essentials
- Workplace Investigations Basics
- Wrongful Termination

## Safety Training

- Accident Investigation Techniques
- Asbestos Awareness (General Industry)
- Basic Conveyor Safety
- Bloodborne Pathogens (English and Spanish)
- Creating a Safe Holiday Celebration
- Common Fire and Life Safety Hazards
- Continuity of Operations Planning
- Defensive Driving—Accident Scene Management
- Defensive Driving—Backing Safely, R is for Reverse
- Defensive Driving Basics—Part I (English and Spanish)
- Defensive Driving—Changing Lanes Safely
- Defensive Driving—Driving Safely in School Zones
- Defensive Driving—General Auto Risk Management
- Defensive Driving—Intersections
- Defensive Driving—Reducing Deer-Related Incidents
- Defensive Driving—Safe Following Distance

- Defensive Driving—Spring Weather Conditions
- Defensive Driving—Winter Weather Conditions
- Determining the Root Cause of Accidents
- Disaster Planning 101
- Electrical Safety (English and Spanish)
- Ladder Safety
- Employee and Family Disaster Planning
- Evacuation Planning and Procedures
- Fire Prevention Practices (English and Spanish)
- Forklift Safety Basics for General Industry
- Hazard Communication (English and Spanish)
- Hearing Protection
- Housekeeping—Custodial, Safe Housekeeping Practices
- Identifying Strain and Exertion Exposures (English and Spanish)
- Lead-Based Paint
- Lockdown Procedures
- Lockout/Tagout (English and Spanish)
- Machine Guarding (English and Spanish)

- Means of Egress (English and Spanish)
- Mold
- Office Ergonomics Defined
- Office Ergonomics—Working in Comfort
- Office Workstation Safety
- Office Workstation Safety for Supervisors
- Personal Protective Equipment (English and Spanish)
- Portable Fire Extinguishers I
- Portable Fire Extinguishers II
- Power Tool Safety
- Preparation for Physical Activity
- Preventing Back Injuries (English and Spanish)
- Preventing Slips, Trips and Falls (English and Spanish)
- Preventing Injuries When Lifting, Moving and Transferring Residents
- Safety Pays for Life
- Temp Staffing Services. Employee Safety Orientation (English and Spanish)

## Safety Shorts

Two safety shorts are considered one module selection.

- Bloodborne Pathogens
- Electrical Safety
- Emergency Procedures
- Fire Prevention and Protection
- Hand and Power Tools
- Hazard Communication
- Housekeeping/Custodial—Before You Start
- Housekeeping/Custodial—Cleaning by Hand
- Housekeeping/Custodial—Emptying Trash

- Housekeeping/Custodial—Mopping and Emptying Buckets
- Housekeeping/Custodial—Preventing Slips, Trips and Falls
- Housekeeping—General
- Ladder Safety
- Lockout/Tagout
- Personal Protective Equipment
- Safe Lifting Practices
- Slip, Trip and Fall

**The Gallagher Way.**  
Since 1927.

## Overview and Login Information

The Gallagher eRiskHub® portal provides you with exclusive risk management tools and best practices to improve your organization's cyber risk posture. This important resource serves your cyber risk management strategies by enhancing your capabilities in cyberattack prevention, loss mitigation and cyber risk transfer techniques.

**To access the Gallagher eRiskHub® now:**

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is **447597**.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

**If you have any questions about the Gallagher eRiskHub®, please reach out to the eRiskHub® support staff at [support@eriskhub.com](mailto:support@eriskhub.com)**

**Key Features of the Gallagher eRiskHub®**

- **Risk Manager Tools**—A collection of tools for risk managers including research of known breach events, information to calculate the potential cost of a breach event, sample policies, breach response planning and more.
- **Learning Center**—An extensive collection of thought leadership articles, webinars, videos and blog posts covering everything from emerging cyber threats to data protection and more.
- **Security and Privacy Training**—Resources for creating an effective security training program for your employees.
- **Strategic Third-Party Relationships and Partner Resources**—Information on third-party vendors that can assist your organization improve your overall cyber risk, as well as access to exclusive Gallagher discounts on tools.

**Gallagher's Cyber Capabilities**

Gallagher's Cyber practice has the expertise to deliver a full complement of cyber risk management and insurance services to help your team stay protected. We take a consultative, action-based approach to address the sophisticated and evolving nature of cyber liability to design custom solutions that meet your unique needs. For more information, please contact us.





# Gallagher

Insurance | Risk Management | Consulting



## Benefits and HR Consulting to Support Diverse Workforces and Organizational Wellbeing

Your organization's success is powered by your people. When you partner with Gallagher's Benefits & HR Consulting team, we deliver a comprehensive approach to benefits, compensation, retirement, and employee communication that aligns your people strategy with your overall business goals. Let our consultants help you build a workplace that works better, so you can face the future with confidence.

### Gain strategic insights through:

#### Gallagher Better Works<sup>SM</sup> Insights

Expand your perspective on trending HR and benefits topics.

#### Workforce Trends Report Series

Access benchmarking data and insights from thousands of employers.

#### Best-In-Class Benchmarking Analysis

Find out how best-of-the-best employers build a better workplace.

### Access innovative resources at your fingertips.

#### We provide the tools and experience to deliver actionable insights to your organization.

- Compliance resources
- HR and benefits technology trends
- Workforce evaluation
- Organizational wellbeing polls
- Data warehousing and insights
- Industry-specific resources

#### Health & Benefits

- Compliance Consulting
- Employee Benefits Consulting
- Pharmacy Benefit Management Consulting
- Small Business Consulting
- Voluntary Benefits Consulting

#### Financial & Retirement Services

- Executive Life & Benefits
- Investment Consulting
- Retirement Plan Consulting

#### Human Resources & Compensation

- Communication Consulting
- Compensation and Rewards Consulting
- Data & Research
- Human Resources Consulting
- HR Technology Consulting
- Multinational Benefits & HR Consulting
- Executive Search & Leadership Advisors

### FACTS AND FIGURES\*

**7,500+**

Benefits & HR Consulting employees worldwide

**300+**

Benefits & HR Consulting offices worldwide

**90+**

Countries with client Benefits & HR Consulting capabilities

#### Specialized experience in:

- Energy
- Equity M&A
- Healthcare
- Hospitality and Restaurant
- Nonprofit
- Public Sector and K-12 Education
- Religious

\*Gallagher Benefit Services, Inc.

## Gallagher Better Works<sup>SM</sup> Builds a Better Workplace

Gallagher Better Works<sup>SM</sup> is a holistic approach to attracting, engaging, and retaining the talent you need to help your organization grow. We work with you to develop benefits and HR programs at the right cost to optimize your annual talent investment, mitigate organizational risk, and build a wellbeing-centric culture that allows your people to thrive. Best of all, you'll be able to face the future with confidence, having gained a competitive advantage from a workplace that simply works better.

### Physical & Emotional Wellbeing Solutions

- Legislative compliance guidance
- Employee health plan design and total rewards
- Pharmacy benefit plan design, RFP, and cost optimization
- Voluntary benefit plan design, employee education, and enrollment solutions
- Small business and emerging markets benefits and compensation

### Career Wellbeing Solutions

- Internal employee experience communications
- Total rewards consulting
- Internal employee surveys and external stakeholder research
- Human resources policy, management, and strategy
- HR technology strategy, sourcing, implementation, and optimization
- Global benefits and HR strategy, and duty of care
- Talent search, organizational strategy, and leadership development

### Financial Wellbeing Solutions

- Executive planning strategies for attracting, retaining, and rewarding key talent
- Fiduciary and institutional investment consulting to optimize plan assets for improved retirement outcomes
- Retirement plan design, fiduciary compliance, employee financial wellbeing education, coaching, and planning

### Organizational Wellbeing Outcomes

- Unique workplace culture
- Improved employee retention
- Robust recruiting efforts
- Reduced organizational risk
- Enhanced employee experience

**Gallagher Fiduciary Advisors, LLC ("GFA")** is an SEC Registered Investment Advisor that provides retirement, investment advisory, discretionary/named and independent fiduciary services. **GFA** is a limited liability company with Gallagher Benefit Services, Inc. as its single member. **GFA** may pay referral fees or other remuneration to employees of AJG or its affiliates or to independent contractors; such payments do not change our fee. Neither Arthur J. Gallagher & Co., **GFA**, their affiliates nor representatives provide accounting, legal or tax advice.

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## Business Continuity and Resilience

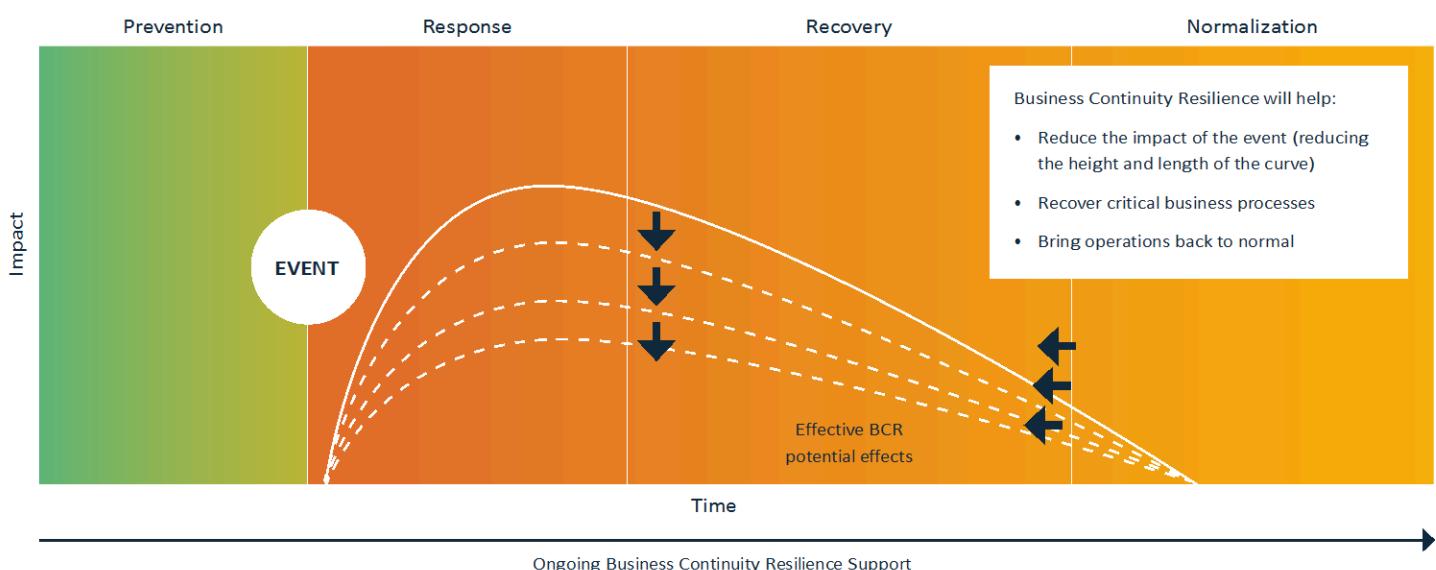
Organizations today must navigate an ever-changing business landscape and be prepared to respond to an increasing range of threats, such as:

- Supply Chain Disruptions
- Cyber Attacks
- Employee Misconduct
- Changing Regulatory Requirements
- Climate Change
- Geo-Political Unrest
- Digitization

Any of these risks could quickly escalate into a crisis and threaten your business. Without adequate planning and preparation, even a seemingly minor incident has the potential to escalate, and impact operations, brand reputation and financial results.

In light of the current market volatility and range of challenges, insurance companies are increasingly requiring organizations to have a Business Continuity Plan in place to demonstrate their resilience and readiness to respond and recover critical business operations. Resiliency planning will ensure you can identify, assess and manage risks and vulnerabilities of any kind, being more prepared to reduce the impact of an event. Having a plan in place builds confidence among key stakeholders such as employees, regulators, customers, investors, insurers and the public.

As a trusted partner and advisor, Gallagher's Business Continuity and Resilience Practice works with organizations in virtually every industry vertical. We offer tailor made solutions to assess your level of business resilience, develop custom plans for improvement, and then embed them into the organization through training programs. Additionally, we offer a free Resilience Ready assessment that enables you to assess your business's resilience score and pinpoint potential areas for future improvement.



## Gallagher Offers A Variety Of Business Continuity And Resilience Service Offerings

### Business Continuity

“All Hazard” business continuity plans reduce the operational impact of an incident by directly targeting the recovery of an organization’s value drivers — business processes that directly drive revenue and reputation. This enables an organization to recover more efficiently and effectively following a major business disruption or crisis. No matter the extent of your resources and infrastructure for business continuity, we are here to support your organization by offering planning guidance and training tailored to your specific needs.

### Crisis Management

Crisis management plans prevent or mitigate risks to people, brands, reputations, and financial results and provide the overarching framework for all response and recovery activities within the organization.

### Crisis Communications

Crisis communication plans communicate promptly, accurately, and confidently to all stakeholders during an incident or actual crisis and enable businesses to better coordinate internal and external global communications with media, employees, regulators, customers, investors, and the public at large.

### Supply Chain

Supply chain risk management plans help assess and manage third-party risks and vulnerabilities to ensure that products and services continue to be delivered both during and following major disruptions.

### Leaders Where It Counts

Gallagher was founded on a culture of service and a common interest doing what’s in our clients’ best interest. We understand the importance of leading with value-based decisions and exemplifying an overall commitment to integrity.

# Empower Your Business with Gallagher Go



Insurance | Risk Management | Consulting

## Gallagher Go was designed with our clients in mind.

Experience the convenience of the Gallagher Go Client Portal, where you can effortlessly access your insurance coverages, initiate service requests, manage certificates and explore a wealth of resources to manage your risk. Whether you're at the office or on the go, Gallagher Go is available 24/7, ensuring you have everything you need at your fingertips with just a click.

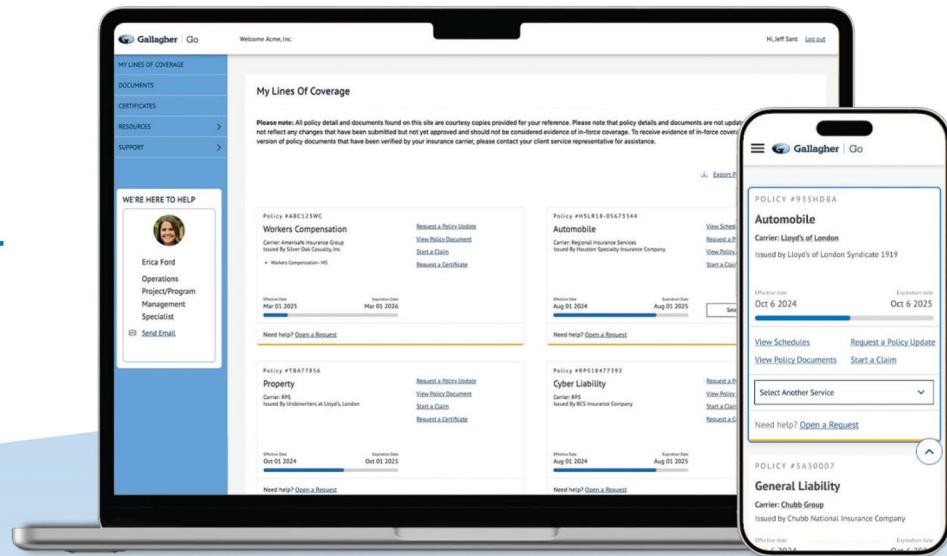
**With Gallagher Go, gain access to:**

- **Simplified access:** One home for your Gallagher digital tools and resources
- **24/7 availability:** Anytime, anywhere — from a computer, phone or tablet
- **Streamlined support:** Submit requests securely and instantly to your Gallagher team

**A centralized home for your risk management needs, from services to insight:**

- View your policies and coverage details
- Retrieve and share documents
- Manage certificates
- Submit service requests
- Access Gallagher Drive® reports

**Get in touch with a Gallagher representative to learn more.**



**AJG.com** The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer financial, tax, legal or client-specific insurance or risk management advice. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

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# Contractual Risk Compliance



**Gallagher**

Insurance | Risk Management | Consulting



## Verified Testimonial

Gallagher Verify monitors expiration dates, insurance limits and other details across thousands of COIs. In addition, their team delivers a very consultative, custom approach, which has allowed us to significantly improve our overall risk exposure.

## Mitigate contractual risk with confidence

There is more to managing compliance than just collecting your third-party vendors' certificates. **Gallagher Verify<sup>SM</sup>** ensures you are tracking all the information you need to keep your company organized, compliant and properly protected. Take advantage of our intelligent technology and experienced compliance experts to gain insight into your level of risk, giving you the freedom to focus on your day-to-day operations.

### Protect your business from unknown risk

A majority of organizations face unknown risk. In fact, research shows that most organizations average only 20% compliance for vendor insurance. Gallagher Verify limits your unknown risk and significantly improves compliance. Most companies that use Gallagher Verify average over 80% compliance.\*

### Track more than just certificates of insurance (COIs)

Our cloud software has the capability to track and verify compliance for any type of document your business is required to keep on file. These documents can include but are not limited to:

W-9 forms	OSHA mod rates	Background checks
MVRs	Contracts	Certifications and licenses

### Gallagher Verify brings big benefits to your business

- Increased profitability due to reduced internal administrative costs
- Insurance consulting with a risk advisor
- Reports and dashboards to manage compliance trends
- Ongoing monitoring of A.M. Best insurance carrier ratings and vendor compliance with A.M. Best ratings
- Easy-to-use cloud software used to track and record incoming COIs
- Proactive compliance calls to vendors
- Industry-specific software configurations



#### Learn More About CORE360®

Gallagher Verify is part of Gallagher **CORE360**, our unique, comprehensive approach to evaluating your risk management program that leverages our analytical tools and diverse resources for custom, maximum impact on six cost drivers of your total cost of risk.

We consult with you to understand your **contractual liability**, and how to mitigate risks and associated costs.

This will empower you to know, control and minimize your total cost of risk, and improve your profitability.

#### Tiers of service tailored to the needs of your organization

	Tier 1	Tier 2
Gallagher Verify cloud software	✓	✓
Dedicated implementation project managers (includes data entry and software configuration)	✓	✓
Automated COI endorsement and document compliance verification	✓	✓
Automated noncompliance and renewal notifications to vendors	✓	✓
Client access to software support	✓	✓
Customizable daily, weekly and monthly reports, and historical compliance dashboard widgets	✓	✓
Risk management consulting for clients (insurance requirement exception guidance)	✓	
Outgoing vendor compliance enforcement and educational phone calls (up to four phone calls per certificate of insurance)	✓	
Weekly or monthly client stewardship calls with a risk advisor	✓	
Unlimited phone support for vendors with insurance and contract-related questions	✓	

#### Verified Testimonial

When we initially implemented Gallagher Verify, our third-party insurance compliance was less than 20%. Today, compliance is more than 90%. The aggressive tracking of insurance requirements and vendor compliance mitigates financial exposure, should there be a claim.

## The Gallagher Way. Since 1927.

ajg.com

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

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# ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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## INSURANCE PROGRAM PROPOSAL



## Hampshire, Village of

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**PRESENTED BY:**

Alliant Insurance Services, Inc

**Quote Number:**

Q2-1001483-2526-01

**ADMINISTERED BY:****POLICY YEAR:**

DEC 31, 2025 - DEC 01, 2026

**REQUESTED EFFECTIVE DATE:**

12/31/2025



## ABOUT ICRMT

*Providing insurance and risk management services to Illinois Public Entities since 1983.*

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



*Size: 600+ Members*



*Retention Rate: 97%*



*Total Premium: \$155+ Million*



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# PROGRAM MANAGEMENT

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PROVIDED BY INSURANCE PROGRAM MANAGERS GROUP

## ACCOUNT EXECUTIVES

### JEFF WEBER

President  
[jeff.weber@ipmg.com](mailto:jeff.weber@ipmg.com)  
314.293.9707

### BOB SPRING

Sr. VP - Public Entity Practice  
[bob.spring@ipmg.com](mailto:bob.spring@ipmg.com)  
630.485.5885

### KYLE SHELL

Account Executive  
[kyle.shell@ipmg.com](mailto:kyle.shell@ipmg.com)  
314.293.9717

## UNDERWRITING

### TODD GREER

COO  
[todd.greer@ipmg.com](mailto:todd.greer@ipmg.com)  
630.485.5869

### KRISTEN TRACY

Senior Vice President of Programs  
[kristen.tracy@ipmg.com](mailto:kristen.tracy@ipmg.com)  
630.485.5970

### DANIEL KOLE

Program Underwriter  
[daniel.kole@ipmg.com](mailto:daniel.kole@ipmg.com)  
630.485.5952

## PROGRAM ADMINISTRATION

### PAIGE KEEGAN

ICRMT Program Administrator Coordinator  
[paige.keegan@ipmg.com](mailto:paige.keegan@ipmg.com)  
630.203.5305

### VALERIE MCGRATH

ICRMT Administrative Assistant  
[valerie.mcgrath@ipmg.com](mailto:valerie.mcgrath@ipmg.com)  
630.203.5180



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# RISK MANAGEMENT & LOSS CONTROL SERVICES

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ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

## SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



# RISK MANAGEMENT & LOSS CONTROL CONSULTANTS

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## **BRIAN DEVLIN**

Senior Vice President  
[brian.devlin@ipmg.com](mailto:brian.devlin@ipmg.com)  
630.485.5922

## **MARK BELL**

Public Entity Team Director  
[mark.bell@ipmg.com](mailto:mark.bell@ipmg.com)  
630.200.8711

## **JEFF BACIDORE**

Senior Risk Management Consultant  
[jeff.bacidore@ipmg.com](mailto:jeff.bacidore@ipmg.com)  
630.253.4463

## **DAN LUTTRELL**

Senior Risk Management  
Consultant  
[dan.luttrell@ipmg.com](mailto:dan.luttrell@ipmg.com)  
224.239.7407

## **JOSH BLACKWELL**

Risk Management Consultant  
-Law Enforcement Practice  
[josh.blackwell@ipmg.com](mailto:josh.blackwell@ipmg.com)  
224.227.0819

## **JASON REID**

Risk Management Consultant  
- Law Enforcement Practice  
[jason.reid@ipmg.com](mailto:jason.reid@ipmg.com)  
630.203.5164

## **KEVIN MADEIRA**

Risk Management Support Specialist  
[kevin.madeira@ipmg.com](mailto:kevin.madeira@ipmg.com)  
630.485.1065

## **BRANDON BEYER**

Risk Management Support Specialist  
[brandon.beyer@ipmg.com](mailto:brandon.beyer@ipmg.com)  
630.485.5954



# CLAIMS MANAGEMENT SERVICES

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IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

## SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

## CONTACT:

### MIKE CASTRO

Senior Vice President  
[mike.castro@ipmg.com](mailto:mike.castro@ipmg.com)  
630.485.5895

### JULIE WRIGHT

Claims Vice President  
[julie.wright@ipmg.com](mailto:julie.wright@ipmg.com)  
630.203.5228

### TIM OLSON

Claims Liaison  
[tim.olson@ipmg.com](mailto:tim.olson@ipmg.com)  
630.485.5924



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# ICRMT FEATURES AND BENEFITS

## Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDA Coverage Available
- Unemployment Insurance Program

## Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

[www.ICRMT.com](http://www.ICRMT.com)

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## COVERAGE SUMMARY: GENERAL LIABILITY

GENERAL LIABILITY	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
<b>Deductible: \$1,000 each occurrence</b>	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date: <b>12/31/2025</b>	
Innocent Party Defense Coverage Included	

**Deductible: \$5,000**

### COVERAGES INCLUDE

- Non-Monetary Legal Defense
  - Each Occurrence \$100,000
  - Annual Aggregate \$100,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



## COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

### COVERAGE

### LIMITS

- Violent Event Response Coverage	\$500,000/\$500,000
- Crisis Investigation	Included
- Personal Crisis Management Event Response Team	Included
- Crisis Communication Support, Media Management, Public Relations	Included
- Temporary Security Measures	Included
- The following Sublimited Coverages:	
o Medical Expenses	\$25,000 Per Person
o Counseling Service Expenses	\$10,000 Per Person
o Funeral Service Expenses	\$15,000 Per Person
o Per Event Crisis Team Services	\$100,000
o Memorialization Expenses	\$250,000

**Deductible: \$1,000 each occurrence**

This is addition to the standard liability coverages offered under this policy.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

## COVERAGE

	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000

**Deductible: \$10,000 each occurrence**

## COVERAGES INCLUDE

ICRMT has partnered with Legal Liability Risk Management Institute, giving all members access to updated law enforcement policies and procedures and the necessary training. For more info please contact your designated ICRMT Risk Manager.

- Non-Monetary Legal Defense
  - Each Occurrence \$100,000
  - Annual Aggregate \$100,000
- Auxiliary Officers
- Intergovernmental/Mutual Aid Agreements
- Jails/Holding Cells
- Good Samaritan
- Commandeered Autos



# COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

## AUTO LIABILITY

	LIMITS
Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

**Deductible: \$0 each occurrence**

## UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$40,000
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**Deductible: \$0**

## AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$2,841,265
Total Agreed Value	\$0
Number of Vehicles	45

**Comprehensive Per Loss Deductible: \$2,500**

**Collision Per Loss Deductible: \$2,500**

**\*Or as indicated on the Schedule**

## COVERAGES INCLUDE

- Automatic Liability for Newly Acquired Vehicles (Non-Auditable) Included
- Newly Acquired Automobiles Physical Damage (Non-Auditable) \$500,000
- Hired/Non-Owned Liability Included
- Hired Auto Physical Damage Included
- Garagekeepers Legal Liability - per Occurrence \$100,000
- Pollution Caused by Upset/Overtur Included
- Commandeered Autos Included
- Loss of Use and Lease Gap Coverage Included
- Rental Reimbursement Included



# COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

## PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

	LIMITS
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **12/31/2025**

**Deductible: \$5,000 each occurrence**

## EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence	Included
Annual Aggregate	Included

Retroactive Date: **12/31/2025**

**Deductible: \$5,000 each occurrence**

## EMPLOYEE BENEFITS LIABILITY

Each Occurrence	Included
Annual Aggregate	Included

Retroactive Date: **12/31/2025**

**Deductible: \$5,000 each occurrence**

## COVERAGES INCLUDE

- Employee Wage Reimbursement
- Non-Monetary Legal Defense
  - Each Occurrence \$100,000
  - Annual Aggregate \$100,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act



## COVERAGE SUMMARY: EXCESS LIABILITY

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Coverage	Underlying Limits	Excess Limit
General Liability	\$1,000,000/\$3,000,000	\$7,000,000
Law Enforcement Liability	\$1,000,000/\$3,000,000	\$7,000,000
Auto Liability	\$1,000,000	\$7,000,000
Public Officials (Claims Made)	\$1,000,000/\$1,000,000	\$7,000,000

### COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus
- PFA's (Polyfluoroalkyl Substances)



# COVERAGE SUMMARY: CYBER LIABILITY

## COVERAGE

## LIMITS

Cyber Liability Coverage - Claims Made

Each Claim	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **12/31/2025**

**Deductible: \$10,000**

## Coverage Include:

### Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)

	Each Claim	Aggregate
Multimedia Liability Coverage	\$1,000,000	\$1,000,000
Security and Privacy Liability Coverage	\$1,000,000	\$1,000,000
Privacy Regulatory Defense and Penalties Coverage	\$1,000,000	\$1,000,000
PCI DSS Liability Coverage	\$1,000,000	\$1,000,000

### First Party Insuring Agreements (Event Discovered and Reported Coverage)

	Each Claim	Aggregate
Breach Event Costs Coverage	\$1,000,000	\$1,000,000
BrandGuard® Coverage	\$1,000,000	\$1,000,000
System Failure Coverage	\$1,000,000	\$1,000,000
Cyber Extortion Coverage	\$250,000	\$250,000

	Each Claim	Aggregate
Cyber Crime Coverage		
A. Financial Fraud Sublimit	\$100,000	\$100,000
B. Telecommunications and Utilities Fraud Sublimit	\$100,000	\$100,000
C. Phishing Fraud Sublimits		
1. Your Phishing Fraud Loss Sublimit	\$100,000	\$100,000
2. Client Phishing Fraud Loss Sublimit	\$100,000	\$100,000
3. Phishing Fraud Aggregate Sublimit (C.1. & C.2. combined)		\$100,000
Cyber Crime Aggregate Limit (A., B., & C. combined)		\$100,000



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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# COVERAGE SUMMARY: PROPERTY

**LIMIT OF INSURANCE:** Blanket Limit of Insurance applies to scheduled and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause. If the Margin Clause applies, in no event shall liability in any one occurrence for any Building, Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust.

## COVERED PROPERTY

	<b>LIMITS</b>
Total Loss Limit per Occurrence	\$58,355,000
Building Value	\$54,756,389
Business Personal Property Including Stationary EDP	\$3,598,611
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000

**Deductible: \$5,000 All Covered Perils except Windstorm or Hail, Flood, & Earth Movement**

**Wind Deductible: \$5,000**

**\*Or as indicated on the Schedule**

## ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000
<b>Deductible: \$50,000 or 5% of the damaged location; whichever is greater</b>	
Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

**Deductible: \$50,000 per occurrence**

## COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$25,000
Fire Protection Equipment Discharge	\$25,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$250,000
Roofs 20 years old are valued at ACV	\$0
Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0



## COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE	LIMITS	
Communication Towers	\$100,000	
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Greens, Tees and Fairways		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects Owned By Employees	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler Systems	\$100,000	
Unnamed Locations - Unintentional Errors and Omissions	\$1,000,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage		
Direct Damage	\$50,000	
Business Income and Extra Expense	\$50,000	
Extra Expense Number of Days	30 days	
Backup of Sewer, Drains or Sump Pump Failures	\$250,000	
Ancillary Buildings	\$25,000	
Outdoor Property - including but not limited to:	\$250,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$10,000 minimum deductible



## COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

### SCHEDULED LIMITS

	LIMITS
Cameras, Radios, & Communications Equipment	\$9,600
EDP Equipment/Media	\$38,734
Mobile Equipment greater than or equal to \$10,000 per item	\$820,059
Mobile Equipment less than \$10,000 per item	\$295,022
Unmanned Aircraft	\$6,044

**Deductible: \$1,000**

**\*Or as indicated on the Schedule**

### COVERED COSTS & EXPENSES

Newly Acquired Property	
Per Item	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Cleanup and Removal	\$100,000
Fire Department Equipment	\$50,000
Unscheduled Fine Arts	\$1,000,000
Unscheduled Watercraft	\$100,000
Unscheduled Musical Instruments, Band Uniforms, and Athletic Equipment	\$500,000
Contractors Equipment - Non-Owned	
Per Item	\$100,000
Per Occurrence	\$250,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000



## COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE	LIMIT
Total Building and Contents Value	\$58,355,000
<b>Deductible: \$5,000 All Covered Perils except Windstorm or Hail, Flood, &amp; Earth Movement</b>	
<b>BI/EE &amp; Utility Interruption Deductible: 24 Hours</b>	

### COVERAGE EXTENSION

Combined Business Income	Included
Combined Extra Expense	Included
Spoilage Damage	Included
Utility Interruption - Time Element	\$10,000,000
Electronic Data or Media	\$10,000,000
Expediting Expenses	Included
Ordinance or Law	\$10,000,000
Hazardous Substance, Contamination, Pollutants	\$10,000,000
Newly Acquired Property	\$1,000,000
Debris Removal	25% or \$500,000
Water Damage	\$500,000
Emergency Power Generating Equipment 1,000 kw or less	Included

Non Emergency Power Generating Equipment is Excluded.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## COVERAGE SUMMARY: WORKERS' COMPENSATION

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### COVERAGE

	LIMIT
Workers' Compensation	Statutory
Employer's Liability Limit	
Each Accident	\$2,500,000
Each Employee for Disease	\$2,500,000

**Deductible: \$0**

### ICRMT FEATURES AND BENEFITS

- Volunteers Covered
- Payrolls are subject to an annual audit
- Enhanced Case Management
- Tailored Risk Management Services
- Online Claims Reporting
- Crisis Management Assistance
- Terrorism Coverage Included
- ICRMT Trust Agreement contains a resolution making the program non-assessable



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## COVERAGE SUMMARY: WC PREMIUM CALCULATION

CODE	CLASSIFICATION	ANNUAL ESTIMATED PAYROLL	RATE	MANUAL PREMIUM
5506	Street & Road	\$586,000	9.02	\$52,857
7520	Waterworks Operation	\$61,150	5.78	\$3,534
7580	Sewage Disposal Plant	\$241,900	2.62	\$6,338
7720	Law Enforcement	\$1,689,397	6.17	\$104,236
8810	Clerical	\$676,600	0.46	\$3,112
	TOTALS	<b>\$3,255,047</b>		<b>\$170,078</b>

Gross Annual Premium		\$170,078
Increased Limit Multiplier	1.02	\$173,479
Minimum Premium	\$1,000	\$173,479
Experience Modifier	0.79	\$137,049
Schedule Modifier	0.65	\$89,082
Expense Modifier		\$89,082
Subtotal		\$89,082
Premium Discount	10.30%	\$79,906
<b>Total Annual Premium</b>		<b>\$79,906</b>
<b>Total Pro-Rated Premium</b>	<b>92%</b>	<b>\$73,338</b>



# PREMIUM SUMMARY

Presented By:  
**Illinois Counties Risk Management Trust**

**Named Insured:** Hampshire, Village of  
**Quote Number:** Q2-1001483-2526-01  
**Policy Year:** DEC 31, 2025 - DEC 01, 2026  
**Requested Effective Date:** 12/31/2025

<b>Coverage Parts</b>	<b>Premium</b>
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Not Covered
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$215,412
Workers' Compensation	\$79,906
<b>Total Annual Premium</b>	<b>\$295,318</b>
<b>Total Pro-Rated Premium</b>	<b>\$271,724</b>



## REQUIREMENTS TO BIND

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The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's FEIN
- Signed ICRMT Prior Coverage Verification Letter
- Signed Auto Supplemental
- Signed ICRMT Application
- Insured's Contact Information (space below)

## PRIMARY CONTACT

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Name

Title

Phone

Email

Role: (check the role that applies)  Accounting/Invoices  Claims  Loss Control

## ADDITIONAL CONTACTS

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Name

Title

Phone

Email

Role: (enter one person per role)  Accounting/Invoices  Claims  Loss Control



# ACCEPTANCE STATEMENT

**Named Insured:** Hampshire, Village of  
**Quote Number:** Q2-1001483-2526-01  
**Policy Year:** DEC 31, 2025 - DEC 01, 2026  
**Requested Effective Date:** 12/31/2025

<b>Total Annual Premium</b>	<b>\$295,318</b>
<b>Total Pro-Rated Premium</b>	<b>\$271,724</b>

## Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

## REQUESTED PAYMENT PLAN:

Annual       50/50       25/6

**FEIN:** \_\_\_\_\_

## Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/31/2025.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

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## PRIOR COVERAGE VERIFICATION LETTER

**Named Insured:** Hampshire, Village of

**Quote Number:** Q2-1001483-2526-01

**Policy Year:** DEC 31, 2025 - DEC 01, 2026

**Requested Effective Date:** 12/31/2025

This is to confirm we have made our expiring carrier aware of all claims and incidents that could result in a claim. ***(If not reported to current carrier, please list incident that may give rise to a claim on this page)***

We confirm that continuous claims made coverage has been in force for the following lines of coverage with their respective retroactive dates and limits:

Line of Coverage	Retro Date	Limit Previously Carried
Public Officials Liability	12/31/2025	
Employment Practices Liability	12/31/2025	
Sexual Misconduct Liability	12/31/2025	
Employee Benefits Liability	12/31/2025	
Cyber Liability	12/31/2025	

Further, to the best of my knowledge, the loss data supplied to Insurance Program Managers Group, LLC and the ICRMT for the purposes of evaluating our Entity for membership into the ICRMT property and casualty program has not materially changed.

Sincerely,

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Print Name

Position

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Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# ICRMT AUTO SUPPLEMENT

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**Named Insured:** Hampshire, Village of

**Quote Number:** Q2-1001483-2526-01

**Policy Year:** DEC 31, 2025 - DEC 01, 2026

**Requested Effective Date:** 12/31/2025

## UNINSURED/UNDERINSURED MOTORISTS COVERAGE

**Uninsured Motorists (UM)** coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an uninsured auto.

**Underinsured Motorists (UIM)** coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an auto which was insured at the time of loss, but whose limits of bodily injury liability coverage are less than you are legally entitled to recover, as the injured party.

Illinois law gives you the right to select UM/UIM coverage at a limit higher than the minimum limit required by law, but not higher than your policy's bodily injury liability limit. You have the right to purchase UM/UIM coverage up to the bodily injury liability limit but an additional premium will apply.

Please initial your choice below:

I want to select Uninsured/Underinsured Motorists coverage at a limit lower than my policy's limit for bodily injury liability. I want a limit of \$40,000 as provided in this quotation.

I want Uninsured/Underinsured Motorists Coverage at the limit equal to my policy's bodily injury liability limit of \$1,000,000. Additional premium will apply.

Until you advise us otherwise in writing, your choice as indicated above, will continue regardless of any addition or change in auto coverage on your current policy or addition of any scheduled autos. This selection will be carried forward on all future renewal policies without additional notice.

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Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

# INVOICE

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PRESENTED BY: ILLINOIS COUNTIES RISK MANAGEMENT TRUST

**Named Insured:** Hampshire, Village of

**Quote Number:** Q2-1001483-2526-01

**Policy Year:** DEC 31, 2025 - DEC 01, 2026

**Requested Effective Date:** 12/31/2025

<b>Total Annual Premium</b>	<b>\$295,318</b>
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<b>Total Pro-Rated Premium</b>	<b>\$271,724</b>
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**Premium Due by Effective Date of Coverage.**

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Please Make Checks Payable to:

Illinois Counties Risk Management Trust  
PO Box 8291  
Carol Stream, IL 60197-8291

Named Insured:	Hampshire, Village of
Quote Number:	Q2-1001483-2526-01
Package Premium Remitted:	



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
1	2012	Dodge	Ram Truck-1500 S	3C6JD7SP8CG268648	\$1,000	\$1,000		\$23,000
2	2014	Dodge	Ram Truck - 2500	3C7WR5AT0EG184819	\$1,000	\$1,000		\$29,825
3	2017	Ford	F550	1FDUF5HT9HDA01305	\$1,000	\$1,000		\$57,555
4	1999	International	7400 Bucket Truck	1HTSLAAN4XH653509	\$1,000	\$1,000		\$14,000
5	2018	Dodge	Ram 2500ST	3C6MR5AJ8JG422130	\$1,000	\$1,000		\$42,321
6	2019	Ford	F550	1FDUF5HT9KDA11842	\$1,000	\$1,000		\$68,305
7	2015	Dodge	Ram 1500	3C6JR6DT0FG554538	\$1,000	\$1,000		\$15,825
8	2018	Dodge	Promaster	3C6TRVAG7JE103167	\$1,000	\$1,000		\$22,225
9	2015	Ram	1500 Express Pickup	1C9RR75G2JS261272	\$1,000	\$1,000		\$28,715
10	2022	Dodge	Ram 3500	3C7WRTAJ8NG218976	\$1,000	\$1,000		\$74,000
11	2022	Dodge	Ram 5500	3C7WRNBL8NG132773	\$1,000	\$1,000		\$100,153
12	2017	Dodge	Charger	2C3CDXAG2HH657190	\$1,000	\$1,000		\$35,000
13	2022	Ram	1500	3C6JR6DG9NG412755	\$1,000	\$1,000		\$27,546
14	2006	International	Dump Truck - 7400 Sfa 4X2	1HTWDAAR66J299114	\$1,000	\$1,000		\$22,000
15	1999	International	Dump Truck	1HTSDAAN7XH634112	\$1,000	\$1,000		\$12,000
16	2003	International	Dump Truck	1HTWDAAN33J076618	\$1,000	\$1,000		\$23,000



VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
17	2008	International	Truck - 7400 Sfa 4X2	1HTWDAAR28J6 80493	\$1,000	\$1,000		\$40,000
18	2011	International	Dump Truck - 7400	1HTWDAAR1BJ3 90401	\$1,000	\$1,000		\$75,000
19	2017	International	7400 Snow Plow	1HTWDSTR4HH4 86462	\$1,000	\$1,000		\$216,950
20	2020	Freightliner	HV607 SBA	1FVAG5FE2LHLZ4 269	\$1,000	\$1,000		\$147,502
21	2020	Freightliner	HV607 SBA	1FVAG5FE2LHLZ4 270	\$1,000	\$1,000		\$147,502
22	2021	Freightliner	Truck w/Snow Plow	3ALAG5FE3MDM P5627	\$1,000	\$1,000		\$169,700
23	2024	Kenworth	T480 4x2 Dump w/plow equipment	2NK5HJ8X5RM33 7221	\$1,000	\$1,000		\$250,280
24	2025	International	Dump Truck w/Plow Equipment	3HAEJTAR9SL416 096	\$1,000	\$1,000		\$227,532
25	2026	Freightliner	108SD	1FVAG5FE9THWL 7639	\$1,000	\$1,000		\$122,747
26	2018	Ford	Interceptor Utility #85	1FM5K8AR7JGC4 3255	\$1,000	\$1,000		\$46,449
27	2019	Ford	Interceptor Utility	1FM5K8AB3LGA9 7135	\$1,000	\$1,000		\$44,237
28	2019	Ford	Interceptor Sedan	1FAHP2MK2KG11 3616	\$1,000	\$1,000		\$35,557
29	2021	Dodge	Durango Pursuit	1C4RDJFG1MC82 5831	\$1,000	\$1,000		\$39,500
30	2021	Dodge	Durango Pursuit	1C4RDJFG1MC82 5832	\$1,000	\$1,000		\$39,500
31	2022	Dodge	Durango Pursuit	1C4RDJFG1NC10 8414	\$1,000	\$1,000		\$57,148



## AUTO SCHEDULE

## Hampshire, Village of

VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
32	2022	Dodge	Durango Pursuit	1C4RDJFG1NC10 8415	\$1,000	\$1,000		\$57,148
33	2022	Dodge	Durango Pursuit	1C4RDJFG1NC10 8416	\$1,000	\$1,000		\$57,148
34	2024	Dodge	Durango Pursuit	1C4RDJFG2RC25 1506	\$1,000	\$1,000		\$54,625
35	2024	Dodge	Durango Pursuit	1C4RDJFG2RC25 1507	\$1,000	\$1,000		\$54,955
36	2025	Dodge	Durango Pursuit	1C4RDJFG6S5605 16	\$1,000	\$1,000		\$52,941
37	2025	Dodge	Durango Pursuit	1C4RDJFG6S5605 17	\$1,000	\$1,000		\$63,476
38	2002	Imperial	Trailer	1T9FS202520372 271	\$1,000	\$1,000		\$4,000
39	2005	Felling	Trailer - Dump	5FTDE122951024 750	\$1,000	\$1,000		\$3,000
40	1998	Jerry	Utility Trailer	4BXUL1016W500 7117	\$1,000	\$1,000		\$0
41	2000	Cargo Express	Trailer	4U01C162XYA00 4768	\$1,000	\$1,000		\$4,200
42	2019	PJ Trailer	Utility Trailer	3CVU71213K258 0988	\$1,000	\$1,000		\$1,789
43	2015	PJ Trailer	Utility Trailer	3CVU81217F252 6712	\$1,000	\$1,000		\$1,789
44	2019	Freightliner	Street Sweeper	1FVACXFC1KHKL 5330	\$1,000	\$1,000		\$228,158
45	2024	PJ Trailer	U72143DSG KA	3CV1U1813R266 1034	\$1,000	\$1,000		\$2,962
<b>TOTAL AGREED VALUE</b>							<b>\$0</b>	
<b>TOTAL ORIGINAL COST NEW</b>							<b>\$2,841,265</b>	
<b>TOTAL INSURED VALUE</b>							<b>\$2,841,265</b>	



## PROPERTY SCHEDULE

## Hampshire, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
01.01	Village Hall	234 S. State Street Hampshire, IL 60140	Other Public Building	Replacement Cost / Margin Clause	\$1,514,240	\$94,955	\$5,000
							Wind: \$5,000
02.01	Office Equipment	215 Industrial Drive, Unit D Hampshire, IL 60140	Storage	Replacement Cost / Margin Clause	\$0	\$53,047	\$5,000
							Wind: \$5,000
02.02	Vitra (Storage)	215 Industrial Drive, Unit D Hampshire, IL 60140	Storage	Replacement Cost / Margin Clause	\$0	\$241,186	\$5,000
							Wind: \$5,000
03.01	Garage	350 Mill Hampshire, IL 60140	Garage	Replacement Cost / Margin Clause	\$53,114	\$3,798	\$5,000
							Wind: \$5,000
03.02	Wastewater Treatment Plant	350 Mill Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$31,343,817	\$0	\$5,000
							Wind: \$5,000
04.01	Lakewood Lift Station	1780 Cameron Drive Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$250,750	\$1,772,462	\$5,000
							Wind: \$5,000
05.01	McDonalds Lift Station	19N729 Route 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$201,803	\$0	\$5,000
							Wind: \$5,000
06.01	Higgins Lift Station	45W749 Higgins Road Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$183,910	\$0	\$5,000
							Wind: \$5,000
06.02	Well House #7	45W749 Higgins Road Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$940,314	\$126,604	\$5,000
							Wind: \$5,000



## PROPERTY SCHEDULE

## Hampshire, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
07.01	Airport Lift Station	19N955 US Highway 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$62,687	\$0	\$5,000
							Wind: \$5,000
08.01	Prairie Lift Station	659 Hampshire Drive Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
09.01	Office - Former Well house 5/6	100 Klick Street Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$208,550	\$0	\$5,000
							Wind: \$5,000
09.02	Garage	100 Klick Street Hampshire, IL 60140	Garage	Replacement Cost / Margin Clause	\$57,930	\$12,660	\$5,000
							Wind: \$5,000
09.03	Maintenance Bldg	100 Klick Street Hampshire, IL 60140	Other Public Building	Replacement Cost / Margin Clause	\$104,275	\$63,302	\$5,000
							Wind: \$5,000
09.04	Portable Salt Dome (2)	100 Klick Street Hampshire, IL 60140	Storage	Replacement Cost / Margin Clause	\$30,592	\$31,652	\$5,000
							Wind: \$5,000
10.01	Benches (7) - Covered under property extension	Memorial Park Hampshire, IL 60140	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000
							Wind: \$5,000
10.02	Trash Receptacle	Memorial Park Hampshire, IL 60140	Property in the Open	Replacement Cost / Margin Clause	\$1,478	\$0	\$5,000
							Wind: \$5,000
11.01	Booster Pump Pressure Reducing Valve	984 Tuscany Trail Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$62,687	\$569,720	\$5,000
							Wind: \$5,000



## PROPERTY SCHEDULE

## Hampshire, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
12.01	Booster Station Pressure Reducing Valve	45W349 Big Timber Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$62,687	\$569,720	\$5,000
							Wind: \$5,000
13.01	U/G Vault	Rt 20 & Dietrich Rd Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$62,687	\$10,129	\$5,000
							Wind: \$5,000
13.02	U/G Vault/Prv	Rt 20 & Dietrich Rd Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$276,528	\$0	\$5,000
							Wind: \$5,000
14.01	U/G Vault/Prv	17N588 US Route 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
15.01	U/G Vault/Prv	18N500 US Route 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
16.01	Water Tower (500,000 Gal 135 Ft)	800 Elm Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$877,627	\$11,394	\$5,000
							Wind: \$5,000
17.01	Water Tower (500,000 Gal 140 Ft)	18N791 US Route 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$940,314	\$37,982	\$5,000
							Wind: \$5,000
18.01	Water Tower (2,000,000 Gal)	45W347 Big Timber Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,761,259	\$0	\$5,000
							Wind: \$5,000
19.01	Water Tower (1,000,000 Gal)	Tuscany Woods Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,256,755	\$0	\$5,000
							Wind: \$5,000



## PROPERTY SCHEDULE

## Hampshire, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
						SP VALUE	
20.01	Water Treatment Facility	17588 Harmony Road Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$7,818,401	\$0	\$5,000
							Wind: \$5,000
21.01	Well #10	17N588 Harmony Road Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
22.01	Well #13	180 Klick Street Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
23.01	Water Well House & Well #9	183 Barn Owl Dr Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,319,442	\$0	\$5,000
							Wind: \$5,000
24.01	Unoccupied Home	981 S. State St Hampshire, IL 60140	Vacant Building	Replacement Cost / Margin Clause	\$62,565	\$0	\$5,000
							Wind: \$5,000
24.02	Garage	981 S. State St Hampshire, IL 60140	Garage	Replacement Cost / Margin Clause	\$5,793	\$0	\$5,000
							Wind: \$5,000
25.01	Oakstead Lift Station (not in service)	Allen Road at US Route 20 closest to 16N429 US 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$188,062	\$0	\$5,000
							Wind: \$5,000
25.02	Sign - Covered under property extension	Allen Rd & Rowell Rd Hampshire, IL 60140	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000
							Wind: \$5,000
26.01	Clock- Covered under property extension	State at Jefferson Hampshire, IL 60140	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000
							Wind: \$5,000



## PROPERTY SCHEDULE

Hampshire, Village of

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE					
						SP VALUE						
27.01	U/G Vault/PRV	Gast & US 20 Hampshire, IL 60140	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$167,812	\$0	\$5,000					
							Wind: \$5,000					
28.01	Electronic Community Sign-Covered under property extension	1001 Getzelmann Road (faces IL Route 72) Hampshire, IL 60140	Property in the Open	Replacement Cost / Margin Clause	\$0	\$0	\$5,000					
							Wind: \$5,000					
						<b>TOTAL BUILDING VALUE</b>	<b>\$54,756,389</b>					
						<b>TOTAL BPP VALUE</b>	<b>\$3,598,611</b>					
						<b>TOTAL SOLAR PANELS</b>	<b>\$0</b>					
						<b>TOTAL INSURED VALUE</b>	<b>\$58,355,000</b>					



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

**Cameras, Radios, & Communications Equipment**

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
12		Kenwood Radio - Portable			\$1,000	\$6,500
14		Kenwood Radio - Portable Tk790H			\$1,000	\$3,100

**EDP Equipment/Media**

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
40		2015 Panasonic Toughbooks (7) CF31			\$1,000	\$28,100
41		2018 Panasonic Toughbook CF54			\$1,000	\$2,882
46		2018 Panasonic Toughbook CF31			\$1,000	\$3,876
47		2018 Panasonic Toughbook CF31			\$1,000	\$3,876



## Mobile Equipment greater than or equal to \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
16		2008 Sewer Equipment Sewer Jet 381092			\$1,000	\$100,000
18		2007 Unknown Pump - Portable			\$1,000	\$10,000
19		Stone Wolfpac Asphalt Ride Roller Z00260			\$1,000	\$12,765
20		Caterpillar Cold Planer G00412			\$1,000	\$15,400
21		New Holland Tractor/Mower - 4 Wheel Drive 073494/059026			\$1,000	\$31,876
23		2001 Caterpillar Skidloader G00512			\$1,000	\$40,000
24		1996 Ford Street Sweeper 7862			\$1,000	\$125,000
25		Wacker Roller 170528			\$1,000	\$12,000
31		2009 John Deere Backhoe/Loader 175400			\$1,000	\$100,000
32		2008 Vermeer Brush Chipper 009692			\$1,000	\$24,868
33		Plows (2) For #3 90401			\$1,000	\$22,000
36		2012 John Deere Mower - Commercial 997 095BTC			\$1,000	\$18,995
39		2014 Vacuum Excavator Ditch Witch FX50			\$1,000	\$61,277
42		Misc Equipment Squad #81			\$1,000	\$8,100
43		2017 John Deere Mower - Commercial			\$1,000	\$18,619
44		2017 Hustler Z Mower - Commercial			\$1,000	\$13,355



## INLAND MARINE SCHEDULE

Hampshire, Village of

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
45		2019 John Deere Mower - Commercial 1TCZ997RHJD041660			\$1,000	\$16,201
49		Misc. Unscheduled Equipment			\$1,000	\$10,000
50		2021 John Deere Gator XUV835M, S/N: 1M0835MACNM050209			\$1,000	\$16,503
51		2022 John Deere 524P 4WD Loader, S/N: 1DW524PAPMLZ12952			\$1,000	\$163,100



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

## Mobile Equipment less than \$10,000 per item

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
1		Misc Equipment Squad #89			\$1,000	\$7,700
2		Misc Equipment Squad #80			\$1,000	\$7,700
3		Misc Equipment Squad #82			\$1,000	\$7,700
4		Misc Equipment Squad #83			\$1,000	\$7,700
5		Misc Equipment Squad #84			\$1,000	\$7,700
6		Misc Equipment Squad #85			\$1,000	\$7,700
7		Misc Equipment Squad #86			\$1,000	\$7,700
8		Misc Equipment Squad #87			\$1,000	\$7,700
9		Misc Equipment Squad #88			\$1,000	\$7,700
10		Misc Equipment Squad #81			\$1,000	\$7,700
11		Misc Equipment Squad #2501			\$1,000	\$7,700
13		Federal Signal Light Bars (8)			\$1,000	\$16,000
15		2007 Western Plow - Ultra Mount Prow			\$1,000	\$3,760
17		John Deere Mower - Zero Turn			\$1,000	\$8,800
22		Woods Mower - 84" Brush Bull 059026			\$1,000	\$5,500
26		Plows (6)			\$1,000	\$55,000
27		Spreaders (5)			\$1,000	\$25,000



## INLAND MARINE SCHEDULE

Hampshire, Village of

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
28		Calcium Tanks (4)			\$1,000	\$10,000
29		2008 Husqvarna Saw - Walk Behind 1297			\$1,000	\$8,517
30		2008 Linelazer Paint Striper BA698			\$1,000	\$5,645
34		Salt Spreader For #390401			\$1,000	\$6,000
35		Liquid Chloride Tank - #390401			\$1,000	\$4,000
37		2010 Kawasaki Mule			\$1,000	\$8,900
38		2014 Bartell Surface Preparation Unit			\$1,000	\$3,600
48		Misc Equipment Squad #90			\$1,000	\$8,100
53		Welcome Signs (4)			\$1,000	\$22,292
55		Speed Trailer			\$1,000	\$19,208

### Unmanned Aircraft

IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
56	2022	Drone	DJI Matic 3T	0861T5	\$1,000	\$6,044
<b>TOTAL INSURED VALUE</b>					<b>\$1,169,459</b>	



ILLINOIS COUNTIES RISK MANAGEMENT TRUST



# ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fax: 630.466.6701  
[www.eeiweb.com](http://www.eeiweb.com)

## MEMO

To: Village of Hampshire  
From: Engineering Enterprises, Inc.  
Date: December 11, 2025

**Re: Well No. 13 Rehabilitation Project Bid Results and Recommendation of Award - Agenda Supplement**

### Background

Well No. 13 is located at 102 Klick Street, just west of South State Street and on the site of the Maintenance Department. The well was constructed in 2007 into the deep Ironton-Galesville sandstone formation. The pumping equipment has become inoperable and troubleshooting efforts to date indicate that the issue is likely with the pump and/or motor. The equipment is set 735-feet below grade and requires a specialized well Contractor to remove the equipment and perform maintenance/repairs. This is one of the Village's three active wells and should be returned to service as soon as possible.

### Bidding Results

One Contractors submitted a proposal on December 6, 2025. A second Contractor submitted a proposal after the deadline, and their bid was not opened or considered. EEI does not consider it abnormal to only receive one bid for this project due to its specialized nature and limited number of Contractors that can perform this work.

The total base bid received is as follows, with further details included in the enclosed Bid Tabulation:

1. Water Well Solutions, LLC	\$ 706,616.00
------------------------------	---------------

The Engineer's Estimated Opinion of Probable Construction Cost for the Total Base Bid was \$440,805.00 – more on this below in the Bid Cost Evaluation.

The Total Base Bid defines the lowest, responsible bidder for the project. Water Well Solutions has the lowest bid amount, and their bid was reviewed and considered responsive. Water Well Solutions is thus considered the lowest, responsive bidder.

### Bidder Evaluation

Water Well Solutions is highly qualified to complete this work. EEI has a very good working relationship with Water Well Solutions. They have worked together on many similar and successful municipal projects throughout northeast Illinois.

## **Bid Cost Evaluation**

There is \$350,000 in the FY25-26 budget for this project. The lowest total base bid was approximately 60%, or \$265,811.00, higher than the engineer's estimated construction cost of \$440,805.00.

The original budget number was created prior to the equipment failing, assumed routine maintenance, and did not account for replacement of the motor. A significant portion of the discrepancy between the base bid and engineer's estimate is due to the proposed cost of a new motor in the base bid (\$389,700). It is currently unknown whether the motor will require replacement, as this cannot be determined until after the equipment is removed from the well and inspected. However, due to what is currently known about the equipment failure, there is a reasonable chance it will require replacement. The base bid includes a new motor from the same manufacturer as the current motor. The bid form includes an alternative cost for motor replacement from another manufacturer, which is significantly less expensive (\$172,480) and EEI would recommend utilizing this option, if needed.

## **Recommendation to Award**

Based on the bid evaluation, EEI recommends that the Village award the project to Water Well Solutions in the amount of \$706,616.00, as mentioned in the enclosed Recommendation of Award letter.



# ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
[www.eeiweb.com](http://www.eeiweb.com)

December 11, 2025

Ms. Mary Jo Seehausen  
Village Administrator  
Village of Hampshire, Illinois  
234 S. State Street  
P.O. Box 457  
Hampshire, IL 60140

**Re: *Recommendation of Award*  
*Hampshire Well No. 13 Rehabilitation Project***

Dear Ms. Seehausen:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., December 3, 2025. A tabulation of the bids is attached for your information and record.

At this time, we recommend the acceptance of the bid and approval of award be made to the low bidder, Water Well Solutions, 825 E. North Street, Elburn, IL 60119 in the amount of \$706,616.00.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Stephen T. Dennison, P.E.  
Vice President

STD/tnp  
Enclosures



**BID SUMMARY**  
**WELL NO. 13 REHABILITATION PROJECT - HA2523-V**  
**VILLAGE OF HAMPSHIRE, IL**

BID SUMMARY BIDS RECEIVED 11:00 A.M. 12/03/25	ENGINEER'S ESTIMATE EEI 52 Wheeler Road, Sugar Grove, IL 60554	Cahoy Pump Service 1822 N. Lincoln Parkway, Lincoln, IL 62656	Great Lakes Water Resources Group 1127 Plainfield Road, Joliet, IL 60435	Layne Christensen 721 W. Illinois Avenue, Aurora, IL 60506	Municipal Well & Pump 1212 Storbeck Drive, Waupin, WI 53963	Water Well Solutions 825 E. North Street, Elburn, IL 60119
<b>TOTAL BASE BID</b>	<b>\$440,805.00</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>NO BID</b>	<b>\$706,616.00</b>
<b>ADDENDUM NO. 1 ACKNOWLEDGED</b>						<b>X</b>
<b>COMPLETED BASE BID FORM &amp; BID SCHEDULE</b>						<b>X</b>
<b>MANDATORY ALTERNATE BID SCHEDULE</b>						<b>X</b>
<b>BID BOND</b>						<b>X</b>
<b>SIGNED BID</b>						<b>X</b>
<b>BIDDER'S QUESTIONNAIRE</b>						<b>X</b>

**BID TABULATION**  
**WELL NO. 13 REHABILITATION - HA2523-V**  
**VILLAGE OF HAMPSHIRE**

**ENGINEER'S ESTIMATE**  
52 Wheeler Road  
Sugar Grove, IL 60554

**Water Well Solutions**  
825 E. North Street,  
Elburn, IL 60119

<b>ITEM NO.</b>	<b>ITEM</b>	<b>UNIT</b>	<b>QTY</b>	<b>UNIT PRICE</b>	<b>AMOUNT</b>	<b>DELIVERY TIME (WEEKS)</b>	<b>UNIT PRICE</b>	<b>AMOUNT</b>	<b>DELIVERY TIME (WEEKS)</b>
<b>BASE BID ITEMS</b>									
1	MOBILIZATION, INCLUDING PERFORMANCE AND PAYMENT BONDS	LS	1	\$ 15,000.00	\$ 15,000.00		\$ 20,690.00	\$ 20,690.00	
2	REMOVE EXISTING PUMPING ASSEMBLY, MOTOR, COLUMN PIPING AND APPURTENANCES FROM WELL & TRANSPORT TO SHOP FOR INSPECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 27,000.00	\$ 27,000.00		\$ 22,766.00	\$ 22,766.00	
3	INSPECT PUMPING ASSEMBLY AND PREPARE MICROMETER REPORT; INSPECT SUBMERSIBLE MOTOR INCLUDING SEAL, OUTER CAN, BALANCE LINE, TERMINAL LEADS, ELECTRICAL CONNECTIONS, ETC.; INSPECT COLUMN PIPING, SURGE CONTROL CHECK VALVES, AND PREPARE COMPLETE INSPECTION REPORT, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 7,000.00	\$ 7,000.00		\$ 5,500.00	\$ 5,500.00	
4	HYPOT TEST POWER CABLE, AND TEST FLAT CABLE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 1,300.00	\$ 1,300.00		\$ 750.00	\$ 750.00	
5	CONDUCT TELEVISION SURVEY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 1,600.00	\$ 1,600.00		\$ 1,500.00	\$ 1,500.00	
6	PERFORM BAILING WITH RIG AND TWO-MAN CREW	HR	16	\$ 550.00	\$ 8,800.00		\$ 495.00	\$ 7,920.00	
7	PERFORM MECHANICAL BRUSHING FOR REHABILITATION OF WELL FORMATION	HR	8	\$ 650.00	\$ 5,200.00		\$ 495.00	\$ 3,960.00	
8	CASH ALLOWANCE FOR ADDITIONAL WELL REHABILITATION	LS	1	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	
9	FURNISH NEW FACTORY BUILT PUMPING ASSEMBLY BY BYRON JACKSON/FLOWSERVE, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 60,000.00	\$ 60,000.00		\$ 73,480.00	\$ 73,480.00	30 weeks
10	FURNISH A NEW 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE M BYRON JACKSON OIL FILLED MOTOR ASSEMBLY WITH NEW FLAT POWER CABLE ASSEMBLY AND BRONZE TERMINAL CLAMP	LS	1	\$ 155,000.00	\$ 155,000.00		\$ 389,700.00	\$ 389,700.00	46 weeks
11	FURNISH PITLESS ADAPTER O-RINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	2	\$ 250.00	\$ 500.00		\$ 410.00	\$ 820.00	
12	FURNISH 1-1/4" PVC CARRIER PIPE FOR LEVEL TRANSDUCER, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	735	\$ 3.00	\$ 2,205.00		\$ 2.00	\$ 1,470.00	
13	REHABILITATE EXISTING DISCHARGE COLUMN PIPING, 10", IN ACCORDANCE WITH THE SPECIFICATIONS	LF	550	\$ 45.00	\$ 24,750.00		\$ 58.00	\$ 31,900.00	
14	FURNISH NEW DISCHARGE COLUMN PIPING, 10", IN ACCORDANCE WITH THE SPECIFICATIONS	LF	185	\$ 140.00	\$ 25,900.00		\$ 210.00	\$ 38,850.00	
15	CUT AND RE-THREAD COLUMN PIPING JOINTS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	40	\$ 245.00	\$ 9,800.00		\$ 185.00	\$ 7,400.00	
16	FURNISH NEW COLUMN PIPE COUPLINGS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	20	\$ 380.00	\$ 7,600.00		\$ 420.00	\$ 8,400.00	

17	FURNISH AND INSTALL A NEW 10" DIAMETER BY 2'-6" LONG STAINLESS STEEL PIPE WITH ENDS FOR CONNECTING BETWEEN PUMPING ASSEMBLY AND COLUMN PIPING, AS REQUIRED FOR A COMPLETE ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 1,800.00	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00
18	FURNISH DISCHARGE COLUMN SURGE CONTROL CHECK VALVE, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	2	\$ 1,800.00	\$ 3,600.00	\$ 1,500.00	\$ 3,000.00
19	FURNISH STAINLESS STEEL BANDING, PIPE DOPE, PVC CENTERING GUIDES, TWO (2) AIRLINES, GAUGES, AND OTHER MISC. FITTINGS FOR COMPLETE INSTALLATION OF PUMP AND MOTOR ASSEMBLY, IN ACCORDANCE WITH SPECIFICATIONS	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 5,500.00	\$ 5,500.00
20	INSTALL THE PUMP AND MOTOR ASSEMBLY, COLUMN PIPING, DISCHARGE SURGE VALVES, POWER CABLE, TWO (2) AIRLINE WATER LEVEL INDICATORS, CARRIER PIPE FOR LEVEL TRANSDUCER, LEVEL TRANSDUCER, AND ALL ACCESSORIES COMPLETE IN PLACE AND IN OPERATING CONDITION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
21	FURNISH NEW SUBMERSIBLE LEVEL TRANSDUCER IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
22	CONDUCT PUMPING TEST, IN ACCORDANCE WITH THE SPECIFICATIONS	HR	3	\$ 550.00	\$ 1,650.00	\$ 420.00	\$ 1,260.00
23	PERFORM WELL DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	1	\$ 1,600.00	\$ 1,600.00	\$ 1,750.00	\$ 1,750.00
24	DEMOBILIZATION, INCLUDING SITE RESTORATION	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL BASE BID</b>				<b>\$ 440,805.00</b>		<b>\$ 706,616.00</b>	

% Above/Below Engineer's Estimate

60.3%

ITEM NO.	ITEM	UNIT	QTY	UNIT PRICE	AMOUNT	DELIVERY TIME (WEEKS)	UNIT PRICE	AMOUNT	DELIVERY TIME (WEEKS)
<b>MANDATORY ALTERNATE BID SCHEDULE</b>									
A	REHABILITATE EXISTING BYRON JACKSON/FLOWSERVE PUMPING ASSEMBLY, INCLUDING SANDBLASTING AND PAINTING THE PUMP, NEW WEAR RINGS AND BUSHINGS, NEW PUMP SHAFT, NEW SS INTAKE SCREEN, AND ZINC SLEEVE BANDING, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 30,000.00	\$ 30,000.00		\$ 19,370.00	\$ 19,370.00	
B	FURNISH NEW FACTORY BUILT PUMPING ASSEMBLY BY ITT/GOULD'S, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 60,000.00	\$ 60,000.00		\$ 68,250.00	\$ 68,250.00	unknown, potentially 12-24 weeks
C	FURNISH NEW SHOP BUILT PUMPING ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 65,000.00	\$ 65,000.00	NO BID	NO BID	NO BID	
D	CONVERT EXISTING 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT BJ/FLOWSERVE FACILITY	LS	1	\$ 120,000.00	\$ 120,000.00		\$ 165,000.00	\$ 165,000.00	10-12 weeks
E	CONVERT EXISTING 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE H BYRON JACKSON OIL FILLED MOTOR ASSEMBLY TO TYPE M DOUBLE MECHANICAL SEAL MOTOR AT SUN-STAR FACILITY	LS	1	\$ 90,000.00	\$ 90,000.00		\$ 69,700.00	\$ 69,700.00	8-10 weeks
F	FURNISH A NEW 300 HP, 2300V, 3 PHASE, 60 HZ, 1800 RPM TYPE M SUN-STAR OIL FILLED MOTOR ASSEMBLY WITH NEW FLAT POWER CABLE ASSEMBLY AND BRONZE TERMINAL CLAMP	LS	1	\$ 130,000.00	\$ 130,000.00		\$ 172,480.00	\$ 172,480.00	18 weeks
G	INSPECT AND REHABILITATE EXISTING BYRON JACKSON/FLOWSERVE TYPE H MOTOR, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 20,000.00	\$ 20,000.00		\$ 8,000.00	\$ 8,000.00	

H	FURNISH NEW POWER CABLE, IN ACCORDANCE WITH THE SPECIFICATIONS	LF	755	\$ 35.00	\$ 26,425.00	\$ 39.00	\$ 29,445.00	3-6 weeks
I	FURNISH NEW FLAT POWER CABLE AND TERMINAL CLAMP ASSEMBLY, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	1	\$ 8,500.00	\$ 8,500.00	\$ 6,490.00	\$ 6,490.00	2 weeks
J	FURNISH AND INSTALL ZINC SLEEVE BANDING ON THE INSIDE AND OUTSIDE OF EACH SECTION OF COLUMN PIPING	EA	54	\$ 650.00	\$ 35,100.00	\$ 427.00	\$ 23,058.00	
<b>TOTAL MANDATORY ALTERNATE BID SCHEDULE</b>				<b>\$ 585,025.00</b>			<b>\$ 561,793.00</b>	

# VILLAGE OF HAMPSHIRE

## **RESOLUTION NO. 25-\_\_\_\_\_**

### **A RESOLUTION AWARDING A BID TO THE LOWEST RESPONSIBLE BIDDER TO PROVIDE SERVICES IN CONNECTION WITH THE WELL NO. 13 REHABILITATION PROJECT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to protecting the health, safety and welfare of the residents of the Village; 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 pumping equipment for the Village’s well number 13 (“Well No. 13”) has become inoperable and there are indications that the issue is likely with the pump and/or motor; and

**WHEREAS**, since Well No. 13 is one of the Village’s three active wells, it should be returned to service as soon as possible; and

**WHEREAS**, the equipment for Well No. 13 is approximately 735 feet below grade and requires a specialized well contractor to remove the equipment and perform maintenance and/or repairs (the “Project”); and

**WHEREAS**, after advertising in accordance with applicable laws, the Village received bids for the Project; and

**WHEREAS**, Engineering Enterprises, Inc. recommends approving and accepting the bid (the “Bid”) from the lowest responsible and responsive bidder for the Project, as set forth in the

## **VILLAGE OF HAMPSHIRE**

recommendation letter and bid summary (collectively, the “Bid Summary”), attached hereto and incorporated herein as Group Exhibit A; and

**WHEREAS**, the Corporate Authorities have determined that it is necessary and in the best interests of the Village and its residents to accept and award the Bid to the lowest responsive and responsible bidder for the Project;

**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 accept and award the Bid for the Project to the lowest responsive and responsible bidder as set forth on the Bid Summary. The Corporate Authorities hereby authorize and direct the President or his designee to enter into, execute and approve necessary documentation in connection with awarding the Bid for the Project. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate 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.

## **VILLAGE OF HAMPSHIRE**

**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                   , 2025.

AYES/YEAS:                                   

NAYS/NOES:                                   

ABSENT:                                   

ABSTAIN:                                   

APPROVED THIS    DAY OF                   , 2025.

---

Michael J. Reid, Jr., Village President

ATTEST:

---

Karen L. Stuehler, Village Clerk

## **VILLAGE OF HAMPSHIRE**

### **GROUP EXHIBIT A** **(Recommendation Letter and Bid Summary)**

# VILLAGE OF HAMPSHIRE

STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF KANE      )

## CLERK'S CERTIFICATE (RESOLUTION)

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

### **A RESOLUTION AWARDING A BID TO THE LOWEST RESPONSIBLE BIDDER TO PROVIDE SERVICES IN CONNECTION WITH THE WELL NO. 13 REHABILITATION PROJECT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

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

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

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

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)



# ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
[www.eeiweb.com](http://www.eeiweb.com)

December 10, 2024

Ms. Mary Jo Seehausen (Via Email)  
Village Manager  
Village of Hampshire  
234 S. State Street  
Hampshire, IL 60140-0457

**Re: Hampshire Grove Business Park 2 - Old Dominion  
Maintenance Bond Release Request  
Village of Hampshire**

Ms. Seehausen:

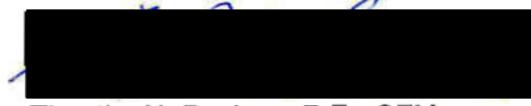
The public improvements for the Old Dominion project and Ryan Drive extension were accepted by the Village in November of 2024. The improvements were subject to a one-year maintenance period, and the Developer provided maintenance bonds for Ryan Drive and Old Dominion.

At the end of the maintenance period EEI coordinated with Public Works to conduct a punch list inspection to identify maintenance items for completion by the Developer. There are no maintenance items for the public improvements on the Old Dominion project site. A maintenance punch list has been issued for the improvements for Ryan Drive, and the items will be addressed next spring. Therefore, it is appropriate to release the maintenance bond for Old Dominion and hold the maintenance bond for Ryan Drive.

We recommend the Village release the maintenance bond for the Old Dominion project, Travelers Maintenance Bond 10803714 in the amount of \$64,903.00.

If you have any questions or need additional information, please contact our office.

Respectfully Submitted,  
ENGINEERING ENTERPRISES, INC.

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

TNP/me

pc: Karen Stuehler, Village Clerk (via email)  
Lori Lyons, Finance Director (via email)  
Mo Kahn, Assistant Village Manager (via email)  
James Vasselli, Village Attorney (via email)  
Kevin McDonough, Northern Builders (via email)

[https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2022/HA2208 Jafari Property-Northern Builders \(Hampshire Grove, Lot 2\)/Construction/Acceptance/OldDom\\_MaintRelease\\_01.doc](https://eeiweb.sharepoint.com/sites/G/Documents/Public/Hampshire/2022/HA2208%20Jafari%20Property-Northern%20Builders%20(Hampshire%20Grove,%20Lot%202)/Construction/Acceptance/OldDom_MaintRelease_01.doc)

# **VILLAGE OF HAMPSHIRE**

## **RESOLUTION NO. 25-\_\_\_\_\_**

### **A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND IN CONNECTION WITH THE OLD DOMINION PROJECT ON RYAN DRIVE IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, pursuant to the Municipal Code of Hampshire of 1985, the Village requires applicants to submit performance bonds or other security in connection with undertaking certain improvements or maintenance within the Village; and

**WHEREAS**, the owner or a developer (the “Developer”) for the Old Dominion project (“Old Dominion Project”) and the Ryan Drive extension project (the “Ryan Extension Project”) undertook certain public improvements (the “Improvements”); and

**WHEREAS**, the Village has accepted the Improvements, but the Improvements were subject to a one-year maintenance period and maintenance bonds; and

**WHEREAS**, Engineering Enterprises, Inc. (“EEI”) has confirmed that the Developer has completed the punch list maintenance items, the maintenance period has ended and EEI recommends releasing the maintenance bond for the Old Dominion Project as set forth in EEI’s Recommendation (the “Recommendation”), attached hereto and incorporated herein as Exhibit A; and

## **VILLAGE OF HAMPSHIRE**

**WHEREAS**, a maintenance punch list has been issued for improvements for the Ryan Extension Project that will be addressed next spring, and EEI does not recommend releasing the maintenance bond for the Ryan Extension Project as set forth in the Recommendation; and

**WHEREAS**, based on the foregoing, the Corporate Authorities have determined that it is necessary, advisable and in the best interests of the Village and its residents to release the maintenance bond for the Old Dominion Project and hold the maintenance bond for the Ryan Extension Project in accordance with the Recommendation;

**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 Village hereby reduces and releases the maintenance bond for the Old Dominion Project and hereby holds the maintenance bond for the Ryan Extension Project in accordance with the Recommendation. The President or his designee is hereby authorized to execute any documentation and take any action necessary to effectuate the intent of this Resolution. The Village Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to, and effectuate the purpose of this Resolution and shall take all action necessary in conformity therewith. The

## **VILLAGE OF HAMPSHIRE**

Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Resolution.

**SECTION 3.** 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 4.** 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 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** 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 7.** 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                   , 2025.

AYES/YEAS:                                   

NAYS/NOES:                                   

ABSENT:                                   

ABSTAIN:                                   

ADOPTED THIS    DAY OF                   , 2025.

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Michael J. Reid, Jr., Village President

ATTEST:

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Karen L. Stuehler, Village Clerk

**VILLAGE OF HAMPSHIRE**

**EXHIBIT A**  
**(RECOMMENDATION)**

# VILLAGE OF HAMPSHIRE

STATE OF ILLINOIS      )  
                            ) SS  
COUNTY OF KANE      )

## CLERK'S CERTIFICATE (RESOLUTION)

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

### **A RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND IN CONNECTION WITH THE OLD DOMINION PROJECT ON RYAN DRIVE IN THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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

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

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

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

Karen L. Stuehler, Village Clerk  
Village of Hampshire

(Seal)

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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** December 18, 2025 Village Board Meeting

**RE:** Approval of an Ordinance Waiving the Competitive Bidding Requirement and Accepting the Quote of Altec NUECO for the Purchase of a Used 2019 Dodge Ram 5500 with an Articulating Telescopic Aerial Device

---

**Background.** Staff identified the need to replace it's 1999 International Bucket truck as it has reached the end of it's useful life to the Village. The purchase of a used bucket truck was approved in the FY26 budget at \$109,000.

**Analysis.** Upon adoption of the budget, it was determined that the truck identified had been sold. Staff undertook a search for a comparable truck, and located a 2019 Dodge Ram 5500 with an articulating telescopic aerial device at Altec NUECO in Ft. Wayne, Indiana that met the specs of the Street Division and was within the amount budgeted for this purchase.

Staff was able to obtain pictures and videos of this truck in action and review a Carfax report which demonstrates regular maintenance.

**Recommendation.** Staff recommends approval of the ordinance that follows this agenda supplement, waiving the competitive bidding requirements and accepting the quote of Altec NUECO for the purchase of a used 2019 Dodge Ram 5500 with articulating telescopic aerial device at a purchase costs of \$99,900.

**Ordinance 25 –XX**

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS  
AND ACCEPTING THE QUOTE OF  
ALTEC NUECO FOR THE PURCHASE OF A USED  
2019 DODGE RAM 5500 WITH ARTICULATING  
TELESCOPIC AERIAL DEVICE  
FOR THE  
VILLAGE OF HAMPSHIRE**

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

WHEREAS, the Village, upon approval of the corporate authorities, may enter into an Agreement with another party pursuant to Illinois Statute; and

WHEREAS, the Village has identified the need to replace it's current 1999 International bucket truck as it has reached the end of its useful life, and

WHEREAS, the FY26 Budget includes funding for the purchase of a used bucket truck; and

WHEREAS, Village Staff identified a 2019 Dodge Ram 5500 that includes an articulating telescopic aerial device available at Altec NEUCO ("Vendor") of Fort Wayne, Indiana, and

WHEREAS, the Vendor provided a quote for purchase in the amount of \$99,900.00; and

WHEREAS, the Truck meets the specifications required by the Street Division of the Public Works Department, and

WHEREAS, because the Village is in need of a specific truck and has located one that meets its needs at a reasonable price, the corporate of authorities of the Village of Hampshire have determined it would be in the best interest of the Village and the public to waive formal bidding and purchase a 2019 Dodge 5500 with an articulating telescopic aerial device for \$99,900 from Altec NEUCO the quote provided by the Vendor, for the project.

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

Section One. The corporate authorities of the Village of Hampshire hereby waives the formal bidding procedure for the purchase of a 2019 Dodge 5500 with an articulating telescopic aerial device for the Street Division of Public Works.

Section Two. The quote provided by the Vendor is hereby approved in the form attached to this Ordinance as Exhibit A.

Section Three. The Village Manager is hereby authorized to execute any documents necessary to accept the quote, Exhibit A, provided by the Vendor on behalf of the Village of Hampshire.

Section Four. If any section, paragraph or provision of this Ordinance 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 Ordinance.

Section Five. All prior Resolutions and Ordinances in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

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

ADOPTED THIS 18<sup>th</sup> day of December 2025, pursuant to roll call vote as follows:

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

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

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

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

APPROVED THIS 18<sup>th</sup> day of December, 2025.

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Michael J. Reid, Jr.  
Village President

ATTEST:

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Karen Stuehler  
Village Clerk



**Customer:** VILLAGE OF HAMPSHIRE  
**Contact:** David Starrett  
**Account Manager:** Matthew Jundy  
**Account Manager Email:** matt.jundy@altec.com  
**Account Manager Phone:**

## EXHIBIT A

**Work Order:** 1033695750

**Location:** FT WAYNE, IN

### Unit / Body Specifications

- Unit Make:** ALTEC
- Unit Model:** AT37G
- Unit Serial:** 0519DE22106
- Working Height:** 42.0
- Platform:** SINGLEMAN
- Mount:** BEHIND THE CAB
- PTO Hours:** 2725.0
- Body Type:** SERVICE

### Chassis Specifications

- Chassis Year:** 2019
- Chassis Make:** DODGE
- Chassis Model:** RAM 5500
- Chassis Drivetrain:** 4x2
- Chassis VIN:** 3C7WRMAL5KG521877
- Chassis Engine Hours:** 4587.0
- Chassis Transmission:** AUTOMATIC
- Chassis GVWR:** 19500
- Chassis Mileage:** 71605.0
- Chassis Brakes:** HYDRAULIC
- Chassis Fuel Type:** DIESEL

**Sales Price:** \$99,900.00  
**(Excluding Taxes)**



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## AGENDA SUPPLEMENT

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**TO:** President Reid and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** December 18, 2025 Village Board Meeting

**RE:** Motion Approving Payment to Lamp Construction for the Public Works Building

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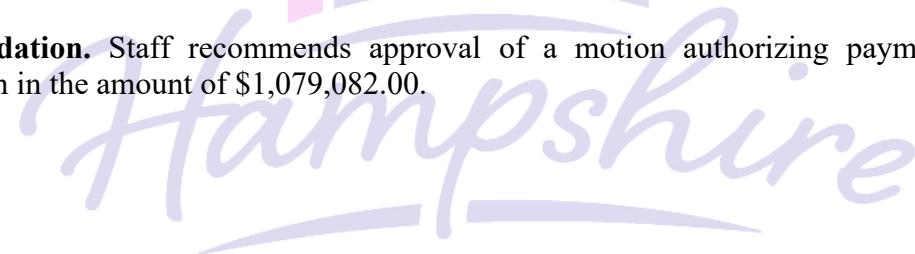
**Background.** The Village entered into a Design-Build Contract with Lamp Construction for the Public Works Facility with a Guaranteed Maximum Price of \$14,019,429.00.

**Analysis.**

Total Completed to Date:	\$ 9,523,655
Retainage	(415,993)
Less Prior Payments	(8,028,580)
<b>Current Payment Due</b>	<b>\$ <u>1,079,082</u></b>

Detailed completion data follows this agenda supplement.

**Recommendation.** Staff recommends approval of a motion authorizing payment to Lamp Construction in the amount of \$1,079,082.00.




**Document G702™ – 1992**
**Application and Certificate for Payment**
**TO OWNER:**

Village of Hampshire  
234 S. State Street, PO Box 457  
Hampshire, Illinois 60140-0457

**FROM CONTRACTOR:**

Lamp Inc  
460 N Grove Ave  
Elgin, Illinois 60120

**PROJECT:**

Village of Hampshire New Public Works Facility  
SOUTH SIDE OF TOWN PLACE ROAD WEST OF NORTH  
STATE STREET  
Hampshire, Illinois 60140, Kane County  
**VIA ARCHITECT:**  
Kluber Architects + Engineers  
41 W Benton Street  
Aurora, Illinois 60506

**APPLICATION NO: 8**
**PERIOD TO: 11/30/25**
**CONTRACT FOR: 2316848 - Construction Manager**
**CONTRACT DATE: 04/01/25**
**PROJECT NOS: 2316848**
**Distribution to:**
**OWNER** 
**ARCHITECT** 
**CONTRACTOR** 
**FIELD** 
**OTHER** 
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 14,019,429.00  
 2. Net Change by Change Orders ..... \$ 0.00  
 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 14,019,429.00  
 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 9,523,655.00  
 5. RETAINAGE:

a. 4.4% of Completed Work  
 (Column D + E on G703) ..... \$ 415,993.00  
 b. 0.0% of Stored Material  
 (Column F on G703) ..... \$ 0.00  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 415,993.00  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ 9,107,662.00  
 (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 8,028,580.00  
 (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE ..... \$ 1,079,082.00  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ 4,911,767.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$ 0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Lamp Inc

By: Greg Bohlin Date: December 02, 2025  
 State of: Illinois County of: Kane  
 Subscribed and sworn to before me this December 02, 2025  
 Notary Public: Maureen Weeks  
 My Commission expires: 11/22/27, #826485  
State of Illinois, County of Kane

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$ 1,079,082.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Kluber Architects + Engineers

By: Chris Hansen Date: December 02, 2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.


**Document G703™ – 1992**
**Continuation Sheet**

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

**APPLICATION NO.: 8**
**APPLICATION DATE: 12/01/25**
**PERIOD TO: 11/30/25**
**ARCHITECT'S PROJECT NO: 2316848**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000	Lamp Inc: Construction Manager	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
105	03A-1 Building Concrete TOR Construction Co, Inc.	1,206,900.00	1,155,900.00	0.00	0.00	1,155,900.00	95.8%	51,000.00	57,796.00
110	03B-1 Precast Concrete Dukane Precast	990,000.00	970,000.00	0.00	0.00	970,000.00	98.0%	20,000.00	48,500.00
115	04A-1 Masonry G.C. Masonry Inc.	282,318.00	166,300.00	87,000.00	0.00	253,300.00	89.7%	29,018.00	12,665.00
120	05A-1 Structural Steel McKinney Steel & Sales, Inc.	619,249.00	538,849.00	0.00	0.00	538,849.00	87.0%	80,400.00	26,942.00
125	06A-1 General Trades Manusos General Contracting, Inc.	846,012.00	130,493.00	45,735.00	0.00	176,228.00	20.8%	669,784.00	17,624.00
130	07A-1 Roofing Weatherguard Roofing	559,965.00	414,610.00	23,434.00	0.00	438,044.00	78.2%	121,921.00	21,902.00
135	08B-1 Aluminum, Glass, & Glazing Reliant Contract Glass, Inc.	131,555.00	106,160.00	0.00	0.00	106,160.00	80.7%	25,395.00	5,307.00
140	09A-1 Drywall Heitkotter, Inc.	353,490.00	213,925.00	51,300.00	0.00	265,225.00	75.0%	88,265.00	13,261.00
145	09D-1 Acoustical Ceiling Alpine Acoustics	34,350.00	0.00	0.00	0.00	0.00	0.0%	34,350.00	0.00
150	09F-1 Flooring Boss Carpet One	157,172.00	0.00	0.00	0.00	0.00	0.0%	157,172.00	0.00
155	09G-1 Painting K&J Painting	158,322.00	61,822.00	37,000.00	0.00	98,822.00	62.4%	59,500.00	9,882.00
160	11A-1 Vehicle Service Equipment Standard Industrial	501,930.00	124,994.00	0.00	0.00	124,994.00	24.9%	376,936.00	12,500.00
165	13A-1 Fabricated Structures Bulk Storage, Inc.	428,160.00	204,423.00	0.00	0.00	204,423.00	47.7%	223,737.00	20,442.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
170	21A-1 Fire Protection Absolute Fire Protection	75,520.00	3,105.00	60,215.00	0.00	63,320.00	83.8%	12,200.00	6,333.00
175	22A-1 Plumbing Abitua Sewer, Water & Plumbing	416,380.00	221,380.00	63,342.00	0.00	284,722.00	68.4%	131,658.00	14,237.00
180	23A-1 HVAC MG Mechanical Contracting	1,163,428.00	673,596.00	224,431.00	0.00	898,027.00	77.2%	265,401.00	44,902.00
185	26A-1 Electrical Bernardoni Electric	1,001,739.00	601,240.00	145,193.00	0.00	746,433.00	74.5%	255,306.00	37,323.00
190	31A-1 Excavation Kane County Excavating	336,705.00	231,050.00	0.00	0.00	231,050.00	68.6%	105,655.00	11,553.00
191	Soil Remediation Allowance	250,000.00	0.00	0.00	0.00	0.00	0.0%	250,000.00	0.00
195	32A-1 Asphalt Paving Chadwick Contracting	402,538.00	206,201.00	185,337.00	0.00	391,538.00	97.3%	11,000.00	19,577.00
200	32C-1 Site Concrete Troch-McNeil Paving Co.	151,158.00	131,158.00	0.00	0.00	131,158.00	86.8%	20,000.00	13,116.00
205	32F-1 Landscaping Seasonal Concepts Landsacpe	193,611.00	0.00	0.00	0.00	0.00	0.0%	193,611.00	0.00
210	33A-1 Site Utilities Fox Excavating	442,612.00	442,612.00	0.00	0.00	442,612.00	100.0%	0.00	22,131.00
301	Residential Appliance Allowance	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
302	Office Furniture Allowance	215,000.00	77,950.00	0.00	0.00	77,950.00	36.3%	137,050.00	0.00
303	Computer & IT Equipment Allowance	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
304	Phone System Allowance	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
305	A/V and Sound Systems Allowance	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
306	Security System Allowance	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
307	Commissioning Allowance	29,550.00	0.00	0.00	0.00	0.00	0.0%	29,550.00	0.00
308	Construction Testing Allowance	75,000.00	29,052.00	7,770.00	0.00	36,822.00	49.1%	38,178.00	0.00
309	Permit Fees - Building Allowance	33,208.00	0.00	0.00	0.00	0.00	0.0%	33,208.00	0.00
700	Preconstruction	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
701	General Conditions (Supervision)	412,950.00	263,100.00	45,500.00	0.00	308,600.00	74.7%	104,350.00	0.00
702	Project General Conditions	221,900.00	99,800.00	40,700.00	0.00	140,500.00	63.3%	81,400.00	0.00
703	CM Fee 2.5% + OH&P on CO's 5%	293,872.00	177,693.00	25,423.00	0.00	203,116.00	69.1%	90,756.00	0.00
704	General Liability Insurance	121,693.00	121,693.00	0.00	0.00	121,693.00	100.0%	0.00	0.00
705	Builders Risk Insurance	9,365.00	9,365.00	0.00	0.00	9,365.00	100.0%	0.00	0.00
706	Performance Bond	130,201.00	130,201.00	0.00	0.00	130,201.00	100.0%	0.00	0.00
800	Contingency	566,440.00	0.00	0.00	0.00	0.00	0.0%	566,440.00	0.00
801	Owner Costs/Reimbursables (testing, inspections, commissioning, utilities, etc)	100,000.00	15,573.00	0.00	0.00	15,573.00	15.6%	84,427.00	0.00
900	Architectural/Engineering Fees	960,386.00	898,184.00	19,549.00	0.00	917,733.00	95.6%	42,653.00	0.00
901	Architectural/Engineering Reimbursables	4,250.00	1,297.00	0.00	0.00	1,297.00	30.5%	2,953.00	0.00
	<b>GRAND TOTAL</b>	<b>\$14,019,429.00</b>	<b>\$8,461,726.00</b>	<b>\$1,061,929.00</b>	<b>\$0.00</b>	<b>\$9,523,655.00</b>	<b>67.9%</b>	<b>\$4,495,774.00</b>	<b>\$415,993.00</b>



EMBRACE OPPORTUNITY  
—  
HONOR TRADITION

# HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

December 2025  
Chief Doug Pann

# HAMPSHIRE POLICE DEPARTMENT

## NOVEMBER SCORECARD



### Hampshire Police Department Scorecard

Nov-25

#### OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '24	YTD '23
Group A Offenses	21	17	-19.0%	131	77	72
All Dispatched Calls for Service	305	343	12.5%	3264	3157	2952
Burglary	0	1	100.0%	4	2	1
Burglary to Motor Vehicle and Theft from Motor Vehicle	2	0	-100.0%	14	3	11
Auto Theft	1	0	-100.0%	5	4	2
Theft	7	0	-100.0%	32	14	24
Domestic Violence Cases	3	6	100.0%	36	28	9
Mental Health Calls for Service	6	6	0.0%	67	24	25
Alarm Responses	30	13	-56.7%	155	134	112
Assists to Neighboring Communities / KCSO	16	20	25.0%	221	267	189

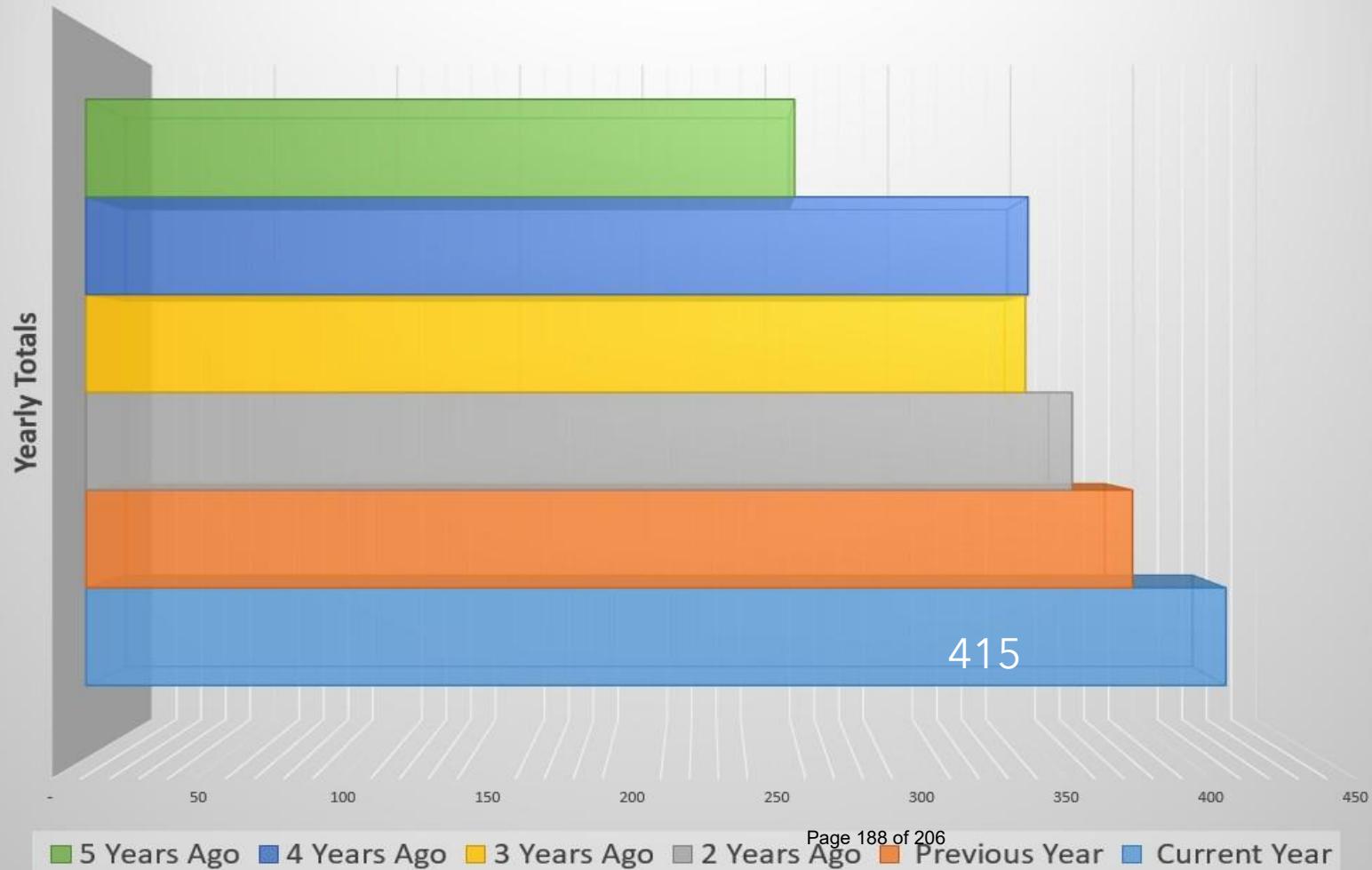
#### ACTIVITY

	Previous Month	Current Month	% Change	YTD	
# Traffic Stops	90	71	-21.1%	956	
# Traffic Tickets	15	38	153.3%	587	
# Traffic Warnings	75	66	-12.0%	513	
# Parking Tickets	0	Page 183 of 200.0%		134	

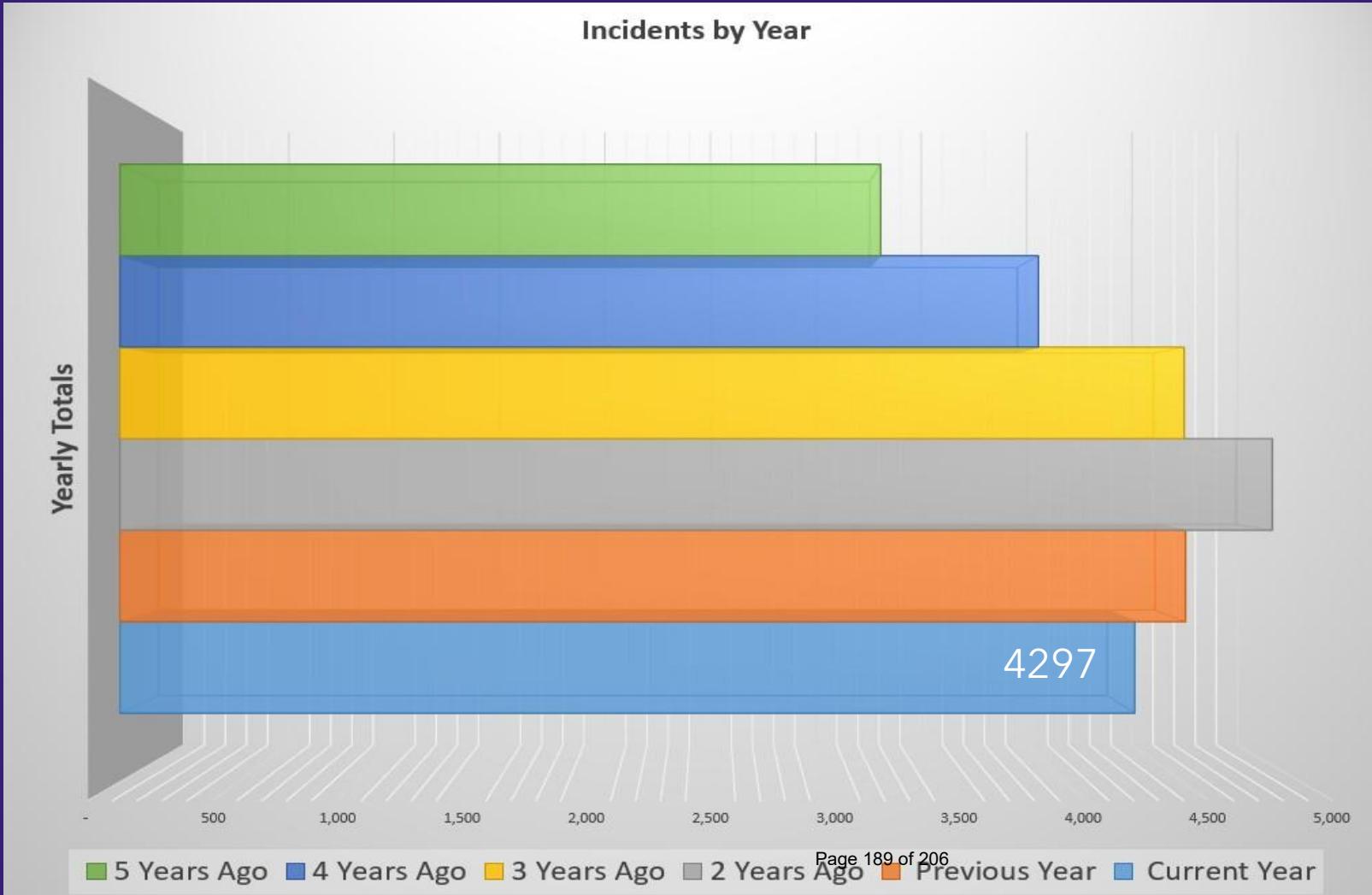
# TOTAL NOVEMBER CALLS FOR SERVICE - 5 YEAR COMPARISON



Incidents by Year

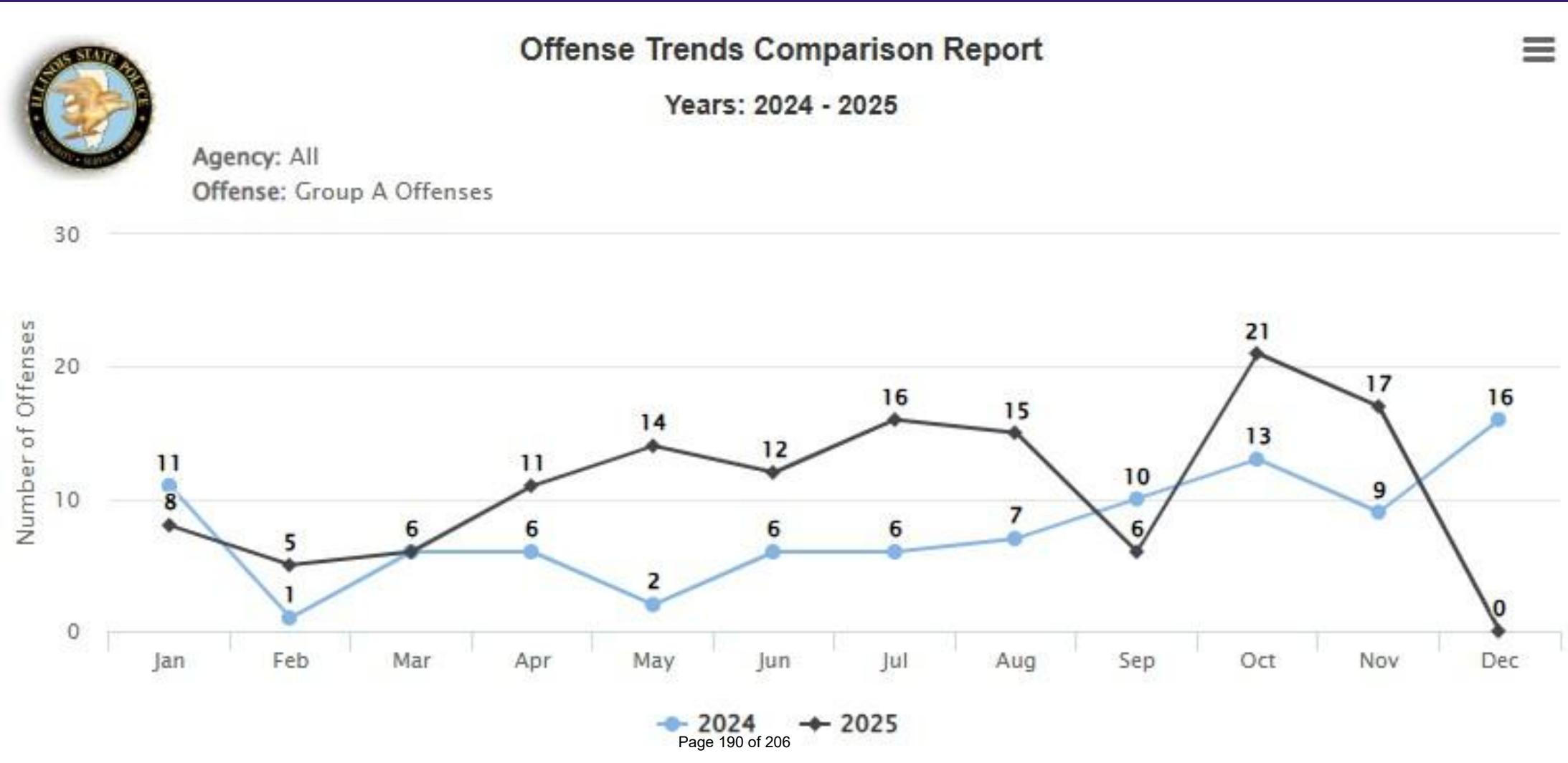


# TOTAL YEAR TO DATE CALLS FOR SERVICE



# OFFENSE TRENDS COMPARISON

## 2024-2025



# CRIMES AGAINST PERSON 2025 - GROUP A OFFENSES



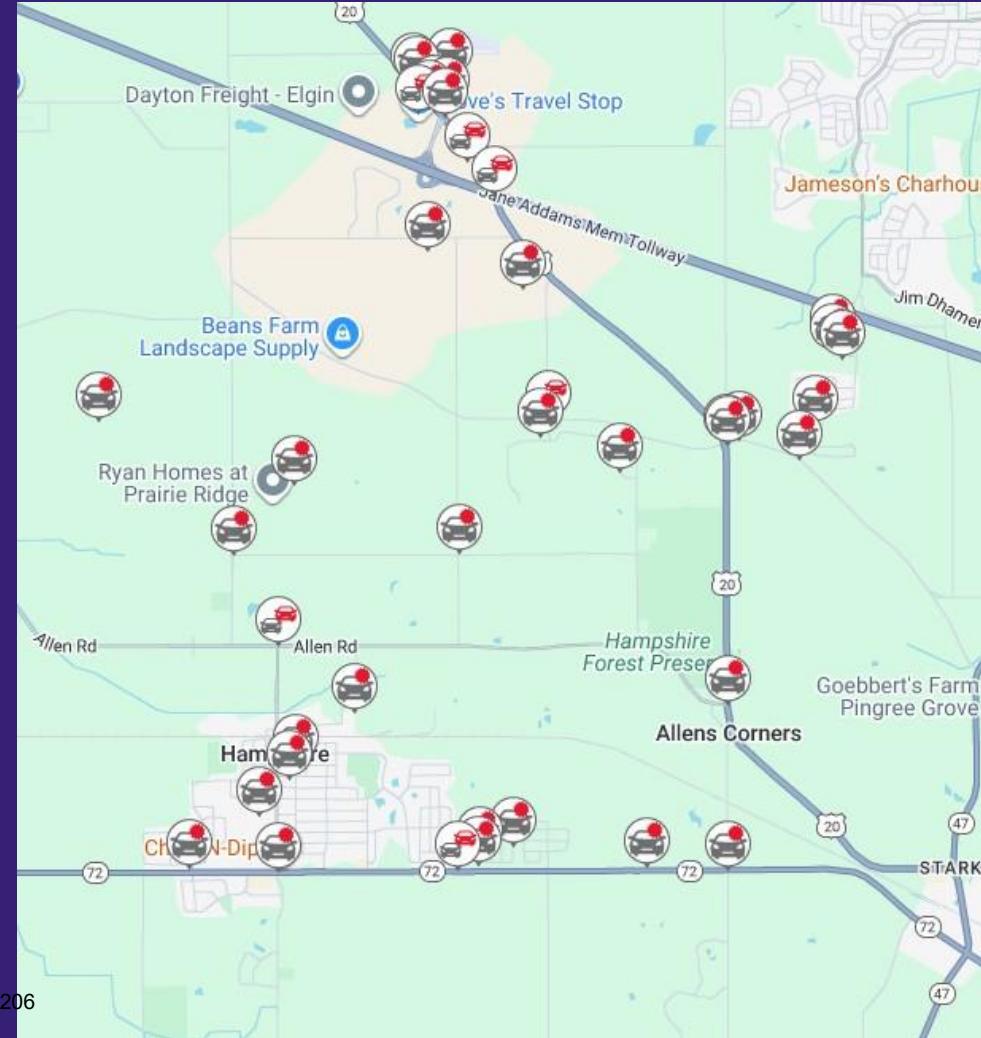
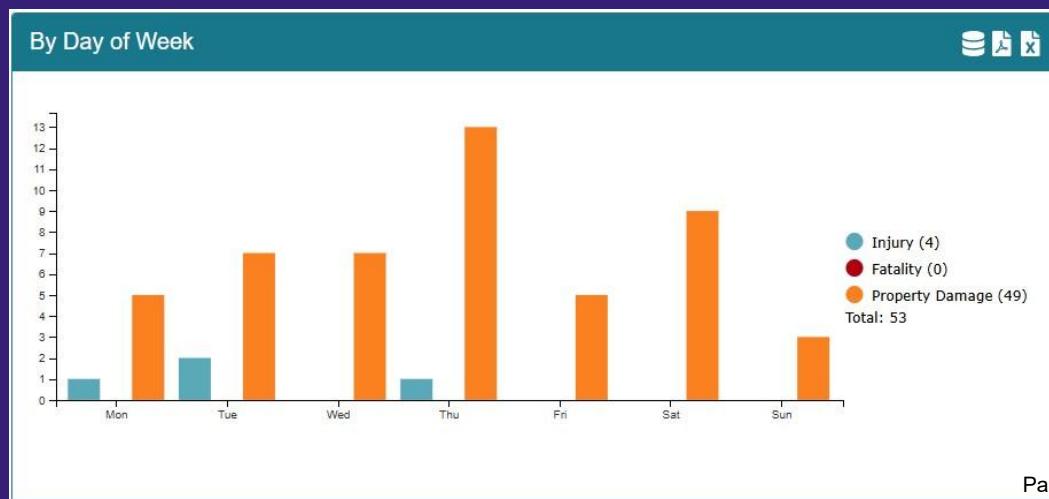
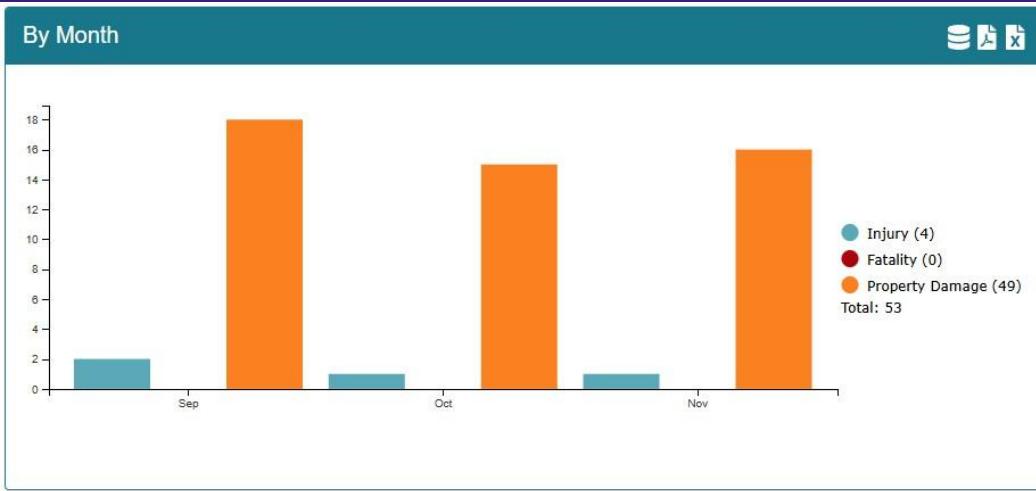
Offense	Reported in 2025	Reported in 2024	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	0	0	NA	0	0.00%	0.00%	0.00
Negligent Manslaughter	1	0	NA	1	100.00%	3.33%	15.56
Justifiable Homicide	0	0	NA	0	0.00%	0.00%	0.00
Non-consensual Sex Offenses:							
Rape	3	2	50.00%	0	0.00%	10.00%	46.69
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	1	1	0.00%	0	0.00%	3.33%	15.56
Aggravated Assault	1	1	0.00%	1	100.00%	3.33%	15.56
Simple Assault	22	14	57.14%	12	54.55%	73.33%	342.41
Intimidation	2	4	-50.00%	2	100.00%	6.67%	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
<b>Crimes Against Persons Total</b>	<b>30</b>	<b>22</b>	<b>36.36%</b>	<b>16</b>	<b>53.33%</b>	<b>22.9%</b>	<b>466.93</b>

# CRIMES AGAINST PROPERTY AND SOCIETY - GROUP A OFFENSES



Offense	Reported in 2025	Reported in 2024	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Robbery	1	0	NA	1	100.00%	1.00%	15.56
Burglary/Breaking & Entering	3	6	-50.00%	0	0.00%	3.00%	46.89
Larceny/Theft Offenses	33	14	135.71%	0	0.00%	33.00%	513.62
Motor Vehicle Theft	2	4	-50.00%	0	0.00%	2.00%	31.13
Arson	0	0	NA	0	0.00%	0.00%	0.00
Destruction Of Property	33	14	135.71%	1	3.03%	33.00%	513.62
Counterfeiting/Forgery	0	0	NA	0	0.00%	0.00%	0.00
Fraud Offense	28	13	115.38%	0	0.00%	28.00%	435.80
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	1	-100.00%	0	0.00%	0.00%	0.00
<b>Crimes Against Property Total</b>	<b>100</b>	<b>52</b>	<b>92.31%</b>	<b>2</b>	<b>2%</b>	<b>76.34%</b>	<b>1556.42</b>
Drug/Narcotic Violations	0	1	-100.00%	0	0.00%	0.00%	0.00
Drug Equipment Violations	0	0	NA	0	0.00%	0.00%	0.00
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	0	0	NA	0	0.00%	0.00%	0.00
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	1	2	-50.00%	1	100.00%	100.00%	15.56
Animal Cruelty	0	0	NA	0	0.00%	0.00%	0.00
<b>Crimes Against Society Total</b>	<b>1</b>	<b>3</b>	<b>-66.67%</b>	<b>1</b>	<b>100%</b>	<b>0.76%</b>	<b>15.56</b>
<b>Total Group "A" Offenses</b>	<b>131</b>	<b>77</b>	<b>70.13%</b>	<b>19</b>	<b>14.5%</b>	<b>100%</b>	<b>2038.91</b>

# 3-MONTH TRAFFIC CRASH DATA

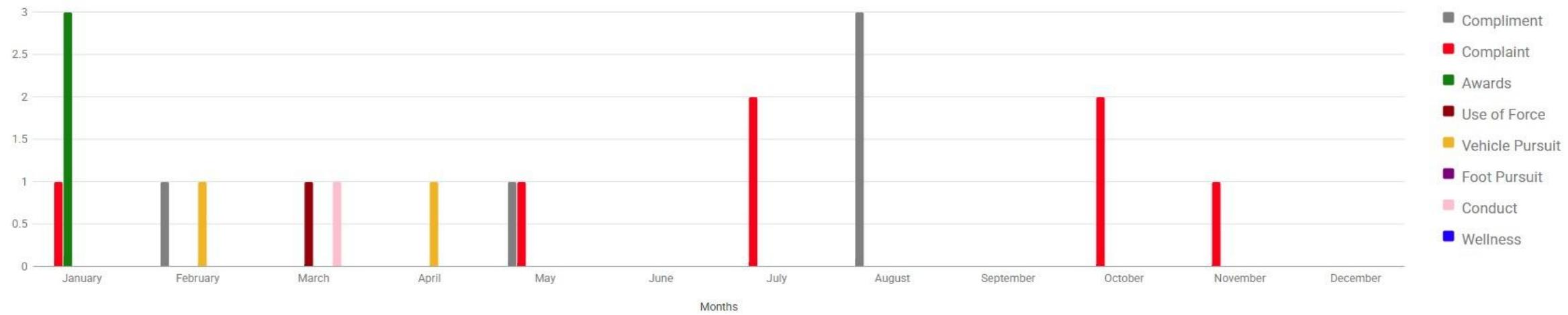


# PROFESSIONAL STANDARDS OVERVIEW



EMPLOYEE INCIDENT BREAKDOWN - ROLLING 12 MONTHS

EMPLOYEE INCIDENT BREAKDOWN - Rolling 12 Months



# CURRENT PROJECTS



Project	Start Date	Status
Revise and Update Village Emergency Operations Plan with HFPD	02/01/2024	Actively updating plan
ILEAP Accreditation	07/01/2024	Ready for On-site Inspection

# ACCOMPLISHMENTS



Project	Start Date	Status
STEP Grants – Thanksgiving Day Traffic Enforcement Campaign		November 21 – 5 warnings and 3 citations
NIBRS Data Reporting		System Repaired and Up-to-date
Officer Steven Korus Sworn In		



## **Village of Hampshire Street Department**

Monthly Report: November 2025

**Fleet and Equipment Maintenance** - Finished Fluid Filming the vehicles undercarriages and winterized summer equipment

**Large Group Gathering** - Holidays on State and Pumpkin Smash

**Sign Installation** - Hampshire Prairie and Old Town West

### **Snow Storms**

11-10-2025 (Dusting)

11-29 through 11-30-2025 (9" Snow)

### **Dump and Wash Trucks**

**Sweeper** - Swept entire Village one last time

**Parkway Tree Prunning** - Lakewood Crossing

**Various Asphalt Patches** - 6.52 tons HMA and Pothole Patching

**Removed Parking Blocks downtown**

**Gravel Shouldered new pavememnt**

**Snowflake install downtown street lights**

**Install manhole protection rings**

**Assisted with time capsule dig**

### **Utility Locates**

127 Normal

17 Emergency

### **Work Performed**

Street Light Repair

Other Miscellaneous Projects

**Village of Hampshire**  
**Budget Versus Actual Report Overview**  
**Six Months Ended October 31, 2025**

	General Fund				% of Budget	
	6 MONTHS ENDED		DELTA \$	DELTA %		
	YTD BUDGET	YTD ACTUAL				
Revenue	6,077,400	5,908,415	(168,985)	-3%	10,631,197	
Expenditures/Expense	5,301,747	3,980,921	(1,320,826)	-25%	10,603,486	
YTD Surplus/(Deficit)	775,653	1,927,494	1,151,841		27,711	
<b>Special Revenue Funds</b>						
Revenue	736,971	797,165	60,194	8%	966,361	
Expenditures/Expense	351,205	153,526	(197,679)	-56%	702,409	
YTD Surplus/(Deficit)	385,766	643,639	257,873		263,952	
<b>Capital Project Funds</b>						
Revenue	10,372,320	18,396,333	8,024,013	77%	20,744,640	
Expenditures/Expense	9,539,931	10,097,103	557,172	6%	19,079,862	
YTD Surplus/(Deficit)	832,389	8,299,230	7,466,841		1,664,778	
<b>Enterprise Funds</b>						
Revenue	2,917,622	2,953,974	36,352	1%	5,835,241	
Expenditures/Expense	2,733,069	1,450,301	(1,282,768)	-47%	5,466,136	
YTD Surplus/(Deficit)	184,553	1,503,673	1,319,120		369,105	
<b>Total Village</b>						
Revenue	20,104,313	28,055,887	7,951,574	40%	38,177,439	
Expenditures/Expense	17,925,952	15,681,851	(2,244,101)	-13%	35,851,893	
YTD Surplus/(Deficit)	2,178,361	12,374,036	10,195,675		2,325,546	

	Agency Funds				2025-2026	
	6 MONTHS ENDED		DELTA \$	DELTA %		
	YTD BUDGET	YTD ACTUAL				
Revenue	1,230,486	1,250,946	20,460	2%	1,262,986	
Expenditures/Expense	628,600	237,990	(390,610)	-62%	1,257,200	
YTD Surplus/(Deficit)	601,886	1,012,956	411,070		5,786	
<b>Pension Trust Fund</b>						
	6 MONTHS ENDED		DELTA \$	DELTA %	2025-2026	
	YTD BUDGET	YTD ACTUAL				
	606,338	869,386	263,048	43%	1,212,675	
Revenue	277,318	114,323	(162,995)	-59%	554,636	
Expenditures/Expense	329,020	755,063	426,043		658,039	

**Village of Hampshire**  
**Budget Versus Actual Report - General Fund Summary**  
**Six Months Ended October 31, 2025**

<b>General Fund Revenues (01)</b>					
	<b>6 MONTHS ENDED</b>		<b>2025-2026</b>		
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>GENERAL FUND REVENUE</b>					
Property Tax	1,523,600	1,543,525	19,925	1%	1,523,600
Intergovernmental	2,325,036	2,446,992	121,956	5%	4,650,072
Service Fees	54,900	53,900	(1,000)	-2%	109,800
Investment Income	63,385	75,757	12,372	20%	126,770
Reimbursable	131,277	147,153	15,876	12%	262,554
Licenses, Fines, Permits, Fees	381,218	627,396	246,178	65%	762,436
Grant Income	570,166	10,000	(560,166)	-98%	1,140,332
Other Income	183,450	180,579	(2,871)	-2%	366,900
Debt Issuance	292,085	-	(292,085)	-100%	584,170
Transfers In	125,000	-	(125,000)	-100%	250,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,650,117</b>	<b>5,085,302</b>	<b>(564,815)</b>	<b>-10%</b>	<b>9,776,634</b>
<b>General Fund Expenses (01)</b>					
<b>GENERAL FUND EXPENSE</b>					
ADMINISTRATION					
Personal Services	413,960	434,782	20,822	5%	827,920
Contractual Services	393,505	435,513	42,008	11%	787,010
Commodities	18,113	11,214	(6,899)	-38%	36,225
Other Expenses	49,795	3,403	(46,392)	-93%	99,589
Capital Outlay	19,637	42,232	22,595	115%	39,275
Transfers	-	-	-	0%	-
<b>TOTAL ADMINISTRATION</b>	<b>895,010</b>	<b>927,144</b>	<b>32,134</b>	<b>4%</b>	<b>1,790,019</b>
POLICE					
Personal Services	1,458,921	1,110,507	(348,414)	-24%	2,917,841
Contractual Services	262,815	271,341	8,526	3%	525,629
Commodities	88,890	34,490	(54,400)	-61%	177,780
Capital Outlay	144,304	184,311	40,007	28%	288,609
<b>TOTAL POLICE</b>	<b>1,954,930</b>	<b>1,600,649</b>	<b>(354,281)</b>	<b>-18%</b>	<b>3,909,859</b>
STREET DEPARTMENT					
Personal Services	388,580	353,450	(35,130)	-9%	777,159
Contractual Services	233,390	240,373	6,983	3%	466,780
Commodities	44,133	28,001	(16,132)	-37%	88,265
Other Expenses	59,441	2,198	(57,243)	-96%	118,882
Capital Outlay	752,678	104,526	(648,152)	-86%	1,505,356
Transfers	531,400	-	(531,400)	-100%	1,062,800
<b>TOTAL STREET DEPARTMENT</b>	<b>2,009,622</b>	<b>728,548</b>	<b>(1,281,074)</b>	<b>-64%</b>	<b>4,019,242</b>
PLANNING AND ZONING DEPARTMENT					
Personal Services	1,292	253	(1,039)	-80%	2,584
Contractual Services	550	288	(262)	-48%	1,100
<b>TOTAL PLANNING AND ZONING DEPT.</b>	<b>1,842</b>	<b>541</b>	<b>(1,301)</b>	<b>-71%</b>	<b>3,684</b>
POLICE COMMISSION					
Personal Services	485	969	484	100%	969
Contractual Services	1,350	-	(1,350)	-100%	2,700
Other Expenses	-	-	-	0%	-
Commodities	25	-	(25)	-100%	50
<b>TOTAL POLICE COMMISSION</b>	<b>1,860</b>	<b>969</b>	<b>(891)</b>	<b>-48%</b>	<b>3,719</b>
PROMOTIONS COMMITTEE					
Contractual Services	8,150	6,573	(1,577)	-19%	16,300
Commodities	3,050	1,157	(1,893)	-62%	6,100
<b>TOTAL PROMOTIONS COMMITTEE</b>	<b>11,200</b>	<b>7,730</b>	<b>(3,470)</b>	<b>-31%</b>	<b>22,400</b>
<b>SUB TOTAL GENERAL FUND EXPENSE</b>	<b>4,874,464</b>	<b>3,265,581</b>	<b>(1,608,883)</b>	<b>-33%</b>	<b>9,748,923</b>
<b>SUB TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>775,653</b>	<b>1,819,721</b>	<b>1,044,068</b>	<b>135%</b>	<b>27,711</b>
GENERAL FUND SUBFUNDS	-	107,773	107,773	100%	-
<b>TOTAL YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>775,653</b>	<b>1,927,494</b>	<b>1,151,841</b>	<b>148%</b>	<b>27,711</b>

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

School Impact Fees (60)						Library Impact Fees (61)					
	6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
<b>REVENUE</b>											
Investment Income	125	150	25	20%	250	300	352	52	17%	600	
Licenses, Fines, Permits, Fees	287,056	552,313	265,257	92%	574,111	21,998	38,884	16,886	77%	43,996	
<b>TOTAL REVENUE</b>	<b>287,181</b>	<b>552,463</b>	<b>265,282</b>	<b>92%</b>	<b>574,361</b>	<b>22,298</b>	<b>39,236</b>	<b>16,938</b>	<b>76%</b>	<b>44,596</b>	
<b>EXPENSE</b>											
Other Expenses	287,181	526,881	239,700	83%	574,361	22,298	16,286	(6,012)	-27%	44,596	
<b>TOTAL EXPENSE</b>	<b>287,181</b>	<b>526,881</b>	<b>239,700</b>	<b>83%</b>	<b>574,361</b>	<b>22,298</b>	<b>16,286</b>	<b>(6,012)</b>	<b>-27%</b>	<b>44,596</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>25,582</b>	<b>25,582</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>22,950</b>	<b>22,950</b>	<b>100%</b>	<b>-</b>	
Parks Impact Fees (62)						Fire Impact Fees (63)					
	6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
<b>REVENUE</b>											
Investment Income	13	23	10	77%	25	50	72	22	44%	100	
Licenses, Fines, Permits, Fees	25,660	53,721	28,061	109%	51,321	79,241	152,895	73,654	93%	158,482	
<b>TOTAL REVENUE</b>	<b>25,673</b>	<b>53,744</b>	<b>28,071</b>	<b>109%</b>	<b>51,346</b>	<b>79,291</b>	<b>152,967</b>	<b>73,676</b>	<b>93%</b>	<b>158,582</b>	
<b>EXPENSE</b>											
Other Expenses	25,673	47,900	22,227	87%	51,346	79,291	107,626	28,335	36%	158,582	
<b>TOTAL EXPENSE</b>	<b>25,673</b>	<b>47,900</b>	<b>22,227</b>	<b>87%</b>	<b>51,346</b>	<b>79,291</b>	<b>107,626</b>	<b>28,335</b>	<b>36%</b>	<b>158,582</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>5,844</b>	<b>5,844</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>45,341</b>	<b>45,341</b>	<b>100%</b>	<b>-</b>	
Cemetery Impact Fees (66)						Township Impact Fees (67)					
	6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
<b>REVENUE</b>											
Investment Income	18	9	(9)	-50%	35	2	3	1	50%	3	
Licenses, Fines, Permits, Fees	3,750	7,330	3,580	95%	7,500	9,070	17,361	8,291	91%	18,140	
<b>TOTAL REVENUE</b>	<b>3,768</b>	<b>7,339</b>	<b>3,571</b>	<b>95%</b>	<b>7,535</b>	<b>9,072</b>	<b>17,364</b>	<b>8,292</b>	<b>91%</b>	<b>18,143</b>	
<b>EXPENSE</b>											
Other Expenses	3,768	-	(3,768)	-100%	7,535	9,072	16,647	7,575	83%	18,143	
<b>TOTAL EXPENSE</b>	<b>3,768</b>	<b>-</b>	<b>(3,768)</b>	<b>-100%</b>	<b>7,535</b>	<b>9,072</b>	<b>16,647</b>	<b>7,575</b>	<b>83%</b>	<b>18,143</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>7,339</b>	<b>7,339</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>717</b>	<b>717</b>	<b>100%</b>	<b>-</b>	
Total General Fund Subfunds						2025-2026					
	6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	
<b>REVENUE</b>											
Investment Income	508	609	101	20%	1,013	426,775	822,504	395,729	93%	853,550	
Licenses, Fines, Permits, Fees	426,775	822,504	395,729	93%	853,550	<b>427,283</b>	<b>823,113</b>	<b>395,830</b>	<b>93%</b>	<b>854,563</b>	
<b>TOTAL REVENUE</b>	<b>427,283</b>	<b>823,113</b>	<b>395,830</b>	<b>93%</b>	<b>854,563</b>	<b>427,283</b>	<b>715,340</b>	<b>288,057</b>	<b>67%</b>	<b>854,563</b>	
<b>EXPENSE</b>											
Other Expenses	427,283	715,340	288,057	67%	854,563	<b>427,283</b>	<b>715,340</b>	<b>288,057</b>	<b>67%</b>	<b>854,563</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>107,773</b>	<b>107,773</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>107,773</b>	<b>107,773</b>	<b>100%</b>	<b>-</b>	

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

	Tax Increment Financing (05)					Hotel/Motel Tax (07)						
	6 MONTHS ENDED			2025-2026		6 MONTHS ENDED			2025-2026			
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
<b>REVENUE</b>												
Property Tax	320,753	308,891	(11,862)	-4%	320,753	-	-	-	0%	-		
Intergovernmental	-	-	-	0%	-	-	-	-	0%	-		
Investment Income	600	609	9	2%	1,200	3	50	47	1567%	5		
Licenses, Fines, Permits, Fees	-	-	-	0%	-	10,800	16,038	5,238	49%	21,600		
Other Income	-	-	-	0%	-	-	-	-	0%	-		
Transfers	-	-	-	0%	-	-	-	-	0%	-		
<b>TOTAL REVENUE</b>	<b>321,353</b>	<b>309,500</b>	<b>(11,853)</b>	<b>-4%</b>	<b>321,953</b>	<b>10,803</b>	<b>16,088</b>	<b>5,285</b>	<b>49%</b>	<b>21,605</b>		
<b>EXPENSE</b>												
Contractual Services	1,250	162	(1,088)	-87%	2,500	9,500	19,000	9,500	100%	19,000		
Commodities	-	-	-	0%	-	-	-	-	0%	-		
Other Expenses	95,202	13,502	(81,700)	-86%	190,404	3,000	6,000	3,000	100%	6,000		
Transfers	50,000	-	(50,000)	-100%	100,000	-	-	-	0%	-		
<b>TOTAL EXPENSE</b>	<b>146,452</b>	<b>13,664</b>	<b>(132,788)</b>	<b>-91%</b>	<b>292,904</b>	<b>12,500</b>	<b>25,000</b>	<b>12,500</b>	<b>100%</b>	<b>25,000</b>		
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>174,901</b>	<b>295,836</b>	<b>120,935</b>	<b>69%</b>	<b>29,049</b>	<b>(1,697)</b>	<b>(8,912)</b>	<b>(7,215)</b>	<b>425%</b>	<b>(3,395)</b>		
Road and Bridge (10)					Motor Fuel Tax (15)							
	6 MONTHS ENDED			2025-2026		6 MONTHS ENDED			2025-2026			
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
	Property Tax	132,663	131,994	(669)	-1%	132,663	-	-	0%	-		
Intergovernmental	870	-	(870)	-100%	1,740	191,820	176,417	(15,403)	-8%	383,640		
Investment Income	48	171	123	256%	96	25,000	41,791	16,791	67%	50,000		
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-		
Grant Income	-	-	-	0%	-	-	65,806	65,806	100%	-		
<b>TOTAL REVENUE</b>	<b>133,581</b>	<b>132,165</b>	<b>(1,416)</b>	<b>-1%</b>	<b>134,499</b>	<b>216,820</b>	<b>284,014</b>	<b>67,194</b>	<b>31%</b>	<b>433,640</b>		
<b>EXPENSE</b>												
Contractual Services	65,000	-	(65,000)	-100%	130,000	-	-	-	0%	-		
Commodities	-	-	-	0%	-	100,000	97,605	(2,395)	-2%	200,000		
Other Expenses	-	-	-	0%	-	-	-	-	0%	-		
<b>TOTAL EXPENSE</b>	<b>65,000</b>	<b>-</b>	<b>(65,000)</b>	<b>-100%</b>	<b>130,000</b>	<b>100,000</b>	<b>97,605</b>	<b>(2,395)</b>	<b>-2%</b>	<b>200,000</b>		
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>68,581</b>	<b>132,165</b>	<b>63,584</b>	<b>93%</b>	<b>4,499</b>	<b>116,820</b>	<b>186,409</b>	<b>69,589</b>	<b>60%</b>	<b>233,640</b>		
SSA #2-26 (52)					Total Special Revenue Funds							
	6 MONTHS ENDED			2025-2026		6 MONTHS ENDED			2025-2026			
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		
	Property Tax	54,164	54,865	701	1%	54,164	507,580	495,750	(11,830)	-2%	507,580	
Intergovernmental	-	-	-	0%	-	192,690	176,417	(16,273)	-8%	385,380		
Investment Income	250	533	283	113%	500	25,901	43,154	17,253	67%	51,801		
Licenses, Fines, Permits, Fees	-	-	-	0%	-	10,800	16,038	5,238	49%	21,600		
Grant Income	-	-	-	0%	-	-	65,806	65,806	100%	-		
Other Income	-	-	-	0%	-	-	-	-	0%	-		
Transfers	-	-	-	0%	-	-	-	-	0%	-		
<b>TOTAL REVENUE</b>	<b>54,414</b>	<b>55,398</b>	<b>984</b>	<b>2%</b>	<b>54,664</b>	<b>736,971</b>	<b>797,165</b>	<b>60,194</b>	<b>8%</b>	<b>966,361</b>		
<b>EXPENSE</b>												
Personal Services	11,656	14,667	3,011	26%	23,311	11,656	14,667	3,011	26%	23,311		
Contractual Services	-	-	-	0%	-	75,750	19,162	(56,588)	-75%	151,500		
Commodities	-	-	-	0%	-	100,000	97,605	(2,395)	-2%	200,000		
Other Expenses	15,597	2,590	(13,007)	-83%	31,194	113,799	22,092	(91,707)	-81%	227,598		
Transfers	-	-	-	0%	-	50,000	-	(50,000)	-100%	100,000		
<b>TOTAL EXPENSE</b>	<b>27,253</b>	<b>17,257</b>	<b>(9,996)</b>	<b>-37%</b>	<b>54,505</b>	<b>351,205</b>	<b>153,526</b>	<b>(197,679)</b>	<b>-56%</b>	<b>702,409</b>		
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>27,161</b>	<b>38,141</b>	<b>10,980</b>	<b>40%</b>	<b>159</b>	<b>385,766</b>	<b>643,639</b>	<b>257,873</b>	<b>67%</b>	<b>263,952</b>		

Village of Hampshire  
 Budget Versus Actual Report - Capital Project Fund Summary  
 Six Months Ended October 31, 2025

Equipment Replacement (03)										Capital Improvement (04)									
REVENUE	6 MONTHS ENDED				2025-2026			6 MONTHS ENDED				2025-2026							
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %
REVENUE																			
Investment Income	25	51	26	104%	50	70	19,208	19,138	27340%	140	-	-	-	-	-	-	-	-	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance	-	-	-	0%	-	9,570,000	17,958,430	8,388,430	88%	19,140,000	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	0%	-	531,000	-	(531,000)	-100%	1,062,000	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>25</b>	<b>51</b>	<b>26</b>	<b>104%</b>	<b>50</b>	<b>10,101,070</b>	<b>17,977,638</b>	<b>7,876,568</b>	<b>78%</b>	<b>20,202,140</b>	-	-	-	-	-	-	-	-	-
EXPENSE																			
Contractual Services	-	-	-	0%	-	75,000	818	(74,182)	-99%	150,000	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	0%	-	2,555,500	4,482,111	1,926,611	75%	5,111,000	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	0%	-	6,671,192	5,592,680	(1,078,512)	-16%	13,342,384	-	-	-	-	-	-	-	-	-
Transfer to General Fund	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>9,301,692</b>	<b>10,075,609</b>	<b>773,917</b>	<b>8%</b>	<b>18,603,384</b>	-	-	-	-	-	-	-	-	-
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>25</b>	<b>51</b>	<b>26</b>	<b>104%</b>	<b>50</b>	<b>799,378</b>	<b>7,902,029</b>	<b>7,102,651</b>	<b>889%</b>	<b>1,598,756</b>	-	-	-	-	-	-	-	-	-
Public Use Fees (06)										Capital Projects/Debt Service (33)									
REVENUE	6 MONTHS ENDED				2025-2026			6 MONTHS ENDED				2025-2026							
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %
REVENUE																			
Investment Income	2,500	3,919	1,419	57%	5,000	450	1,001	551	122%	900	-	-	-	-	-	-	-	-	-
Licenses, Fines, Permits, Fees	122,700	169,272	46,572	38%	245,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>125,200</b>	<b>173,191</b>	<b>47,991</b>	<b>38%</b>	<b>250,400</b>	<b>450</b>	<b>1,001</b>	<b>551</b>	<b>122%</b>	<b>900</b>	-	-	-	-	-	-	-	-	-
EXPENSE																			
Contractual Services	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	0%	-	15,407	-	(15,407)	-100%	30,814	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	20,000	-	(20,000)	-100%	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>-100%</b>	<b>40,000</b>	<b>15,407</b>	<b>-</b>	<b>(15,407)</b>	<b>-100%</b>	<b>30,814</b>	-	-	-	-	-	-	-	-	-
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>105,200</b>	<b>173,191</b>	<b>67,991</b>	<b>65%</b>	<b>210,400</b>	<b>(14,957)</b>	<b>1,001</b>	<b>15,958</b>	<b>-107%</b>	<b>(29,914)</b>	-	-	-	-	-	-	-	-	-
Transportation Impact Fees (64)										Early Warning (65)									
REVENUE	6 MONTHS ENDED				2025-2026			6 MONTHS ENDED				2025-2026							
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %
REVENUE																			
Investment Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses, Fines, Permits, Fees	122,700	238,856	116,156	95%	245,400	2,875	5,596	2,721	95%	5,750	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	0%	-	20,000	-	(20,000)	-100%	40,000	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>122,700</b>	<b>238,856</b>	<b>116,156</b>	<b>95%</b>	<b>245,400</b>	<b>22,875</b>	<b>5,596</b>	<b>(17,279)</b>	<b>-76%</b>	<b>45,750</b>	-	-	-	-	-	-	-	-	-
EXPENSE																			
Contractual Services	24,965	21,494	(3,471)	-14%	49,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	130,055	-	(130,055)	-100%	260,110	17,357	-	(17,357)	-100%	34,714	-	-	-	-	-	-	-	-	-
Transfer to General	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>155,020</b>	<b>21,494</b>	<b>(133,526)</b>	<b>-86%</b>	<b>310,040</b>	<b>17,357</b>	<b>-</b>	<b>(17,357)</b>	<b>-100%</b>	<b>34,714</b>	-	-	-	-	-	-	-	-	-
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(32,320)</b>	<b>217,362</b>	<b>249,682</b>	<b>-773%</b>	<b>(64,640)</b>	<b>5,518</b>	<b>5,596</b>	<b>78</b>	<b>1%</b>	<b>11,036</b>	-	-	-	-	-	-	-	-	-
Capital Improvement (70)										Total Capital Project Funds									
REVENUE	6 MONTHS ENDED				2025-2026			6 MONTHS ENDED				2025-2026							
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %
REVENUE																			
Investment Income	-	-	-	0%	-	3,045	24,179	21,134	694%	6,090	-	-	-	-	-	-	-	-	-
Licenses, Fines, Permits, Fees	-	-	-	0%	-	248,275	413,724	165,449	67%	496,550	-	-	-	-	-	-	-	-	-
Grant Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Issuance	-	-	-	0%	-	9,570,000	17,958,430	8,388,430	88%	19,140,000	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	0%	-	551,000	-	(551,000)	-100%	1,102,000	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>10,372,320</b>	<b>18,396,333</b>	<b>8,024,013</b>	<b>77%</b>	<b>20,744,640</b>	-	-	-	-	-	-	-	-	-
EXPENSE																			
Contractual Services	-	-	-	0%	-	99,965	22,312	(77,653)	-78%	199,930	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	0%	-	2,570,907	4,482,111	1,911,204	74%	5,141,814	-	-	-	-	-	-	-	-	-
Capital Outlay	30,455	-	(30,455)	-100%	60,910	6,849,059	5,592,680	(1,256,379)	-18%	13,698,118	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	0%	-	20,000	-	(20,000)	-100%	40,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>30,455</b>	<b>-</b>	<b>(30,455)</b>	<b>-100%</b>	<b>60,910</b>	<b>9,539,931</b>	<b>10,097,103</b>	<b>557,172</b>	<b>6%</b>	<b>19,079,862</b>	-	-	-	-	-	-	-	-	-
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>(30,455)</b>	<b>-</b>	<b>30,455</b>	<b>-100%</b>	<b>(60,910)</b>	<b>832,389</b>	<b>8,299,230</b>	<b>7,466,841</b>	<b>897%</b>	<b>1,664,778</b>	-	-	-	-	-	-	-	-	-

Village of Hampshire  
 Budget Versus Actual Report - Enterprise Fund Summary  
 Six Months Ended October 31, 2025

ARRA Loan Debt Serv Fund (28)						Garbage (29)					
6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>											
Service Fees	506,850	533,970	27,120	5%	1,013,700	441,569	424,302	(17,267)	-4%	883,137	
Investment Income	-	-	-	0%	-	-	-	-	0%	-	
Licenses, Fines, Permits, Fees	3,802	8,023	4,221	111%	7,603	4,195	6,896	2,701	64%	8,390	
Other Income	-	-	-	0%	-	-	-	-	0%	-	
<b>TOTAL REVENUE</b>	<b>510,652</b>	<b>541,993</b>	<b>31,341</b>	<b>6%</b>	<b>1,021,303</b>	<b>445,764</b>	<b>431,198</b>	<b>(14,566)</b>	<b>-3%</b>	<b>891,527</b>	
<b>EXPENSE</b>											
Personal Services	-	-	-	0%	-	-	-	-	0%	-	
Contractual Services	-	-	-	0%	-	427,538	416,416	(11,122)	-3%	855,076	
Commodities	-	-	-	0%	-	-	-	-	0%	-	
Other Expenses	-	-	-	0%	-	-	-	-	0%	-	
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-	
Transfers	340,000	(340,000)	-100%	680,000	5,900	5,900	-	-	0%	11,800	
<b>TOTAL EXPENSE</b>	<b>340,000</b>	<b>- (340,000)</b>	<b>-100%</b>	<b>680,000</b>	<b>433,438</b>	<b>422,316</b>	<b>(11,122)</b>	<b>-3%</b>	<b>866,876</b>		
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>170,652</b>	<b>541,993</b>	<b>371,341</b>	<b>218%</b>	<b>341,303</b>	<b>12,326</b>	<b>8,882</b>	<b>(3,444)</b>	<b>-28%</b>	<b>24,651</b>	
Water (30)						Sewer (31)					
6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>											
Service Fees	747,993	859,563	111,570	15%	1,495,986	803,824	1,004,864	201,040	25%	1,607,647	
Investment Income	-	-	-	0%	-	-	-	-	0%	-	
Licenses, Fines, Permits, Fees	59,820	90,356	30,536	51%	119,640	8,969	13,906	4,937	55%	17,938	
Other Income	-	-	-	0%	-	-	-	-	0%	-	
Transfers	300,000	- (300,000)	-100%	600,000	40,000	-	(40,000)	-100%	80,000		
<b>TOTAL REVENUE</b>	<b>1,107,813</b>	<b>949,919</b>	<b>(157,894)</b>	<b>-14%</b>	<b>2,215,626</b>	<b>852,793</b>	<b>1,018,770</b>	<b>165,977</b>	<b>19%</b>	<b>1,705,585</b>	
<b>EXPENSE</b>											
Personal Services	171,155	148,785	(22,370)	-13%	342,310	171,156	149,295	(21,861)	-13%	342,310	
Contractual Services	584,538	256,365	(328,173)	-56%	1,169,075	459,887	226,294	(233,593)	-51%	919,774	
Commodities	84,440	68,507	(15,933)	-19%	168,881	54,325	53,052	(1,273)	-2%	108,650	
Other Expenses	52,500	- (52,500)	-100%	105,000	94,750	20,000	(74,750)	-79%	189,500		
Capital Outlay	190,450	57,687	(132,763)	-70%	380,900	48,430	-	(48,430)	-100%	96,860	
Transfers	24,000	24,000	-	0%	48,000	24,000	24,000	-	0%	48,000	
<b>TOTAL EXPENSE</b>	<b>1,107,083</b>	<b>555,344</b>	<b>(551,739)</b>	<b>-50%</b>	<b>2,214,166</b>	<b>852,548</b>	<b>472,641</b>	<b>(379,907)</b>	<b>-45%</b>	<b>1,705,094</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>730</b>	<b>394,575</b>	<b>393,845</b>	<b>53951%</b>	<b>1,460</b>	<b>245</b>	<b>546,129</b>	<b>545,884</b>	<b>222810%</b>	<b>491</b>	
Water Construction (34)						Sewer Construction (40)					
6 MONTHS ENDED			2025-2026			6 MONTHS ENDED			2025-2026		
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET		YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>											
Service Fees	-	-	-	0%	-	-	-	-	0%	-	
Investment Income	600	629	29	5%	1,200	-	-	-	0%	-	
Licenses, Fines, Permits, Fees	-	5,200	5,200	100%	-	-	6,265	6,265	100%	-	
Other Income	-	-	-	0%	-	-	-	-	0%	-	
Transfers	-	-	-	0%	-	-	-	-	0%	-	
<b>TOTAL REVENUE</b>	<b>600</b>	<b>5,829</b>	<b>5,229</b>	<b>872%</b>	<b>1,200</b>	<b>-</b>	<b>6,265</b>	<b>6,265</b>	<b>100%</b>	<b>-</b>	
<b>EXPENSE</b>											
Personal Services	-	-	-	0%	-	-	-	-	0%	-	
Contractual Services	-	-	-	0%	-	-	-	-	0%	-	
Commodities	-	-	-	0%	-	-	-	-	0%	-	
Other Expenses	-	-	-	0%	-	-	-	-	0%	-	
Capital Outlay	-	-	-	0%	-	-	-	-	0%	-	
Transfers	-	-	-	0%	-	-	-	-	0%	-	
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>600</b>	<b>5,829</b>	<b>5,229</b>	<b>872%</b>	<b>1,200</b>	<b>-</b>	<b>6,265</b>	<b>6,265</b>	<b>100%</b>	<b>-</b>	
Total Enterprise Funds						2025-2026					
6 MONTHS ENDED			2025-2026			YTD BUDGET			DELTA \$		
<b>REVENUE</b>											
Service Fees	-	-	-	-	-	2,500,236	2,822,699	322,463	13%	5,000,470	
Investment Income	600	629	29	5%	1,200	600	629	29	5%	1,200	
Licenses, Fines, Permits, Fees	-	76,786	130,646	53,860	70%	76,786	130,646	53,860	70%	153,571	
Other Income	-	-	-	-	-	-	-	-	0%	-	
Transfers	-	340,000	- (340,000)	-100%	680,000	340,000	- (340,000)	-100%	680,000		
<b>TOTAL REVENUE</b>	<b>2,917,622</b>	<b>2,953,974</b>	<b>36,352</b>	<b>1%</b>	<b>5,835,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EXPENSE</b>											
Personal Services	-	342,311	298,080	(44,231)	-13%	342,311	298,080	(44,231)	-13%	684,620	
Contractual Services	-	1,471,963	899,075	(572,888)	-39%	1,471,963	899,075	(572,888)	-39%	2,943,925	
Commodities	-	138,765	121,559	(17,206)	-12%	138,765	121,559	(17,206)	-12%	277,531	
Other Expenses	-	147,250	20,000	(127,250)	-86%	147,250	20,000	(127,250)	-86%	294,500	
Capital Outlay	-	238,880	57,687	(181,193)	-76%	238,880	57,687	(181,193)	-76%	477,760	
Transfers	-	393,900	53,900	(340,000)	-86%	393,900	53,900	(340,000)	-86%	787,800	
<b>TOTAL EXPENSE</b>	<b>2,733,069</b>	<b>1,450,301</b>	<b>(1,282,768)</b>	<b>-47%</b>	<b>5,466,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>184,553</b>	<b>1,503,673</b>	<b>1,319,120</b>	<b>715%</b>	<b>369,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Village of Hampshire

Budget Versus Actual Report - Agency Fund Summary

Six Months Ended October 31, 2025

	SSA#14 B&I (43)					SSA#13 B&I (45)				
	6 MONTHS ENDED			2025-2026		6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>										
Property Tax	832,786	832,786	-	0%	832,786	365,200	375,861	10,661	3%	365,200
Investment Income	15,000	27,828	12,828	86%	30,000	17,500	14,471	(3,029)	-17%	35,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-	-	-	-	0%	-
Other Income	-	-	-	0%	-	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>847,786</b>	<b>860,614</b>	<b>12,828</b>	<b>2%</b>	<b>862,786</b>	<b>382,700</b>	<b>390,332</b>	<b>7,632</b>	<b>2%</b>	<b>400,200</b>
<b>EXPENSE</b>										
Other Expenses	429,139	158,529	(270,610)	-63%	858,278	199,461	79,461	(120,000)	-60%	398,922
<b>TOTAL EXPENSE</b>	<b>429,139</b>	<b>158,529</b>	<b>(270,610)</b>	<b>-63%</b>	<b>858,278</b>	<b>199,461</b>	<b>79,461</b>	<b>(120,000)</b>	<b>-60%</b>	<b>398,922</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>418,647</b>	<b>702,085</b>	<b>283,438</b>	<b>68%</b>	<b>4,508</b>	<b>183,239</b>	<b>310,871</b>	<b>127,632</b>	<b>70%</b>	<b>1,278</b>

	Total Agency Funds				
	6 MONTHS ENDED			2025-2026	
	YTD BUDGET	YTD ACTUAL	DELTA \$	DELTA %	TOT BUDGET
<b>REVENUE</b>					
Property Tax	1,197,986	1,208,647	10,661	1%	1,197,986
Investment Income	32,500	42,299	9,799	30%	65,000
Licenses, Fines, Permits, Fees	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>1,230,486</b>	<b>1,250,946</b>	<b>20,460</b>	<b>2%</b>	<b>1,262,986</b>
<b>EXPENSE</b>					
Other Expenses	628,600	237,990	(390,610)	-62%	1,257,200
<b>TOTAL EXPENSE</b>	<b>628,600</b>	<b>237,990</b>	<b>(390,610)</b>	<b>-62%</b>	<b>1,257,200</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>601,886</b>	<b>1,012,956</b>	<b>411,070</b>	<b>68%</b>	<b>5,786</b>

**Village of Hampshire**

**Budget Versus Actual Report - Pension Trust Summary**

**Six Months Ended October 31, 2025**

<b>Pension Trust Fund Revenues (90)</b>					
	<b>6 MONTHS ENDED</b>		<b>2025-2026</b>		
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>REVENUE</b>					
Investment Income	250,000	15,144	(234,856)	-94%	500,000
Realized and Unrealized Gain/(Loss)	-	742,556	742,556	100%	-
Less: Investment Fees	-	(3,502)	(3,502)	-100%	-
Member Contributions	68,838	65,188	(3,650)	-5%	137,675
Employer Contributions	287,500	50,000	(237,500)	-83%	575,000
Creditable Service Transfer In	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
<b>TOTAL REVENUE</b>	<b>606,338</b>	<b>869,386</b>	<b>263,048</b>	<b>43%</b>	<b>1,212,675</b>
<b>Pension Trust Fund Expenses (90)</b>					
	<b>6 MONTHS ENDED</b>		<b>2025-2026</b>		
	<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>DELTA \$</b>	<b>DELTA %</b>	<b>TOT BUDGET</b>
<b>EXPENSE</b>					
Pension Payments	100,522	99,526	(996)	-1%	201,045
Refund of Contributions	150,296	12,738	(137,558)	-92%	300,591
Transfer to Other Pension Funds	-	-	-	0%	-
Contractual Services	25,750	1,234	(24,516)	-95%	51,500
Other Expenses	750	825	75	10%	1,500
<b>TOTAL EXPENSE</b>	<b>277,318</b>	<b>114,323</b>	<b>(162,995)</b>	<b>-59%</b>	<b>554,636</b>
<b>YEAR-TO-DATE SURPLUS/(DEFICIT)</b>	<b>329,020</b>	<b>755,063</b>	<b>426,043</b>	<b>129%</b>	<b>658,039</b>