



Village of Hampshire  
Village Board Meeting

Thursday, April 15, 2021 - 7:00 PM  
Hampshire Village Hall – 234 S. State Street

## AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Public Comments
5. Approval of Minutes from April 1, 2021
6. Public Hearing on a Proposed Backup Special Service Area for Maintenance of Stormwater Facilities at Hampshire Corporate Center (final action to be taken on June 17, 2021)
7. Public Hearing on the Fiscal Year 2022 Annual Budget
8. Village Manager's Report
  - a. A Motion to Approve the Reappointment of David Scarpino to the Police Pension Board of Trustees for a 2-Year Term
  - b. An Ordinance Increasing the Village's Places for Eating Tax Rate
  - c. An Ordinance Approving the Fiscal Year 2022 Annual Budget
  - d. A Motion Authorizing the Village Manager to Negotiate a Lease Agreement with Enterprise Fleet Management for 5 Police Squads
  - e. Arbor Day Proclamation
  - f. An Ordinance for the Disposal of Obsolete Property
  - g. A Motion to Set a Date for Public Hearing on Request of Brier Hill Ventures for Amendment to the Annexation Agreement
  - h. An Ordinance Deleting State Street from the List of Class II Designated Highways
  - i. An Ordinance Combining the Plan Commission and the Zoning Board of Appeals, Effective May 1, 2021
9. Village Board Committee Reports
  - a. Village Services
  - b. Public Works
  - c. Business Development Commission
  - d. Finance
    - i. A Motion to Approve the April 15, 2021 Accounts Payable
  - e. Public Relations
  - f. Planning/Zoning
  - g. Public Safety
  - h. Fields & Trails
10. New Business
11. Announcements
12. Executive Session
13. Any items to be reported and acted upon by the Village Board after returning to open session
14. Adjournment

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

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  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
MINUTES  
April 1, 2021**

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 1, 2021.

Present: Aaron Kelly, Christine Klein, Toby Koth, Mike Reid, Erik Robinson, and Jeffrey Magnussen.

Absent: Ryan Krajecki

A quorum was established.

Also, Present Village Manager Jay Hedges, Village Clerk Linda Vasquez, Finance Director Lori Lyons, and Police Chief Brian Thompson.

Also electronically: Village Attorney Mark Schuster and Tim Paulson – EEI

President Magnussen led the Pledge of Allegiance.

**MINUTES**

Trustee Reid moved to approve the minutes of March 18, 2021.

Seconded by Trustee Kelly  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth, Robinson, Reid  
Nays: None  
Absent: Krajecki

**VILLAGE MANAGER'S REPORT**

Trustee Robinson moved to approve to transfer the Village's original records to the Illinois Regional Archive Depository through the State of Illinois Archive Department.

Seconded by Trustee Klein  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth, Robinson, Reid, Magnussen  
Nays: None  
Absent: Krajecki

Trustee Koth moved to table item 6b – Combining the Plan Commission and the ZBA effective May 1, 2021.

Seconded by Trustee Klein  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth Robinson, Reid  
Nays: None  
Absent: Krajecki

The Village Board would like to have stated it in the ordinance the new combined commission cannot take final action but can only recommend action to the Village Board.

Trustee Klein moved to approve Ordinance 21-10: Amending the regarding signage regulations in the interchange overlay district (I-90/US 20 Interchange Area)

Seconded by Trustee Robinson  
Motion carried by roll call vote.  
Ayes: Klein, Koth, Robinson, Reid  
Nays: Kelly  
Absent: Krajecki

Trustee Kelly moved to authorize to renew the medical, dental, and vision insurance plans for the fiscal year 2022 based on the renewal premiums.

Seconded by Trustee Koth  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth, Robinson, Reid  
Nays: None  
Absent: Krajecki

Trustee Reid moved to set the Public Hearing for the FY 2022 Annual Budget on April 15, 2021.

Seconded by Trustee Klein  
Motion carried by voice vote.  
Ayes: Kelly, Klein, Koth, Robinson, Reid  
Nays: None  
Absent: Krajecki

## **VILLAGE BOARD COMMITTEE REPORTS**

- a) **Fields & Trails** – No report
- b) **Village Services** – Trustee Kelly mentioned Mr. Hedges is looking into the refuse collection contract renewal with Waste Management and has three other quotes to consider. Trustee Kelly would like Mr. Hedges to take over the contracts.
- c) **Public Works** – Trustee Koth reported the Streets Department is busy cleaning the streets, picking up garbage, and more to make the Village beautiful,
- d) **Business Development** – Village President Magnussen reported a BDC meeting would be held on April 14 at 6:30 p.m.
- e) **Finance** –

- a. **Accounts Payable**

- Trustee Koth moved to approve the Accounts Payable for Anthony Bachara, Brett Myers, Jacob Bell, Mark Montgomery, and Nicholas Orsolini in the sum of \$497.25 paid on or before April 7, 2021.

Seconded by Trustee Robinson  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth, Robinson, Reid  
Nays: None  
Absent: Krajecki

Trustee Koth moved to approve the Accounts Payable in the sum of \$196,855.71 paid on or before April 7, 2021.

Seconded by Trustee Robinson  
Motion carried by roll call vote.  
Ayes: Kelly, Klein, Koth, and Robinson  
Nays: None  
Absent: Krajecki  
Abstained: Reid

There was mention of changing the price of mailbox reimbursement to \$40 instead of \$25.

f) **Public Relations** – No report

g) **Planning/Zoning** – No report

h) **Public Safety** – There is a lot going on, including bar activity and mental health issues.

### **ANNOUNCEMENTS**

Trustee Klein questioned the Village's permit fees because an example calculation she ran ended up with a permit fee over one million dollars. Ms. Lyons said she believes there must be a typo in the ordinance. Staff will review the issue.

Village Manager Hedges reported Streetscape might start June 1 and be finished by Labor Day. We will have a detour route, and our municipal parking lot will be repaved first.

Trustee Koth announced the cups with the new logo look cool. Sign up for auto pay to receive a cool cup.

Trustee Robinson wished everyone a happy and safe Easter.

### **ADJOURNMENT**

Trustee Reid moved to adjourn the Village Board meeting at 8:20 p.m.

Seconded by Trustee Robinson  
Motion carried by roll call vote  
Ayes: Kelly, Klein, Koth, Robinson, and Reid  
Nays: None  
Absent: Krajecki

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Linda Vasquez Village Clerk

**NOTICE OF PUBLIC HEARING**

On April 15, 2021, at 7:00 p.m., a public hearing will be held by the Corporate Authorities of the Village of Hampshire, Illinois, at the Village Hall, 234 South State Street, Hampshire, Illinois, for the purpose of hearing and considering testimony concerning a proposed Special Service Area relating to the property legally described below which is known as the Hampshire Corporate Center (the "Property") in the Village of Hampshire, Kane County, Illinois (the "Village").

The purpose of the Special Service Area will be to provide a back-up funding mechanism for the purpose of maintaining of the stormwater facilities and open space areas proposed as part of the subdivision of the Property, said maintenance to consist of erosion control, nuisance control and sedimentation control, sediment removal, structural maintenance and replacement, re-grading, re-seeding, replanting, and removal of debris, as from time to time deemed necessary and appropriate (the "Services"). The proposed Special Service Area shall remain dormant unless and until the Village determines that the owner of the Property has failed to perform the Services, and then the taxes shall be levied and extended only as necessary to produce revenue sufficient to provide for the performance of the Services in accordance with the requirements of the Village's Municipal Code. The proposed amount of the tax levy for special taxes for the initial year for which taxes will be levied is not known at this time; if taxes were to be levied in the first year next following establishment of the special service area, taxes would be as follows: \$1.50 per \$100 of equalized assessed valuation.

The property is legally described and commonly known as follows:

Parcel 1: That part of the Northeast Quarter of Section 25, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows:

Commencing at the Northeast Corner of said Northeast Quarter; Thence North 89 Degrees 55' West along the North Line of said Quarter Section 16.5 Feet for the Point of Beginning; Thence South Parallel with the East Line of said Quarter Section 997.7 Feet to the Center Line of the Highway; Thence North 48 Degrees 40' West along said Center Line 169.4 Feet; Thence North parallel with the East Line of said Quarter Section 885.8 Feet to the North Line of said Quarter Section; Thence South 89 Degrees 55' East along said North Line 127.2 Feet to the Point of Beginning, in the Township of Hampshire, Kane County, Illinois.

Parcel Number: 01-25-200-003  
Common Address: 44W006 US Highway 20, Hampshire, IL 60140

Parcel 2: That part of the Northeast Quarter of Section 25, Township 42 North, Range 6 East of the Third Principal Meridian and that part of the Northwest Quarter of Section 30, Township 42 North, Range 7 East of the Third Principal Meridian, all described as follows: Commencing at the Northeast Corner of the Northeast Quarter of Section 25, Township 42 North, Range 6 East of the Third Principal Meridian, Thence West along the North Line of the Northeast Quarter of said Section 25, 16.5 Feet; Thence South parallel with the East Line of said Northeast Quarter, 270.7 Feet for the Point of Beginning; Thence Easterly at Right Angles to the last described line 16.5 Feet to the West line of the Northwest Quarter of Section 30, Township 42 North Range 7 East of the Third Principal Meridian; Thence Easterly along the extension of the last described Course 462.1 Feet; Thence Southwesterly along a line forming an angle of 102 Degrees 11 Minutes to the right with the prolongation of the last described Course 992.04 Feet to the Center Line of U.S. Route 20; Thence Northwesterly along said Center Line 341.8 Feet to the West Line of said Northwest Quarter; Thence Northwesterly along said Center Line 22.7 Feet to a line drawn South, parallel with the East Line of the Northeast Quarter of said Section 25, from the Point of Beginning; Thence North along said parallel line 719.30 Feet to the Point of Beginning; in the Townships of Hampshire and Rutland, Kane County, Illinois.

Parcel Number: 02-30-100-001 and 01-25-200-005  
Common Address: 43W950 US Highway 20, Hampshire, IL 60140

The Village may engage the services of an outside entity to provide the Services, in which case the funds would be utilized by the Village to pay the fees incurred with such outside vendor.

A copy of the proposing Ordinance may be examined at Village Hall during regular business hours, 9:00 a.m. to 4:30 p.m. daily. It is anticipated that provision will be made for members of the Village Board of Trustees and the public to attend the public hearing remotely. If such provision is made, anyone who desires to attend the meeting via video- or tele-conferencing must notify the Village Clerk, by phone or e-mail per the information above, with his/her request no later than 12:00 noon two days prior to the meeting date; and a link to participate remotely will be sent to his/her e-mail address the day of the meeting. All interested persons will be given an opportunity to be heard.

In addition, written comment on the proposal may be submitted to the Village Clerk in advance of the meeting date at Village Hall, 234 S. State Street, Hampshire, or via the e-mail address above.

By order of the Corporate Authorities of the Village of Hampshire.

Linda Vasquez, Village Clerk

Published in Daily Herald March 30, 2021 (4561066)

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**Fox Valley**

**Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Aurora, Batavia, Burlington, Carpentersville, East Dundee, Elgin,  
Elburn, Geneva, Gilberts, Hampshire, Montgomery, North Aurora,  
Sleepy Hollow, Saint Charles, South Elgin, Sugar Grove, Wayne,  
West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/30/2021 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY *Paula Baltz*  
Designee of the Publisher and Officer of the Daily Herald

Control # 4561066

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen, Village Board and Village Manager Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** April 15, 2021 Village Board Meeting

**RE:** Ordinance Amending the Village Code Increasing the Tax Rate for the Places for Eating Tax to 2%

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**Background.** The Village levied and imposed a Places for Eating Tax by Ordinance 19-07 in March 2019 at a rate of one percent (1%) on the gross receipts for food prepared and sold at retail on or after May 1, 2019. At that time, the board agreed to phase in the tax with a plan to increase the tax to two percent (2%) effective May 1, 2020. With the COVID-19 pandemic, however, it was opted not to bring that forward.

**Analysis.** Revenue generated from the Places for Eating Tax has been used to fund the Façade Program as well as provided funds for use in the General Fund. The additional revenue is greatly needed especially in light of the change in the Village's contribution to the Police Pension Fund. It is conservatively expected that this increase will generate in excess of \$100,000 in additional revenue for the Village.

**Recommendation.** Staff recommends approval of the attached ordinance authorizing the amendment to Village code increasing the Places for Eating Tax to 2% on or after May 1, 2021.

**No. 21 –**

**AN ORDINANCE  
AMENDING CHAPTER 4: BUSINESS REGULATIONS  
OF THE VILLAGE CODE TO INCREASE THE  
PLACES FOR EATING IN THE VILLAGE**

WHEREAS, Section 5/11-42-5 of the Illinois Municipal Code, 65 ILCS 5/11-42-5, authorizes the corporate authorities of a municipality to license, tax, and regulate all places for eating within the municipality; and

WHEREAS, the Corporate Authorities of the Village found it in the Village's best interest to levy a tax at a rate of one per cent (1%) of the gross receipts of places for eating located within the Village on or after May 1, 2019.

WHEREAS, the Corporate Authorities of the Village find that it is in the Village's best interests to increase the tax rate to two per cent (2%) of the gross receipts of places for eating located within the Village on or after May 1, 2021.

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

SECTION 1: That Chapter 4 Article 25 Section 2 A of the Village of Hampshire Code of Ordinances entitled "Tax Imposed" shall be amended to replace the language on the existing one (1) percent tax rate with a two (2) percent tax rate.

SECTION 2. Should any term, provision, clause, or section of this Ordinance be held invalid, void, or ineffective by a court of competent jurisdiction each such holding or finding shall not affect any remaining terms, provisions, clauses, or sections of this Ordinance.

SECTION 3. This ordinance shall be in full force and effect following its passage, approval and publication in pamphlet form, in the manner provided by law.

ADOPTED THIS 15th DAY OF APRIL, 2021, pursuant to roll call vote as follows:

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

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

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

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



APPROVED THIS 15th DAY OF APRIL, 2021.

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Jeffrey R. Magnussen  
Village President

ATTEST:

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Linda Vasquez  
Village Clerk

**CERTIFICATE**

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On \_\_\_\_\_, 2021, the Corporate Authorities of the Village enacted this Ordinance No. 21 - \_\_\_\_, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on \_\_\_\_\_ \_\_\_\_, 2021 and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

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Linda Vasquez  
Village Clerk

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen, Village Board and Village Manager Hedges

**FROM:** Lori Lyons, Finance Director

**FOR:** April 15, 2021 Village Board Meeting

**RE:** FY2021-2022 Budget

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**Background.** Immediately following the Village board meeting on April 1, the Village made available a preliminary budget for public inspection at Village Hall and on the Village website. Statutory requirements for public notice have been met with the publishing of a notice of public hearing which will be conducted prior to consideration of the budget ordinance at the start of the April 15 board meeting.

**Analysis.** Attached, please find an ordinance adopting the FY2021-2022 Village Budget. A copy of the budget is attached to the ordinance and identified as Exhibit A. The Finance Committee met on March 1 and March 8 to discuss the operating and capital budgets. A presentation on this budget document and the authorizing ordinance will be provided at the public hearing.

**Recommendation.** Staff recommends approval of the FY2021-2022 Budget Ordinance as presented.

**No. 21-XX**

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

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

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2021; and,

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

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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

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

ADOPTED THIS 15<sup>th</sup> DAY OF April, 2021, pursuant to roll call vote as follows:

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

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

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

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

APPROVED THIS 15<sup>th</sup> DAY OF April, 2021

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

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



EMBRACE OPPORTUNITY

HONOR TRADITION

# Fiscal Year 2021-2022 Budget

## GENERAL FUND (01)

### REVENUE

#### PROPERTY TAXES

	FY 20/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-000-100-3011	592,514	592,514	593,292	660,844
01-000-100-3012	373,722	373,722	374,213	386,350
01-000-100-3013	20,749	20,749	20,776	23,327
01-000-100-3014	21,531	21,531	21,560	13,988
01-000-100-3015	4,211	4,211	4,214	4,395
01-000-100-3016	41,107	41,107	41,160	19,319
<b>TOTAL PROPERTY TAXES</b>	<b>1,053,834</b>	<b>1,053,834</b>	<b>1,055,215</b>	<b>1,108,223</b>

#### INTERGOVERNMENTAL REVENUE

01-000-200-3040	624,128	748,954	809,000	786,826
01-000-200-3050	526,222	631,466	572,433	678,275
01-000-200-3070	199,399	239,279	193,537	272,166
01-000-200-3080	3,428	4,114	-	5,688
01-000-200-3090	15,804	18,965	22,500	20,104
01-000-200-3107	47,762	57,314	61,800	54,130
01-000-200-3108	23,881	28,657	36,400	27,065
01-000-200-3109	23,881	28,657	36,400	27,065
01-000-200-3110	107,198	128,638	124,900	124,700
01-000-200-3111	53,599	64,319	62,450	62,350
01-000-200-3112	53,599	64,319	62,450	62,350
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,678,901</b>	<b>2,014,682</b>	<b>1,981,870</b>	<b>2,120,719</b>

#### REIMBURSEABLE REVENUE

01-000-400-3590	-	-	-	-
01-000-400-3591	59,200	71,040	71,040	71,040
01-000-400-3592	2,000	2,000	2,000	2,000
01-000-400-3610	-	-	1,000	-
01-000-400-3611	5,003	7,505	6,000	6,000

<b>01-000-400-3612</b>	<b>REIMBURSEMENT - OTHER</b>	<b>76,045</b>	<b>76,045</b>	<b>180,511</b>	<b>178,650</b>
<b>TOTAL REIMBURSEABLE REVENUE</b>		<b>142,248</b>	<b>156,590</b>	<b>260,551</b>	<b>257,690</b>

**OTHER INCOME**

<b>01-000-500-3730</b>	<b>INTEREST</b>	<b>4,610</b>	<b>5,532</b>	<b>36,000</b>	<b>5,000</b>
<b>01-000-000-3919</b>	<b>TREE CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3920</b>	<b>MISCELLANEOUS INCOME</b>	<b>2,286</b>	<b>3,429</b>	<b>2,000</b>	<b>2,000</b>
<b>01-000-600-3921</b>	<b>VIDEO GAMING</b>	<b>57,189</b>	<b>85,784</b>	<b>109,860</b>	<b>106,000</b>
<b>01-000-600-3922</b>	<b>WORKERS COMP RECOVERY</b>	<b>20,087</b>	<b>20,087</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3923</b>	<b>INSTALLMENT CONTRACT PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3924</b>	<b>FRANCHISE FEE/RENT</b>	<b>88,258</b>	<b>105,264</b>	<b>86,500</b>	<b>108,000</b>
<b>01-000-600-3932</b>	<b>TRANSFER FROM UTILITIES</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>-</b>
<b>01-000-600-3926</b>	<b>TRANSFER FROM CAPITAL IMP FUND</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>-</b>
<b>01-000-600-3928</b>	<b>POLICE CONTRIBUTIONS - EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>1,325</b>	<b>-</b>
<b>01-000-600-3932</b>	<b>TRANSFER - TRANSPORTATION</b>	<b>-</b>	<b>-</b>	<b>151,200</b>	<b>75,200</b>
<b>01-000-600-3934</b>	<b>TRANSFER - PUBLIC USE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3936</b>	<b>GAIN/LOSS ON SALE OF FA/EQUIP</b>	<b>6,600</b>	<b>8,600</b>	<b>6,000</b>	<b>4,000</b>
<b>01-000-600-3938</b>	<b>PLACES FOR EATING</b>	<b>95,583</b>	<b>109,583</b>	<b>200,000</b>	<b>225,000</b>
<b>01-000-600-3940</b>	<b>GRANT - SAFETY PROGRAMS</b>	<b>828</b>	<b>-</b>	<b>2,128</b>	<b>6,637</b>
<b>01-000-600-3941</b>	<b>GRANT - SIDEWALK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3950</b>	<b>GRANT - CARES ACT FUNDING</b>	<b>367,910</b>	<b>367,910</b>	<b>-</b>	<b>-</b>
<b>01-000-600-3960</b>	<b>TRANSFER - MOTOR FUEL TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,430</b>
<b>TOTAL OTHER INCOME</b>		<b>643,351</b>	<b>706,189</b>	<b>787,013</b>	<b>1,008,267</b>

**LICENSES, FINES, PERMITS, FEES**

<b>01-000-700-3200</b>	<b>LIQUOR LICENSES</b>	<b>22,220</b>	<b>23,545</b>	<b>24,875</b>	<b>26,195</b>
<b>01-000-700-3270</b>	<b>OTHER LICENSES &amp; FEES</b>	<b>10,720</b>	<b>10,720</b>	<b>9,500</b>	<b>9,500</b>
<b>01-000-700-3300</b>	<b>BUILDING PERMITS</b>	<b>137,886</b>	<b>145,416</b>	<b>114,500</b>	<b>139,000</b>
<b>01-000-700-3310</b>	<b>BUILDING PERMIT - ADM FEE</b>	<b>13,182</b>	<b>13,272</b>	<b>5,500</b>	<b>5,000</b>
<b>01-000-700-3350</b>	<b>ZONING FEES</b>	<b>1,000</b>	<b>1,333</b>	<b>1,200</b>	<b>1,200</b>
<b>01-000-700-3360</b>	<b>TRANSITION FEE</b>	<b>32,948</b>	<b>39,538</b>	<b>32,000</b>	<b>43,120</b>
<b>01-000-700-3400</b>	<b>FINES,FEES,REPORTS</b>	<b>51,506</b>	<b>58,807</b>	<b>85,000</b>	<b>75,000</b>
<b>01-000-700-3410</b>	<b>POLICE IMPOUND FEES</b>	<b>7,000</b>	<b>8,400</b>	<b>25,000</b>	<b>15,000</b>
<b>01-000-700-3420</b>	<b>ALARM REGISTRATION &amp; FEES</b>	<b>7,950</b>	<b>8,600</b>	<b>5,650</b>	<b>6,000</b>



TOTAL LICENSES, FINES, PERMITS, FEES	284,412	309,631	303,225	320,015
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,802,746</b>	<b>4,240,926</b>	<b>4,387,874</b>	<b>4,814,914</b>

FY 2020/21  
10 MO

FY 2020/21  
PROJECTED

FY 2020/21  
BUDGET

FY 2021/22  
BUDGET

**GENERAL FUND -ADMINISTRATION (01-001)**

**WAGES & BENEFITS**

01-001-001-4000	SALARIES - FULL TIME	305,087	425,087	346,859	447,003
01-001-001-4001	SALARIES - PART TIME	27,672	33,206	21,840	-
01-001-001-4002	SALARIES - TRUSTEES	17,242	20,690	22,100	22,100
01-001-001-4006	OVERTIME	-	-	1,278	642
01-001-001-4010	EMPLOYER S.S.	21,374	25,649	24,307	29,125
01-001-001-4020	EMPLOYER MEDICARE	4,999	5,999	5,683	6,811
01-001-001-4030	EMPLOYER I.M.R.F.	11,187	13,424	14,608	19,929
01-001-001-4031	EMPLOYER HEALTH INS.	34,830	41,796	52,146	53,800
01-001-001-4033	EMPLOYER DENTAL INS.	1,469	1,763	2,136	2,400
01-001-001-4035	EMPLOYER LIFE INS.	749	899	804	1,016
01-001-001-4037	EMPLOYER VISION INS.	259	311	294	366
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	3,000
01-001-001-4050	UNEMPLOYMENT TAX	151	1,453	764	1,555
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>425,019</b>	<b>570,277</b>	<b>492,819</b>	<b>587,747</b>

01-001-002-4100	MAINTENANCE - BLDG	26,752	30,252	5,000	30,000
01-001-002-4120	MAINTENANCE - EQUIP.	-	-	500	500
01-001-002-4210	LIABILITY INSURANCE	54,358	58,339	64,735	65,756
01-001-002-4230	COMMUNICATION SERVICES	8,074	9,475	7,860	9,960
01-001-002-4280	RENTALS	323	388	1,000	1,000
01-001-002-4290	TRAVEL	84	250	1,000	1,000
01-001-002-4310	TRAINING	95	164	1,000	1,000
01-001-002-4320	POSTAGE	671	805	1,200	1,200
01-001-002-4340	PRINT/ADV/FORMS	6,394	7,673	3,600	5,100
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	19,564	23,477	24,544	25,000
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-
01-001-002-4370	LEGAL SERVICES - VILLAGE	30,144	36,173	51,345	51,345

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>01-001-002-4371</b>	LEGAL SERVICES - REIMB	-	-	-	-
<b>01-001-002-4372</b>	LEGAL SERVICES LABOR	-	-	2,500	3,700
<b>01-001-002-4375</b>	AUDIT	50,430	55,300	35,000	35,000
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM	88	106	175	240
<b>01-001-002-4380</b>	OTHER PROF. SERV.	40,243	48,292	32,350	32,150
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT	679	815	3,779	3,800
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION	52,993	75,000	75,000	75,000
<b>01-001-002-4390</b>	BLDG INSP. SERVICES	119,544	143,453	100,000	111,200
<b>01-001-002-4391</b>	BLDG INSP. PROP. MAINT.	-	-	1,600	1,900
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM	1,390	1,390	5,500	5,500
<b>01-001-002-4430</b>	DUES	4,405	4,500	4,784	4,784
<b>01-001-002-4435</b>	MOSQUITO CONTROL	14,144	14,144	14,292	14,144
<b>01-001-002-4470</b>	CODIFICATION	500	2,500	3,000	3,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>430,875</b>	<b>512,496</b>	<b>439,764</b>	<b>482,279</b>
<b>COMMODITIES</b>					
<b>01-001-003-4260</b>	UTILITIES	-	-	-	-
<b>01-001-003-4650</b>	OFFICE SUPPLIES	14,698	17,638	10,000	14,000
<b>01-001-003-4670</b>	MAINTENANCE SUPPLIES	146	175	600	600
<b>01-001-003-4685</b>	R&M COMPUTER SOFTWARE/LIC	9,325	9,325	10,480	10,480
<b>TOTAL COMMODITIES</b>		<b>24,169</b>	<b>27,138</b>	<b>21,080</b>	<b>14,600</b>
<b>OTHER EXPENSES</b>					
<b>01-001-004-4785</b>	SALES TAX INCENTIVE AGREEMENTS	30,637	30,637	77,888	85,677
<b>01-001-004-4800</b>	MISCELLANEOUS EXPENSE	5,331	6,397	2,000	2,000
<b>01-001-004-4910</b>	CONTINGENCY	4,500	5,400	5,000	5,000
<b>TOTAL OTHER EXPENSES</b>		<b>40,468</b>	<b>42,434</b>	<b>84,888</b>	<b>92,677</b>
<b>CAPTIAL OUTLAY</b>					
<b>01-001-005-4906</b>	BUILDING/EQUIPMENT/CAPITAL	-	-	3,000	-

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-001-005-4907	STORM SIGNAL SYSTEM	2,900	2,900	7,000	6,325
01-001-005-4940	EQUIPMENT	2,400	2,400	500	500
01-001-005-4941	PARK DEVELOPMENT/FIELDS & TRAILS	13,300	13,300	-	-
<b>TOTAL CAPITAL OUTLA</b>		<b>18,600</b>	<b>18,600</b>	<b>10,500</b>	<b>6,825</b>

**TOTAL ADMINISTRATION** **939,131** **1,170,945** **1,049,051** **1,184,128**

**GENERAL FUND - POLICE (01-002)**

**WAGES & BENEFITS**

01-002-001-4000	SALARIES - FULL TIME	860,587	1,032,704	1,126,523	1,118,259
01-002-001-4001	SALARIES - PART TIME	33,131	40,449	62,305	44,029
01-002-001-4005	FIELD TRAINING OFFICER	4,867	5,840	6,276	4,390
01-002-001-4006	OFFICER IN CHARGE	16,985	20,382	19,469	25,118
01-002-001-4007	COURT OVERTIME	1,911	2,293	9,197	9,363
01-002-001-4008	OVERTIME	52,381	62,857	75,180	77,490
01-002-001-4009	PEDA PAYMENTS	35,003	42,004	-	-
01-002-001-4010	EMPLOYER S.S.	2,031	2,437	3,863	2,730
01-002-001-4020	EMPLOYER MEDICARE	13,714	16,457	18,836	18,540
01-002-001-4029	EMPLOYER PENSION CONTRIBUTION	300,000	300,000	300,000	647,752
01-002-001-4030	EMPLOYER I.M.R.F.	1,069	1,283	2,159	1,642
01-002-001-4031	EMPLOYER HEALTH INS.	157,871	189,445	196,330	199,298
01-002-001-4033	EMPLOYER DENTAL INS.	8,012	9,614	16,513	16,927
01-002-001-4035	EMPLOYER LIFE INS.	1,800	2,160	2,400	1,979
01-002-001-4037	EMPLOYER VISION INS.	1,520	1,824	1,974	1,896
01-002-001-4050	UNEMPLOYMENT TAX	287	2,900	2,122	3,780
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>1,491,169</b>	<b>1,732,649</b>	<b>1,843,147</b>	<b>2,173,192</b>

**CONTRACTUAL SERVICES**

01-002-002-4100	MAINTENANCE - BLDG	696	835	1,000	1,000
01-002-002-4110	MAINTENANCE - VEHL.	13,140	15,768	15,000	15,000
01-002-002-4120	MAINTENANCE - EQUIP.	844	1,013	2,000	2,000

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>01-002-002-4230</b>	COMMUNICATION SERVICES	10,662	12,794	13,380	14,400
<b>01-002-002-4280</b>	RENTALS	49,148	58,978	59,675	61,500
<b>01-002-002-4285</b>	911 SERVICES	97,628	117,154	97,628	102,509
<b>01-002-002-4290</b>	TRAVEL EXPENSE	1,249	1,499	500	1,000
<b>01-002-002-4310</b>	TRAINING	7,121	8,545	9,350	4,480
<b>01-002-002-4320</b>	POSTAGE	354	425	800	800
<b>01-002-002-4340</b>	PRINT/ADV/FORMS	2,061	2,473	4,300	5,100
<b>01-002-002-4370</b>	LEGAL SERVICES	7,426	8,911	12,000	12,000
<b>01-002-002-4380</b>	OTHER PROF.SERV.	17,355	20,826	14,200	59,557
<b>01-002-002-4430</b>	DUES	1,010	1,212	1,160	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>208,694</b>	<b>250,433</b>	<b>230,993</b>	<b>280,846</b>
<b>COMMODITIES</b>					
<b>01-002-003-4650</b>	OFFICE SUPPLIES	2,389	2,867	3,000	3,000
<b>01-002-003-4660</b>	GASOLINE/OIL	18,044	21,653	35,000	40,000
<b>01-002-003-4670</b>	MAINTENANCE SUPPLIES	-	-	300	300
<b>01-002-003-4680</b>	OPERATING SUPPLIES	3,061	3,673	4,600	4,000
<b>01-002-003-4690</b>	UNIFORMS	10,176	12,211	16,800	16,800
<b>TOTAL COMMODITIES</b>		<b>33,670</b>	<b>40,404</b>	<b>59,700</b>	<b>64,100</b>
<b>OTHER EXPENSES</b>					
<b>01-002-005-4940</b>	INSTALLMENT PAYMENTS	26,808	26,808	33,774	31,600

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>CAPITAL OUTLAY</b>					
01-002-005-4906	EQUIPMENT	12,081	12,081	13,400	8,500
01-002-005-4907	TOW FUND PURCHASES	175	175	14,890	62,000
01-002-005-4930	VEHICLES	-	-	33,988	30,220
01-002-005-4931	CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,256</b>	<b>12,256</b>	<b>62,278</b>	<b>100,720</b>
<b>TOTAL POLICE</b>		<b>1,772,597</b>	<b>2,062,550</b>	<b>2,229,892</b>	<b>2,650,458</b>
<b>GENERAL FUND - STREET (01-003)</b>					
<b>WAGES &amp; BENEFITS</b>					
01-003-001-4000	SALARIES - FULL TIME	253,863	304,636	363,313	311,127
01-003-001-4001	SALARIES - PART TIME	2,839	3,407	9,000	9,576
01-003-001-4006	OVERTIME	31,368	37,642	30,300	25,027
01-003-001-4010	EMPLOYER S.S.	17,069	20,483	26,391	22,838
01-003-001-4020	EMPLOYER MEDICARE	3,992	4,790	6,172	5,494
01-003-001-4030	EMPLOYER I.M.R.F.	9,837	11,804	17,026	14,151
01-003-001-4031	EMPLOYER HEALTH INS.	55,248	66,298	118,266	71,555
01-003-001-4033	EMPLOYER DENTAL INS.	5,035	6,042	11,251	12,839
01-003-001-4035	EMPLOYER LIFE INS.	580	696	960	666
01-003-001-4037	EMPLOYER VISION INS.	641	769	990	1,360
01-003-001-4050	UNEMPLOYMENT TAX	192	1,624	1,042	1,797
01-003-001-4090	CONTRA PERSONAL SERVICES	-	-	-	-
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>380,664</b>	<b>458,191</b>	<b>584,711</b>	<b>476,430</b>
<b>CONTRACTUAL SERVICES</b>					
01-003-002-4100	MAINTENANCE - BLDG	1,945	5,500	5,500	4,500
01-003-002-4110	MAINTENANCE - VEHL.	17,288	50,000	50,000	50,000
01-003-002-4120	MAINTENANCE - EQUIP.	11,094	13,313	10,000	10,000

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>01-003-002-4130</b>	MAINTENANCE - STREETS	45,234	50,000	50,000	50,000
<b>01-003-002-4140</b>	MAINTENANCE - SIDEWALKS	600	720	5,000	10,000
<b>01-003-002-4150</b>	MAINTENANCE - GROUNDS	2,060	2,472	1,000	1,000
<b>01-003-002-4160</b>	MAINTENANCE TREE REMOVAL	7,975	9,570	25,000	20,000
<b>01-003-002-4200</b>	CONTRACTURAL SERVICE - SNOW	11,625	13,950	25,000	25,000
<b>01-003-002-4210</b>	CONTRACTURAL SERVICE TREE REPL	205	246	2,500	2,000
<b>01-003-002-4230</b>	COMMUNICATION SERVICES	5,412	6,494	6,500	6,500
<b>01-003-002-4260</b>	STREET LIGHTING	30,397	36,476	43,000	43,000
<b>01-003-002-4270</b>	STREET LIGHT MAINT	8,208	9,850	20,000	15,000
<b>01-003-002-4280</b>	RENTALS	2,476	2,971	5,000	5,000
<b>01-003-002-4310</b>	TRAINING	208	250	3,000	3,000
<b>01-003-002-4340</b>	PRINT/ADV/FORMS	-	-	-	-
<b>01-003-002-4380</b>	OTHER PROF.SERV.	289	2,774	2,000	9,140
<b>01-003-002-4430</b>	DUES	350	525	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>145,366</b>	<b>205,111</b>	<b>254,000</b>	<b>254,640</b>
<b>COMMODITIES</b>					
<b>01-003-003-4650</b>	OFFICE SUPPLIES	1,423	1,708	3,000	2,500
<b>01-003-003-4660</b>	GASOLINE/OIL	13,891	16,669	15,000	18,500
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	8,039	9,647	10,000	10,000
<b>01-003-003-4680</b>	OPERATING SUPPLIES	15,334	18,401	20,000	20,000
<b>01-003-003-4690</b>	UNIFORMS	1,582	1,898	3,500	3,500
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	3,689	4,427	5,000	5,000
<b>TOTAL COMMODITIES</b>		<b>43,958</b>	<b>52,750</b>	<b>56,500</b>	<b>59,500</b>
<b>OTHER EXPENSES</b>					
<b>01-003-004-4790</b>	DEBT SERVICE (UT)	77,427	77,427	77,345	35,782

**CAPITAL OUTLAY**

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-003-005-4906	EQUIPMENT	-	-	-	16,503
01-003-005-4940	INSTALLMENT PAYMENTS	65,580	70,572	86,000	77,210
01-003-005-4945	VEHICLES	169,121	169,121	34,400	45,800
01-003-005-4951	CAPITAL OUTLAY	81,530	81,530	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>316,231</b>	<b>321,223</b>	<b>120,400</b>	<b>139,513</b>
<b>TOTAL STREET</b>		<b>963,646</b>	<b>1,114,702</b>	<b>1,092,956</b>	<b>965,865</b>

**GENERAL FUND -PLANNING & ZONING COMMISSION (01-004)**

01-004-001-4000	SALARIES	160	240	925	1,110
01-004-001-4010	EMPLOYER S.S.	10	15	57	69
01-004-001-4020	EMPLOYER MEDICARE	2	3	14	16
<b>TOTAL WAGES</b>		<b>172</b>	<b>258</b>	<b>996</b>	<b>1,195</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>172</b>	<b>258</b>	<b>996</b>	<b>1,195</b>

**GENERAL FUND -ZONING BOARD (01-005)**

01-005-001-4000	SALARIES	330	495	1,080	-
01-005-001-4010	EMPLOYER S.S.	20	30	67	-
01-005-001-4020	EMPLOYER MEDICARE	5	8	16	-
<b>TOTAL WAGES</b>		<b>355</b>	<b>533</b>	<b>1,163</b>	<b>-</b>

**CONTRACTUAL SERVICES**

01-005-002-4380	ZONING SIGNAGE	-	-	-	-
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<b>TOTAL ZONING BOARD</b>		<b>355</b>	<b>533</b>	<b>1,163</b>	<b>-</b>
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**GENERAL FUND -POLICE COMMISSION (01-006)**



		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>01-006-001-4000</b>	SALARIES	775	900	900	900
<b>01-006-001-4010</b>	EMPLOYER S.S.	48	56	56	56
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	11	13	13	13
<b>TOTAL WAGES</b>		<b>834</b>	<b>969</b>	<b>969</b>	<b>969</b>
<b>CONTRACTUAL SERVICES</b>					
<b>01-006-002-4300</b>	TRAVEL	-	-	250	250
<b>01-006-002-4310</b>	TRAINING	-	-	500	500
<b>01-006-002-4330</b>	TESTING SERVICES	-	-	4,500	6,800
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	-	-	550	550
<b>01-006-002-4370</b>	LEGAL SERVICES	375	563	2,000	2,000
<b>01-006-002-4430</b>	DUES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>375</b>	<b>563</b>	<b>7,800</b>	<b>10,100</b>
<b>COMMODITIES</b>					
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	50	50
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>
<b>TOTAL POLICE COMMISSION</b>		<b>1,209</b>	<b>1,532</b>	<b>8,819</b>	<b>11,119</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>3,677,110</b>	<b>4,350,520</b>	<b>4,382,877</b>	<b>4,812,764</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,802,746</b>	<b>4,240,926</b>	<b>4,387,874</b>	<b>4,814,914</b>
<b>REVENUE IN EXCESS OF EXPENSES</b>		<b>125,636</b>	<b>(109,594)</b>	<b>4,997</b>	<b>2,150</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EQUIPMENT REPLACEMENT FUND (03)**

**REVENUES**

<b>03-000-100-3730</b>	INTEREST INCOME	25	30	15	15
<b>03-000-100-3920</b>	MISC REVENUE	-	-	-	-
<b>03-000-100-3930</b>	TRANS FROM GENERAL FUND	-	-	-	-
<b>03-000-100-3950</b>	TRANSFER FROM CIP (28)	-	-	-	30,000
<b>TOTAL REVENUES</b>		<b>25</b>	<b>30</b>	<b>15</b>	<b>30,015</b>

**EXPENSES**

<b>03-002-005-4920</b>	HARDWARE & SOFTWARE	-	-	140,000	140,000
<b>03-002-005-4930</b>	CAPITAL - VEHICLES	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>

<b>REVENUE VERSUS EXPENSES</b>	<b>25</b>	<b>30</b>	<b>(139,985)</b>	<b>(109,985)</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CAPITAL IMPROVEMENTS (04)**

**REVENUES**

<b>04-000-100-3730</b>	INTEREST	21	32	20	20
<b>04-000-100-3920</b>	DCEO STREETSCAPE GRANT FUNDS				1,030,435
<b>04-000-100-3930</b>	TRANSFER FROM (TO) GENERAL FUND	-	-	(77,000)	-
<b>TOTAL REVENUES</b>		21	32	(76,980)	1,030,455

**EXPENSES**

**CONTRACTUAL SERVICES**

<b>04-001-002-4340</b>	PRINTING/PUBLISHING/FORMS	-	-	-	-
<b>04-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		-	-	-	-

**CAPITAL**

<b>04-003-006-4380</b>	SANITARY REHAB & STORM IMPROV	-	-	-	-
<b>04-003-600-4790</b>	CONSTRUCTION	-	-	-	1,061,000
<b>TOTAL CAPITAL</b>		-	-	-	1,061,000

<b>TOTAL EXPENSES</b>		-	-	-	-
<b>REVENUE VERSUS EXPENSES</b>		21	32	(76,980)	(30,545)

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TIF FUND (05)**

**REVENUES**

<b>05-000-100-3010</b> PROPERTY TAX (TIF)	47,434	47,434	46,623	53,208
<b>05-000-200-3925</b> TRANSFER FROM PUBLIC USE	30,000	30,000	30,000	25,000
<b>05-000-100-3730</b> INTEREST INCOME	11	13	10	10
<b>05-000-100-3930</b> BOND PROCEEDS	-	-	-	-
<b>05-000-100-3931</b> BOND PREMIUM (NET)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>77,445</b>	<b>77,447</b>	<b>76,633</b>	<b>78,218</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

<b>05-001-002-4320</b> POSTAGE	-	-	-	-
<b>05-001-002-4380</b> PROFESSIONAL SERVICES	660	800	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>660</b>	<b>800</b>	<b>2,500</b>	<b>2,500</b>

**OTHER**

<b>05-001-004-4690</b> BOND REPAYMENT	36,722	36,722	34,400	35,303
<b>05-001-004-4691</b> PRINCIPAL	34,400	34,400	36,206	25,800
<b>05-001-004-4650</b> TIF ASSISTANCE	-	-	-	-
<b>05-001-004-4659</b> PAYMENT TO ESCROW	-	-	-	-
<b>05-001-004-4696</b> ISSUANCE COSTS	-	-	-	-
<b>TOTAL OTHER</b>	<b>71,122</b>	<b>71,122</b>	<b>70,606</b>	<b>61,103</b>
<b>TOTAL EXPENSES</b>	<b>71,782</b>	<b>71,922</b>	<b>73,106</b>	<b>63,603</b>

<b>REVENUE VERSUS EXPENSES</b>	<b>5,663</b>	<b>5,525</b>	<b>3,527</b>	<b>14,615</b>
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		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>PUBLIC USE FUND (06)</b>					
<b>REVENUES</b>					
<b>06-000-100-3730</b>	PUBLIC USE INTEREST	109	131	350	100
<b>06-000-100-3800</b>	PUBLIC USE IMPACT FEES	33,464	40,157	-	39,160
<b>06-000-100-3850</b>	PUBLIC USE TRANSITION FEES	-	-	-	-
<b>TOTAL REVENUES</b>		<b>33,573</b>	<b>40,288</b>	<b>350</b>	<b>39,260</b>
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>06-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>06-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>					
<b>06-001-006-4800</b>	MISCELLANEOUS	-	-	-	-
<b>06-004-004-4780</b>	TRANSFER TO GENERAL	-	-	-	-
<b>06-004-004-4781</b>	TRANSFER TO TIF	30,000	30,000	30,000	25,000
<b>06-004-004-4782</b>	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
<b>TOTAL OTHER</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>
<b>CAPITAL</b>					
<b>06-001-006-4790</b>	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	160,000	69,000
<b>06-001-006-4900</b>	EQUIPMENT STREETS	-	-	-	-
<b>06-004-006-4380</b>	EQUIPMENT PD/STR	-	-	-	-
<b>06-001-006-4905</b>	EQUIPMENT - FIRE HYDRANTS	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>160,000</b>	<b>69,000</b>
<b>TOTAL EXPENSES</b>		<b>30,000</b>	<b>30,000</b>	<b>190,000</b>	<b>94,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>3,573</b>	<b>10,288</b>	<b>(189,650)</b>	<b>(54,740)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**HOTEL/MOTEL TAX FUND (07)**

**REVENUES**

<b>07-001-001-3730</b>	INTEREST	33	40	250	25
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX	10,518	12,918	12,000	12,000
<b>TOTAL REVENUES</b>		<b>10,551</b>	<b>12,958</b>	<b>12,250</b>	<b>12,025</b>

**EXPENSES**

**OTHER EXPENSES**

<b>07-002-002-4376</b>	COON CREEK & ASSOCIATED	-	-	16,000	25,000
<b>07-002-002-4377</b>	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000
<b>07-002-002-4385</b>	OTHER CONTRACTURAL SERVICES	17,000	20,000	4,000	19,000
<b>TOTAL OTHER</b>		<b>23,000</b>	<b>26,000</b>	<b>26,000</b>	<b>50,000</b>

<b>TOTAL EXPENSES</b>		<b>23,000</b>	<b>26,000</b>	<b>26,000</b>	<b>50,000</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>(12,449)</b>	<b>(13,042)</b>	<b>(13,750)</b>	<b>(37,975)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**ROAD AND BRIDGE FUND (10)**

**REVENUES**

<b>10-000-001-3730</b>	INTEREST INCOME	3	4	55	5
<b>10-000-100-3010</b>	PROPERTY TAX	112,504	112,504	109,043	116,492
<b>10-000-100-3090</b>	PERS PROP REPLACEMENT TAX TWP	-	1,659	-	-
<b>TOTAL REVENUES</b>		112,507	114,167	109,098	116,497

**EXPENSES**

<b>10-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>10-001-002-4790</b>	CONSTRUCTION	-	-	100,000	250,074
<b>10-001-002-4790</b>	TRANSFERS	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	100,000	250,074

<b>REVENUE VERSUS EXPENSES</b>		112,507	114,167	9,098	(133,577)
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**MOTOR FUEL TAX FUND (15)**

**REVENUES**

15-000-100-3060	MFT FUND DISTRIBUTION	166,399	197,208	227,447	408,269
15-000-100-3065	GRANT FUNDS	26,145	26,145	1,500	-
15-000-100-3070	OTHER GRANT	122,208	183,312	10,000	183,312
15-000-100-3730	INVESTMENT INCOME	1,382	1,482	-	840
<b>TOTAL REVENUES</b>		<b>316,134</b>	<b>408,147</b>	<b>238,947</b>	<b>592,421</b>

**EXPENSES**

**WAGES & BENEFITS**

15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	476,430
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>476,430</b>

**CONTRACTUAL SERVICES**

15-001-006-4362	CONSTRUCTION	-	-	185,782	324,635
15-001-006-4365	MAINTENANCE	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>185,782</b>	<b>324,635</b>

**COMMODITIES**

15-003-003-4600	ICE CONTROL	119,994	150,000	250,000	250,000
<b>TOTAL COMMODITIES</b>		<b>119,994</b>	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENSES</b>		<b>119,994</b>	<b>150,000</b>	<b>435,782</b>	<b>1,051,065</b>

<b>REVENUE VERSUS EXPENSES</b>		<b>196,140</b>	<b>258,147</b>	<b>(196,835)</b>	<b>(458,644)</b>
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**WATER/SEWER IMPROVEMENT FUND (28)**

**REVENUES**

<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	277,934	416,901	328,300	344,372
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	2,471	3,707	2,000	2,667
<b>TOTAL REVENUES</b>		280,405	420,608	330,300	347,039

**EXPENSES**

<b>28-001-006-4700</b>	INTEREST ARRA	2,037	2,037	3,183	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	66,205	66,205	66,205	-
<b>TOTAL EXPENSE</b>		68,242	68,242	69,388	-

**OTHER EXPENSES**

<b>28-001-002-4790</b>	TRANSFERS	-	-	240,000	564,518
<b>TOTAL OTHER EXPENSES</b>		-	-	240,000	564,518

**REVENUES VERSUS EXPENSES**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
<b>28-000-100-3530</b>	277,934	416,901	328,300	344,372
<b>28-000-100-3531</b>	2,471	3,707	2,000	2,667
<b>TOTAL REVENUES</b>	280,405	420,608	330,300	347,039
<b>EXPENSES</b>				
<b>28-001-006-4700</b>	2,037	2,037	3,183	-
<b>28-001-006-4701</b>	66,205	66,205	66,205	-
<b>TOTAL EXPENSE</b>	68,242	68,242	69,388	-
<b>OTHER EXPENSES</b>				
<b>28-001-002-4790</b>	-	-	240,000	564,518
<b>TOTAL OTHER EXPENSES</b>	-	-	240,000	564,518
<b>REVENUES VERSUS EXPENSES</b>	<b>212,163</b>	<b>352,366</b>	<b>20,912</b>	<b>(217,479)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**GARBAGE FUND (29)**

**REVENUES**

<b>29-000-100-3550</b>	GARBAGE DISPOSAL FEES	559,399	671,279	594,708	874,000
<b>29-000-100-3551</b>	REFUSE - PENALTIES	5,230	6,276	5,947	8,303
<b>29-000-100-3921</b>	GARBAGE LICENSE FEES	600	3,900	3,900	3,900
<b>TOTAL REVENUES</b>		565,229	681,455	604,555	886,203

**EXPENSES**

<b>29-001-001-4000</b>	TRANS TO GEN FUND ADM SERV	-	-	-	11,800
<b>29-001-002-4320</b>	POSTAGE	2,618	3,142	3,600	4,100
<b>29-001-002-4330</b>	GARBAGE DISPOSAL	516,148	619,378	597,621	867,000
<b>29-001-002-4340</b>	PRINTING	1,962	2,354	2,800	3,300
<b>29-001-002-4650</b>	OFFICE SUPPLIES	-	2,500	-	-
<b>TOTAL EXPENSES</b>		520,728	624,874	604,021	886,200

<b>REVENUES VERSUS EXPENDITURES</b>		<b>44,501</b>	<b>56,581</b>	<b>534</b>	<b>3</b>
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FY 2020/21  
10 MO

FY 2020/21  
Projected

FY 2020/21  
BUDGET

FY 2021/22  
BUDGET

**WATER FUND (30)**

**WATER REVENUE**

**30-000-100-3500**

WATER SALES

809,059

970,871

936,184

1,033,115

**30-000-100-3501**

WATER - PENALTY

6,299

6,299

9,400

8,265

**30-000-100-3502**

WATER - ADJUSTMENTS

7,838

8,000

5,000

5,000

**30-000-100-3521**

METER SALES

21,161

25,393

24,000

24,750

**30-000-100-3350**

W/S IMPROVEMENT CHARGE

-

-

125,000

140,000

**30-000-100-3730**

INTEREST

6

7

30

10

**30-000-100-3919**

INSURANCE SETTLEMENT

-

-

-

-

**30-000-100-3920**

MISCELLANEOUS INCOME

466

466

500

250

**30-001-004-3951**

PREMIUM ON BONDS ISSUED

-

-

-

-

**30-000-600-3940**

GRANT - SAFETY PROGRAMS

-

-

-

-

**TOTAL WATER REVENUE**

**844,829**

**1,011,036**

**1,100,114**

**1,211,390**

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**WATER FUND (30)**

**WAGES & BENEFITS**

30-001-001-4000	SALARIES - FULL TIME	124,121	148,945	148,472	158,442
30-001-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	7,609	10,145	5,969	6,781
30-001-001-4010	EMPLOYER S.S.	7,745	9,864	9,575	10,244
30-001-001-4020	EMPLOYER MEDICARE	1,811	2,307	2,239	2,396
30-001-001-4030	EMPLOYER I.M.R.F.	4,486	5,383	6,178	6,338
30-001-001-4031	EMPLOYER HEALTH INS.	40,884	49,061	49,464	50,629
30-001-001-4033	EMPLOYER DENTAL INS.	3,771	4,525	4,703	4,893
30-001-001-4035	EMPLOYER LIFE INS.	234	281	300	238
30-001-001-4037	EMPLOYER VISION INS.	416	499	513	519
30-001-001-4050	UNEMPLOYMENT TAX	6	648	382	648
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>191,083</b>	<b>231,658</b>	<b>227,795</b>	<b>241,128</b> 9,470

**CONTRACTUAL SERVICES**

30-001-002-4100	MAINTENANCE - BLDG	1,446	1,735	5,000	34,100
30-001-002-4110	MAINTENANCE - VEHL.	4,697	5,636	4,000	6,000
30-001-002-4120	MAINTENANCE - EQUIP.	42,872	51,446	42,000	142,980
30-001-002-4150	MAINTENANCE - GROUNDS	841	1,009	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	45,864	55,037	90,000	117,501
30-001-002-4210	INSURANCE/RISK MANAGEMENT	54,085	62,594	64,735	65,756
30-001-002-4230	COMMUNICATION SERVICES	7,146	8,575	11,950	15,814
30-001-002-4260	UTILITIES	111,731	134,077	180,000	170,000
30-001-002-4280	RENTALS	2,158	2,590	1,000	3,500
30-001-002-4290	TRAVEL EXPENSE	333	400	250	750
30-001-002-4310	TRAINING	-	-	2,000	2,000
30-001-002-4320	POSTAGE	2,631	3,157	4,000	4,000
30-001-002-4340	PRINT/ADV/FORMS	1,963	2,356	2,600	2,600

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>30-001-002-4360</b>	ENGINEERING SERVICES	61,310	73,572	55,000	55,000
<b>30-001-002-4370</b>	LEGAL SERVICES	5,736	6,883	-	8,025
<b>30-001-002-4380</b>	OTHER PROF.SERV.	5,347	6,416	8,000	9,765
<b>30-001-002-4430</b>	DUES	-	-	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>348,160</b>	<b>415,483</b>	<b>472,335</b>	<b>639,591</b>
<b>COMMODITIES</b>					
<b>30-002-003-4650</b>	OFFICE SUPPLIES	93	222	1,000	1,000
<b>30-002-003-4660</b>	GASOLINE/OIL	2,227	2,672	3,250	4,500
<b>30-002-003-4670</b>	MAINTENANCE SUPPLIES	4,534	5,441	20,790	15,000
<b>30-002-003-4680</b>	OPERATING SUPPLIES	89,991	135,700	80,000	124,000
<b>30-002-003-4690</b>	UNIFORMS	393	472	1,250	1,500
<b>TOTAL COMMODITIES</b>		<b>97,238</b>	<b>144,507</b>	<b>106,290</b>	<b>146,000</b>
<b>OTHER EXPENSE</b>					
<b>30-001-004-4703</b>	DEBT SERVICE INTEREST	10,375	10,375	10,375	6,037
<b>30-001-004-4704</b>	DEBT SERVICE PRINCIPAL	197,200	197,200	197,200	75,400
<b>30-001-004-4770</b>	ADMIN SERVICES TO GF	29,600	35,520	35,520	35,520
<b>30-001-004-4940</b>	CONTINTENCY	-	-	-	-
		<b>237,175</b>	<b>243,095</b>	<b>243,095</b>	<b>116,957</b>
<b>CAPITAL OUTLAY</b>					
<b>30-001-005-4940</b>	CAPITAL - VEHICLES	-	-	-	-
<b>30-001-005-4960</b>	METERS/EQUIPMENT	33,674	40,409	98,060	111,960
<b>30-001-005-4980</b>	FIRE HYDRANTS	-	-	8,000	10,000
		<b>33,674</b>	<b>40,409</b>	<b>106,060</b>	<b>121,960</b>
<b>TOTAL WATER</b>		<b>907,330</b>	<b>1,075,152</b>	<b>1,155,575</b>	<b>1,265,636</b>
<b>WATER REV</b>		<b>844,829</b>	<b>1,011,036</b>	<b>1,100,114</b>	<b>1,211,390</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EXPENSES IN EXCESS OF REVENUE**

**(62,501)      (64,116)      (55,461)      (54,246)**

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY2021/22 BUDGET
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**SEWER FUND (31)**

**WATER REVENUE**

<b>31-000-100-3510</b>	SEWER CHARGES
<b>31-000-100-3511</b>	SEWER - PENALTY
<b>31-000-100-3530</b>	W/S IMPROVEMENT FEE TRANSFER
<b>31-000-100-3920</b>	MISCELLANEOUS INCOME
<b>31-000-600-3940</b>	GRANT - SAFETY PROGRAMS
<b>TOTAL SEWER REVENUE</b>	

1,022,344	1,226,813	1,178,042	1,348,429
8,273	8,273	9,400	10,787
		-	40,000
-	-	-	-
4,300	-	-	-
<b>1,034,917</b>	<b>1,235,086</b>	<b>1,187,442</b>	<b>1,399,216</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER FUND**

**WAGES & BENEFITS**

31-001-001-4000	SALARIES - FULL TIME	80,803	96,964	100,457	146,188
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	1,730	2,076	3,009	5,843
31-001-001-4010	EMPLOYER S.S.	4,770	6,140	6,415	9,426
31-001-001-4020	EMPLOYER MEDICARE	1,116	1,436	1,500	2,204
31-001-001-4030	EMPLOYER I.M.R.F.	2,816	3,379	4,139	6,841
31-001-001-4031	EMPLOYER HEALTH INS.	30,859	37,031	38,460	68,807
31-001-001-4033	EMPLOYER DENTAL INS.	1,609	1,931	2,001	4,468
31-001-001-4035	EMPLOYER LIFE INS.	141	169	180	333
31-001-001-4037	EMPLOYER VISION INS.	184	221	308	478
31-001-001-4050	UNEMPLOYMENT TAX	-	389	382	130
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>124,028</b>	<b>149,736</b>	<b>156,851</b>	<b>244,717</b>

**CONTRACTUAL SERVICES**

31-001-002-4100	MAINTENANCE - BLDG	1,203	1,444	20,000	14,000
31-001-002-4110	MAINTENANCE - VEHL.	1,171	1,405	2,000	3,000
31-001-002-4120	MAINTENANCE - EQUIP.	8,178	9,814	104,140	103,093
31-001-002-4150	MAINTENANCE - GROUNDS	537	644	500	1,500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	83,357	125,036	50,000	193,143
31-001-002-4180	SLUDGE HAUL	8,308	9,970	26,275	27,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	54,085	64,902	64,735	65,756
31-001-002-4230	COMMUNICATION SERVICES	4,055	6,000	7,000	10,474
31-001-002-4260	UTILITIES	87,008	104,410	122,000	122,000
31-001-002-4280	RENTALS	376	451	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE	-	-	250	750
31-001-002-4310	TRAINING	-	-	900	900
31-001-002-4320	POSTAGE	2,618	3,142	3,450	3,450
31-001-002-4340	PRINT/ADV/FORMS	1,962	2,354	2,600	2,600



		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>SEWER FUND</b>					
31-001-002-4360	ENGINEERING SERVICE	1,156	26,734	51,500	50,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHER PROF.SERV.	6,723	11,585	14,040	17,240
31-001-002-4430	DUES	-	-	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>260,737</b>	<b>367,891</b>	<b>470,490</b>	<b>616,006</b>
<b>COMMODITIES</b>					
31-002-003-4650	OFFICE SUPPLIES	778	1,167	1,000	1,750
31-002-003-4660	GASOLINE/OIL	1,652	2,478	2,500	3,000
31-002-003-4670	MAINTENANCE SUPPLIES	9,686	14,529	52,497	56,340
31-002-003-4680	OPERATING SUPPLIES	38,191	57,287	58,080	50,000
31-002-003-4690	UNIFORMS	806	1,209	1,000	1,500
<b>TOTAL COMMODITIES</b>		<b>51,113</b>	<b>76,670</b>	<b>115,077</b>	<b>112,590</b>
<b>OTHER EXPENSE</b>					
31-001-004-4770	ADMIN SERVICES TO GF	29,600	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST	21,432	21,432	24,569	11,767
31-001-004-4793	IEPA PRINCIPAL	237,668	237,668	234,531	247,333
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	84,464	84,464	84,569	31,908
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	-	-
31-001-004-4940	CONTINTENCY	-	-	-	-
		<b>390,664</b>	<b>396,584</b>	<b>396,689</b>	<b>344,028</b>
<b>CAPITAL OUTLAY</b>					
31-001-005-4940	EQUIPMENT & VEHICLES	-	-	-	22,000
		-	-	-	<b>22,000</b>
<b>TOTAL SEWER</b>		<b>826,542</b>	<b>990,881</b>	<b>1,139,107</b>	<b>1,339,341</b>

**SEWER FUND**

**SEWER REV**

**REVENUE IN EXCESS OF EXPENSES**

	<b>FY 2020/21 10 MO</b>	<b>FY 2020/21 PROJECTED</b>	<b>FY 2020/21 BUDGET</b>	<b>FY 2021/22 BUDGET</b>
	1,034,917	1,235,086	1,187,442	1,399,216
	<b>208,375</b>	<b>244,205</b>	<b>48,335</b>	<b>59,875</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CAPITAL PROJECTS (33) - DEBT SERVICE**

**REVENUES**

33-000-002-3800	PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-

**EXPENSES**

**CONTRACTUAL SERVICES**

33-001-003-4650	OFFICE EXPENSE	-	-	-	-
33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-
33-001-006-4750	WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751	STATE STREET IMPROVEMENTS	-	-	-	80,000
33-001-006-4752	WATERMAIN IMPROVEMENTS	-	-	-	60,000
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	<b>140,000</b>

**OTHER**

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	-	-	-	-
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920	INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930	INTEREST - STREET FUND	-	-	-	-
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-

<b>33-005-005-4910</b>	PRINCIPAL - SEWER FUND	-	-	-	-
<b>33-005-005-4920</b>	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-
<b>33-005-005-4930</b>	PRINCIPAL - STREET FUND	-	-	-	-
<b>33-005-005-4990</b>	TRANSFERS (IN)/OUT	-	-	-	(26,279)
<b>TOTAL OTHER</b>		-	-	-	<b>(26,279)</b>
<b>TOTAL EXPENSES</b>		-	-	-	<b>113,721</b>
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	<b>(113,721)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**WATER CONSTRUCTION FUND (34)**

**REVENUES**

<b>34-000-001-3540</b>	CONNECTION/TAP ON	2,650	2,650	-	5,000
<b>34-000-001-3550</b>	WATER SUPPLY/STORAGE	-	-	-	-
<b>34-000-001-3560</b>	W/S IMPROVEMENT CHARGE	-	-	-	-
<b>34-000-001-3730</b>	INTEREST-CONNECTION/STORAGE	8	12	-	10
<b>34-000-001-3910</b>	TRAN FROM WATER FUND	-	-	-	-
<b>34-000-001-3950</b>	DCEO GRANT WELL #9	75,000	75,000	-	-
<b>34-000-001-3960</b>	IEPA LOAN PROCEEDS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>77,658</b>	<b>77,662</b>	<b>-</b>	<b>5,010</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

<b>34-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>34-001-002-4370</b>	LEGAL SERVICES	-	-	-	-
<b>34-001-002-4370</b>	CONSTRUCTION	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER**

<b>34-000-005-4790</b>	MISCELLANEOUS EXPENSE	-	-	-	-
<b>34-000-005-4910</b>	SCADA	-	-	-	-
<b>34-001-006-5500</b>	SSA #16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES**

- - - -

**REVENUES VERSUS EXPENSES**

**77,658 77,662 - 5,010**

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>SANITARY &amp; STORM SEWER IMPROV (35)</b>					
<b>REVENUES</b>					
35-000-100-3551	BOND PROCEEDS	-	-	-	-
35-000-100-3730	INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-
<b>EXPENSES</b>					
<b>CONTRACTUAL SERVICES</b>					
35-001-003-4650	OFFICE EXPENSE	-	-	-	-
35-001-006-4350	AUDIT	-	-	-	-
35-001-006-4440	FISCAL AGENT FEES	-	-	-	-
35-001-006-4370	ENGINEERING	-	-	-	-
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	-
<b>OTHER</b>					
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	(115,739)
<b>TOTAL OTHER</b>		-	-	-	(115,739)
<b>TOTAL EXPENSES</b>		-	-	-	(115,739)
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	(115,739)

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER CONSTRUCTION FUND (40)**

**REVENUES**

<b>40-000-001-3540</b>	CONNECTION/TAP-ON	5,000	5,000	-	14,000
<b>40-000-001-3560</b>	W/S IMPROVEMENT CHARGE	-	-	-	-
<b>40-000-001-3730</b>	INTEREST	-	-	-	-
<b>40-000-001-3905</b>	GRANT #08203512	-	-	-	-
<b>40-000-001-3910</b>	TRAN FROM SWR FUND 4,000 MO	-	-	-	-
<b>40-000-001-3921</b>	WASTEWATER TREATMENT/IMPACT	-	-	-	-
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>14,000</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

<b>40-001-002-4340</b>	PRINTING	-	-	-	-
<b>40-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

<b>40-001-005-4910</b>	SCADA	-	-	-	-
<b>40-001-005-4915</b>	SEWER CONSTRUCTION PROJECTS	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER**

<b>40-001-006-5105</b>	INTEREST	-	-	-	-
<b>40-001-006-5200</b>	TRANSFER TO SEWER FUND	-	-	-	-
<b>40-001-006-5500</b>	SSA#16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>14,000</b>

**SEWER CONSTRUCTION FUND (41)**

**41-000-100-3640** EXPANSION RECEIPTS  
**41-000-100-3730** INTEREST  
**TOTAL REVENUES**

**EXPENSES**

**CONTRACTUAL SERVICES**

**41-002-006-4370** EINGENEERING  
**TOTAL CONTRACTUAL**

**CAPITAL**

**41-003-006-4380** CONSTRUCTION  
**TOTAL CAPITAL**

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
	-	-	-	-
	3	4	-	3
<b>TOTAL REVENUES</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>3</b>
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
<b>41-002-006-4370</b> EINGENEERING	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>				
<b>41-003-006-4380</b> CONSTRUCTION	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>3</b>	<b>4</b>	<b>-</b>	<b>3</b>



**SSA #14 LAKEWOOD CROSSING (43)**

**REVENUES**

**43-000-100-3094**      PROP TAX - SSA #14  
**43-104-300-3730**      INTEREST  
**TOTAL REVENUES**

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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756,342	756,342	756,367	768,018
193	232	20,000	4,000
<b>756,535</b>	<b>756,574</b>	<b>776,367</b>	<b>772,018</b>

**EXPENSES**

**43-105-004-4790**      ADMIN EXP FUND - MISC DISB  
**43-104-300-4500**      DEBT SERVICE PAYMENT  
**TOTAL EXPENSES**

23,918	25,000	25,000	25,000
180,829	761,658	765,458	787,942
<b>204,747</b>	<b>786,658</b>	<b>790,458</b>	<b>812,942</b>

**REVENUES VERSUS EXPENSES**

<b>551,788</b>	<b>(30,084)</b>	<b>(14,091)</b>	<b>(40,924)</b>
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**SSA #13 TUSCANY WOODS (45)**

**REVENUES**

**45-102-200-4880** PROPERTY TAX - SSA #14

**45-102-300-3093** INTEREST

**TOTAL REVENUES**

**EXPENSES**

**45-102-004-4790** MISC DISBURSEMENT

**45-102-300-4500** DEBIT SERVICE

**TOTAL EXPENSES**

**REVENUES VERSUS EXPENSES**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
	388,505	388,505	380,773	380,770
	85	102	-	-
<b>TOTAL REVENUES</b>	<b>388,590</b>	<b>388,607</b>	<b>380,773</b>	<b>380,770</b>
	22,913	30,000	30,000	25,000
	80,361	350,722	350,723	355,022
<b>TOTAL EXPENSES</b>	<b>103,274</b>	<b>380,722</b>	<b>380,723</b>	<b>380,022</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>285,316</b>	<b>7,885</b>	<b>50</b>	<b>748</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SSA #2,3,6,7,8,10, 15 (52)**

**REVENUES**

<b>52-000-100-3010</b>	PROP TAX SSA #2	5,198	5,198	5,093	2,548
<b>52-000-100-3011</b>	PROP TAX SSA #10	8,791	8,791	8,624	9,055
<b>52-000-100-3030</b>	PROP TAX SSA #3	600	600	588	294
<b>52-000-100-3060</b>	PROP TAX SSA #6	12,484	12,484	12,250	6,096
<b>52-000-100-3070</b>	PROP TAX SSA #7	999	999	980	1,029
<b>52-000-100-3080</b>	PROP TAX SSA #8	6,499	6,499	6,370	4,998
<b>52-000-100-3091</b>	PROP TAX SSA #11	18,270	18,270	18,130	14,700
<b>52-000-100-3092</b>	PROP TAX SSA #12	10,978	10,978	10,780	4,096
<b>52-000-100-3094</b>	PROP TAX SSA #15	12,482	12,482	12,250	12,863
<b>52-000-100-3093</b>	PROP TAX SSA #23	-	-	-	-
<b>52-000-100-3730</b>	INTEREST	112	130	-	75
<b>TOTAL REVENUES</b>		<b>76,413</b>	<b>76,431</b>	<b>75,065</b>	<b>55,754</b>

**EXPENSES**

**PERSONAL SERVICES**

<b>52-001-001-4000</b>	SALARIES FULL TIME	8,667	8,667	13,918	11,400
<b>52-001-001-4001</b>	SALARIES PART TIME	4,600	4,600	4,600	5,500
<b>52-001-001-4010</b>	EMPLOYER SS	796	796	1,148	1,048
<b>52-001-001-4020</b>	EMPLOYER - MEDICARE	186	186	269	245
<b>52-001-001-4030</b>	EMPLOYER IMRF	287	287	557	456
<b>52-001-001-4050</b>	UNEMPLOYMENT COMP.	29	42	42	101
<b>TOTAL PERSONAL SERVICES</b>		<b>14,565</b>	<b>14,578</b>	<b>20,534</b>	<b>18,750</b>

**OTHER**

<b>52-001-002-4920</b>	SSA #2	1,922	2,883	1,113	370
<b>52-001-002-4921</b>	SSA #10	3,600	16,700	6,320	7,340
<b>52-001-002-4923</b>	SSA #3	-	-	468	80

		FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>52-001-002-4926</b>	SSA #6	121	182	5,548	1,390
<b>52-001-002-4927</b>	SSA #7	-	9,800	780	10,295
<b>52-001-002-4928</b>	SSA #8	2,072	3,108	2,028	440
<b>52-001-002-4931</b>	SSA #11	7,500	13,100	21,474	8,650
<b>52-001-002-4932</b>	SSA #12	122	183	9,282	1,170
<b>52-001-002-4934</b>	SSA #15	111	167	4,607	-
<b>52-001-002-4933</b>	SSA #23	-	-	4,680	-
<b>52-001-002-4998</b>	ADMIN EXP TRANSFERS	-	-	-	-
<b>52-001-002-4999</b>	SSA EXPENSES	5,153	6,871	9,195	7,008
<b>TOTAL OTHER</b>		20,601	52,994	65,495	36,743
<b>TOTAL EXPENSES</b>		<b>35,166</b>	<b>67,572</b>	<b>86,029</b>	<b>55,493</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>41,247</b>	<b>8,859</b>	<b>(10,964)</b>	<b>260</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SCHOOL IMPACT FEES FUND (60)**

**REVENUES**

<b>60-000-100-3730</b>	INTEREST	6	9	5	5
<b>60-000-100-3800</b>	IMPACT FEES - DIST. 300	-	-	-	-
<b>60-000-100-3825</b>	IMPACT FEES - DIST. 158	-	-	-	-
<b>60-000-100-3850</b>	TRANSITION FEES - DIST 300	168,826	205,216	142,840	200,182
<b>60-000-100-3855</b>	TRANSITION FEES - DIST 158	-	-	-	-
<b>TOTAL REVENUES</b>		<b>168,832</b>	<b>205,225</b>	<b>142,845</b>	<b>200,187</b>

**EXPENSES**

<b>60-001-004-4780</b>	SCHOOL IMPACT - DIST 300	37,630	-	-	-
<b>60-001-004-4785</b>	SCHOOL IMPACT - DIST 158	-	-	-	-
<b>60-001-004-4800</b>	SCHOOL TRANS FEE - DIST 300	196,331	205,216	142,840	200,182
<b>60-001-004-4850</b>	SCHOOL TRANS FEE - DIST 158	-	-	-	-
<b>60-001-004-4860</b>	INTEREST - DIST 300	94	9	-	5
<b>TOTAL EXPENSES</b>		<b>234,055</b>	<b>205,225</b>	<b>142,840</b>	<b>200,187</b>

**REVENUES VERSUS EXPENSES**

<b>(65,223)</b>	<b>-</b>	<b>5</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**LIBRARY IMPACT FEES (61)**

**REVENUES**

61-000-100-3730	INTEREST				
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON				
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY				
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON				
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY				
<b>TOTAL REVENUES</b>					

7	8	150	15
7,050	8,550	6,000	8,250
-	-	-	-
5,218	6,343	4,400	6,188
-	-	-	-
<b>12,275</b>	<b>14,901</b>	<b>10,550</b>	<b>14,453</b>

**EXPENSES**

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON				
61-001-004-4785	LIBRARY IMPACT - HUNTLEY				
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON				
61-001-004-4850	LIBRARY TRANS - HUNTLEY				
61-001-004-4860	LIBRARY INTEREST - HUNTLEY				
61-001-004-4865	LIBRARY INTEREST - HUNTLEY				
<b>TOTAL EXPENSES</b>					

-	8,550	-	8,250
-	-	-	-
6,742	6,343	4,400	6,188
-	-	-	-
	8		15
-	-	-	-
<b>6,742</b>	<b>14,901</b>	<b>4,400</b>	<b>14,453</b>

**REVENUES VERSUS EXPENSES**

<b>5,533</b>	<b>-</b>	<b>6,150</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**PARK IMPACT FEES (62)**

**REVENUES**

<b>62-000-100-3730</b>	INTEREST	2	3	30	5
<b>62-000-100-3800</b>	PARK IMPACT FEES	-	-	-	-
<b>62-000-100-3850</b>	PARK TRANSITION FEES	13,568	16,877	12,988	18,199
<b>TOTAL REVENUES</b>		<b>13,570</b>	<b>16,880</b>	<b>13,018</b>	<b>18,204</b>

**EXPENSES**

<b>62-001-004-4780</b>	PARK IMPACT - HTPD	-	-	-	-
<b>62-001-004-4800</b>	PARK TRANS FEE - HTPD	13,568	16,877	12,988	18,199
<b>62-001-004-4860</b>	PARK INTEREST				5
<b>62-001-002-4901</b>	VILLAGE PARK IMPROVEMENTS		3	-	-
<b>TOTAL EXPENSES</b>		<b>13,568</b>	<b>16,880</b>	<b>12,988</b>	<b>18,204</b>

**REVENUES VERSUS EXPENSES**

<b>2</b>	<b>-</b>	<b>30</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**FIRE PROTECTION DISTRICT IMPACT FEES (63)**

**REVENUES**

63-000-100-3730	INTEREST	2	3	30	5
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	7,990	7,990	6,800	9,350
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	34,486	42,331	29,815	43,146
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>42,478</b>	<b>50,324</b>	<b>36,645</b>	<b>52,501</b>

**EXPENSES**

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	7,990	-	9,350
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	31,886	42,331	29,815	43,146
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST	-	3	-	5
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>31,886</b>	<b>50,324</b>	<b>29,815</b>	<b>52,501</b>

**REVENUES VERSUS EXPENSES**

<b>10,592</b>	<b>-</b>	<b>6,830</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TRANSPORTATION POLICY FUND (64)**

**REVENUE**

<b>64-000-100-3800</b>	TRANSPORTATION IMPACT FEE	76,892	103,068	65,440	89,980
<b>TOTAL REVENUE</b>		<b>76,892</b>	<b>103,068</b>	<b>65,440</b>	<b>89,980</b>

**EXPENSES**

<b>64-001-004-4356</b>	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-
<b>64-001-004-4360</b>	DESIGN ENG - STATE AND ALLEN	-	-	-	-
<b>64-001-004-4361</b>	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
<b>64-001-004-4362</b>	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
<b>64-001-004-4363</b>	BIG TIMBER RD & KETCHUM	-	-	-	-
<b>64-001-004-4366</b>	DESIGN ENG - STATE AND RT 72	-	-	-	-
<b>64-001-004-</b>					
<b>64-001-004-4800</b>	MISC EXPENSE	-	-	-	-
<b>64-001-004-4905</b>	TRANSFER TO GENERAL	-	-	151,200	75,200
<b>64-003-006-4371</b>	CONSTRUCTION	248	248	-	-
<b>64-004-004-4910</b>	TRANS TO DEBT P&I	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>248</b>	<b>248</b>	<b>151,200</b>	<b>75,200</b>

**REVENUES VERSUS EXPENSES**

<b>76,644</b>	<b>102,820</b>	<b>(85,760)</b>	<b>14,780</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EARLY WARNING FUND (65)**

**REVENUES**

<b>65-000-100-3730</b>	EARLY WARNING - INTEREST	-	-	-	-
<b>65-000-100-3800</b>	EARLY WARNING - IMPACT FEE	-	-	-	-
<b>65-000-100-3920</b>	MISC INCOME	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	-

**EXPENSES**

<b>65-001-004-4800</b>	OTHER PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	-	-

**REVENUES VERSUS EXPENSES**

- - - -

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CEMETARY IMPACT FUND (66)**

**REVENUES**

<b>66-000-100-3730</b>	INTEREST	1	2	10	5
<b>66-000-100-3800</b>	CEMETARY IMPACT FEE	2,350	2,850	2,000	2,750
<b>TOTAL REVENUES</b>		<b>2,351</b>	<b>2,852</b>	<b>2,010</b>	<b>2,755</b>

**EXPENSES**

<b>66-001-004-4780</b>	CEMETARY IMPACT	-	2,850	-	2,750
<b>66-001-004-4860</b>	CEMETARY INTEREST	-	2	-	5
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>2,852</b>	<b>-</b>	<b>2,755</b>

**REVENUES VERSUS EXPENSES**

<b>2,351</b>	<b>-</b>	<b>2,010</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TOWNSHIP IMPACT FUND (67)**

**REVENUES**

<b>67-000-100-3730</b>	INTEREST				
<b>67-000-100-3800</b>	TOWNSHIP IMPACT FEE				
<b>TOTAL REVENUES</b>					

-	-	-	-
-	-	-	-
-	-	-	-

**EXPENSES**

<b>67-001-004-4780</b>	TOWNSHIP IMPACT				
<b>67-001-004-4860</b>	TOWNSHIP INTEREST				
<b>TOTAL EXPENSES</b>					

-	-	-	-
-	-	-	-
-	-	-	-

**REVENUES VERSUS EXPENSES**

-	-	-	-
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CAPITAL IMPROVEMENTS/DEBT (70)**

**REVENUE**

<b>70-000-000-3930</b>	KEYES AVE - IDOT GRANT	-	-	-	-
<b>70-000-000-3931</b>	DIETRICH ROAD IDOT GRANT	-	-	-	-
<b>70-000-000-3932</b>	IDOT GRANT - ROMKE ROAD	-	-	-	-
<b>70-000-000-3960</b>	MISCELLANEOUS INCOME	-	-	-	-
<b>70-000-100-3730</b>	INTEREST INCOME	-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-

**EXPENSES**

<b>70-003-006-4371</b>	KEYES AVE RECONSTRUCTION	-	-	-	-
<b>70-003-006-4372</b>	STATE STREET LAPP	-	-	-	-
<b>70-003-006-4373</b>	DIETRICH ROAD LAPP	-	-	-	-
<b>70-003-006-4374</b>	TUSCANY WOODS CAPITAL	-	-	-	-
<b>70-003-006-4375</b>	TUSCANY WOODS MAINTENANCE	-	-	-	-
<b>70-003-006-4376</b>	TW ENGINEERING SERVICES	-	-	-	-
<b>70-003-006-4677</b>	ROMKE ROAD CONSTRUCTION	-	-	-	-
<b>70-003-007-4471</b>	CROWN DEVELOPMENT PROJECTS	-	-	-	-
<b>70-003-008-4550</b>	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	-	-

**REVENUES VERSUS EXPENSES**

-	-	-	-
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**POLICE PENSION FUND (90)**

**REVENUES**

<b>90-000-600-3900</b>	OFFICER CONTRIBUTIONS	84,375	100,315	103,500	110,819
<b>90-000-600-3910</b>	EMPLOYER CONTRIBUTIONS	300,000	300,000	300,000	647,752
<b>90-000-001-3730</b>	INVESTMENT EARNINGS	2,894	3,473	29,000	13,200
<b>90-000-001-4800</b>	MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUES</b>		<b>387,269</b>	<b>403,788</b>	<b>432,500</b>	<b>771,771</b>

**EXPENSES**

<b>90-000-600-3200</b>	REFUND OF CONTRIBUTIONS	89,513	89,513	69,411	18,928
<b>90-001-004-4000</b>	PENSION PAYMENTS	49,687	55,279	53,050	33,900
<b>90-001-004-4100</b>	DISABILITY PAYMENTS	-	-	-	-
<b>90-001-004-4200</b>	DEATH BENEFIT PAYMENTS	-	-	-	-
<b>90-001-002-4365</b>	CONTRACTUAL	9,124	9,124	4,500	9,000
<b>90-001-002-4310</b>	PROFESSIONAL DEVELOPMENT	-	2,500	3,000	5,000
<b>90-001-004-4800</b>	MISCELLANEOUS EXPENSE	860	200	1,500	1,500
<b>90-001-002-4380</b>	OTHER PROFESSIONAL SERVICES	145	318	6,000	6,000
<b>90-001-004-4750</b>	STATE OF IL COMPLIANCE FEE	388	388	600	600
<b>TOTAL EXPENSES</b>		<b>149,717</b>	<b>157,322</b>	<b>138,061</b>	<b>74,928</b>

<b>REVENUES VERSUS EXPENSES</b>		<b>237,552</b>	<b>246,466</b>	<b>294,439</b>	<b>696,843</b>
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EMBRACE OPPORTUNITY  
HONOR TRADITION

**Village President**  
Jeffrey R. Magnussen

**Village Trustees**  
Aaron Kelly  
Christine Klein  
Toby Koth  
Ryan Krajecki  
Mike Reid  
Erik Robinson

## Agenda Supplement

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TO: President Magnussen; Board of Trustees  
FROM: Jay Hedges Village Manager  
DATE: April 13, 2021  
RE: Leasing Police Vehicles/Enterprise Fleet Management

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**Background:** The Hampshire Police Department has traditionally purchased new squads when funds were available. Until the Village's first Capital Improvement Budget (CIP) was prepared in the current budget cycle, it was difficult to plan, not knowing which year funds would be available. The Department manually maintains very good mileage, maintenance, and repair records which takes time to maintain and analyze, attempting to balance the need to replace squads with fund availability.

The CIP calls for replacing three squads in FY2022 and two more in FY2023. The Village purchases the basic squads through the State Purchasing Program, then buys separately the aftermarket customization equipment i.e. light bars, decals, working with a third party to install the equipment. This process takes significant time to coordinate, particularly when delays in delivery occur from the State Program, and aftermarket equipment.

**Analysis:** As part of our Strategy to for all Village Departments to improve efficiency of staff time, while maintaining or upgrading service to our residents, Staff considered various software to track mileage, maintenance and repair costs of squads, attempting to replace them at the optimum time for resale value and to maintain reliable, equipment for the Department.

- During this process, we discovered Enterprise Fleet Management (EFM) for Local Governments.
- This program offers leasing of squads, and other municipal equipment, and much more.
- EFM provides Acquisition, Financing, Fuel Programs, Maintenance Management, Vehicle Resale, Aftermarket Customization, License & Title Registration, Driver Safety Programs and analysis of vehicle data to determine the optimum time to replace squads at the highest value.
- EFM offers a proprietary cloud based dashboard for department personnel to monitor all of these factors, sends notifications when routine service is due, and monitors mileage.

### VILLAGE OF HAMPSHIRE

234 S. State Street, P.O. Box 457, Hampshire, IL 60140-0457  
847-683-2181 phone / 847-683-4915 fax

[hampshireil.org](http://hampshireil.org)

- These tools alone offer a significant improvement in departmental efficiency, then add a EFM Fleet Manager responsible for all of these tools, reporting the Chief Thompson, and this will have a powerful impact on departmental efficiency.
- EFM recommends selling five existing squads now to optimize their value.

**Recommendation:** Staff recommends that the Village Board authorize the Village Manager to negotiate the terms of a fleet lease agreement with EFM for five (5) 2021 Ford Explorer squads now, before the impending end of the model year program expected by April 30, 2021 or sooner.

- The FY2021 budget includes \$61,820 debt service for conventional bank financing of three (3) Explorer squads, 20% down payments, and 9 months of payments assuming October 2021 delivery.
- The FY2022 cost for leasing from EFM will be \$22,315, for five (5) Explorer squads.
- The total cost of acquisition over 4 years, for conventional bank financing five (5) Explorer squads is \$261,693 for conventional bank financing versus \$222,846, or \$38,847 less.

Current Squads to be sold and replaced by Enterprise on behalf of the Village

Vehicle ID	Year	Make	Model	VIN	Odometer
86	2014	Dodge	Charger	2C3CDXAG4EH309323	119,500
82	2015	Dodge	Charger	2C3CDXAG4FH874592	115,500
89	2016	Dodge	Charger	2C3CDXAG5GH310631	100,000
88	2017	Dodge	Charger	2C3CDXAG2HH657190	85,500
87	2017	Dodge	Charger	2C3CDXAG6HH657189	121,000



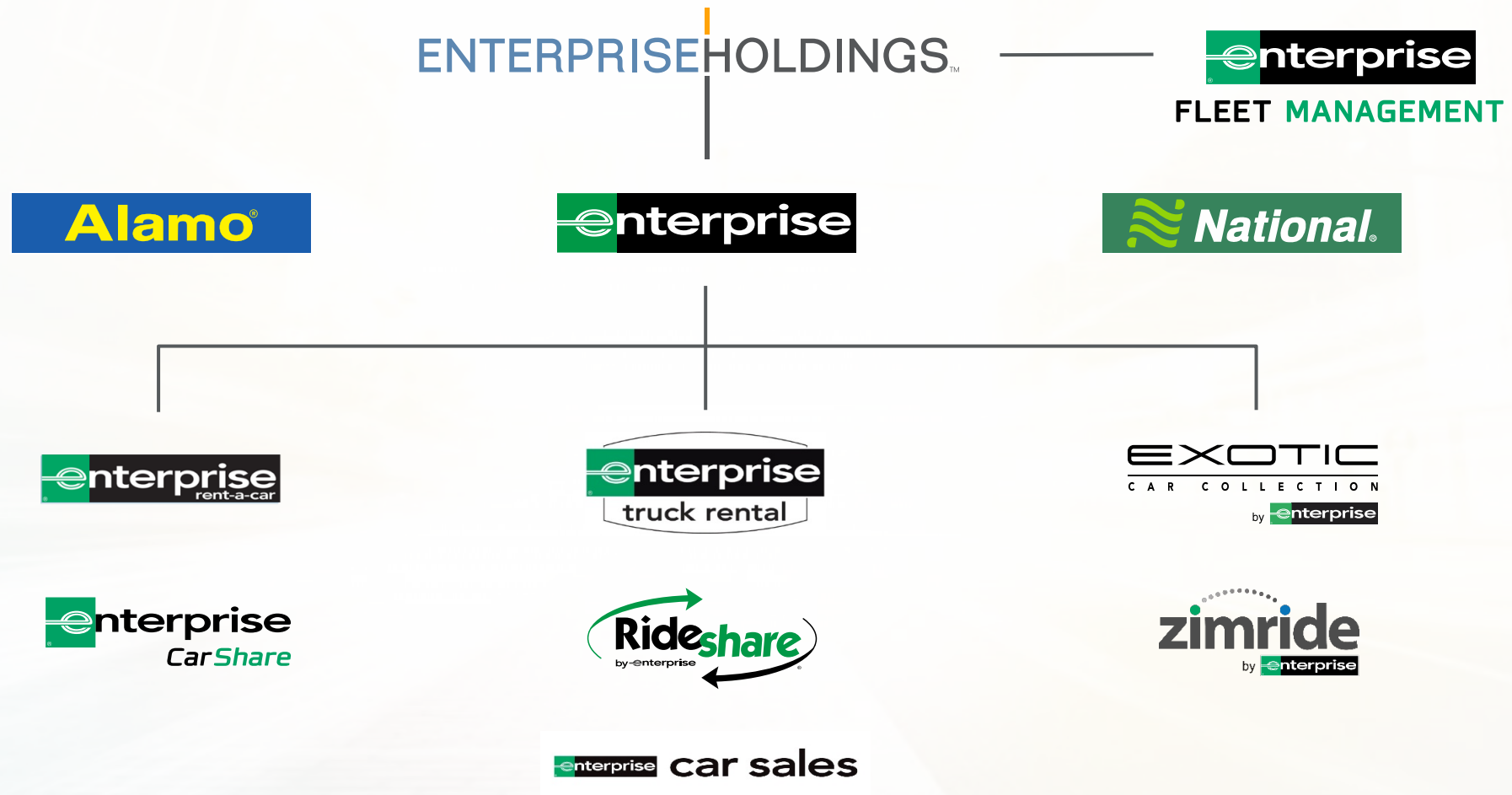


# FLEET MANAGEMENT

*Village of Hampshire*

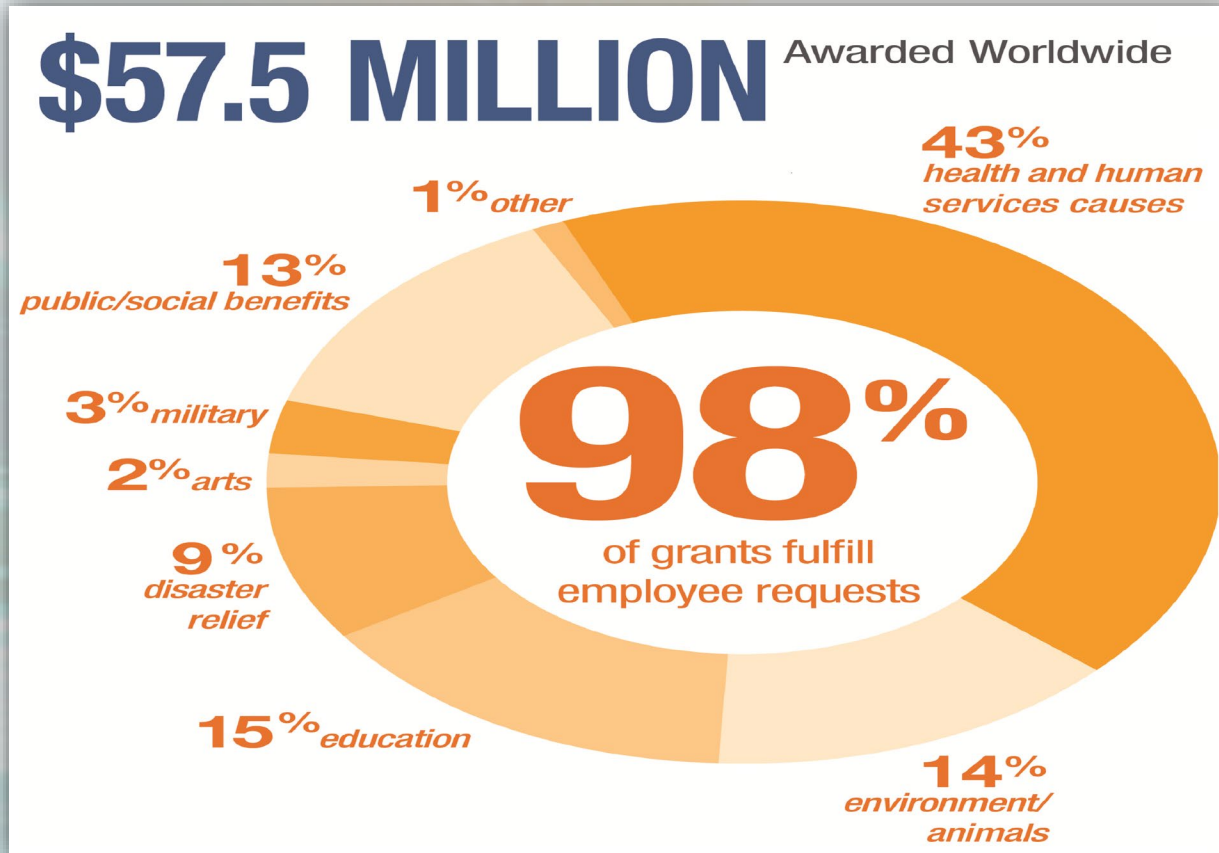


# ENTERPRISE HOLDINGS OVERVIEW



# Enterprise Holdings Foundation

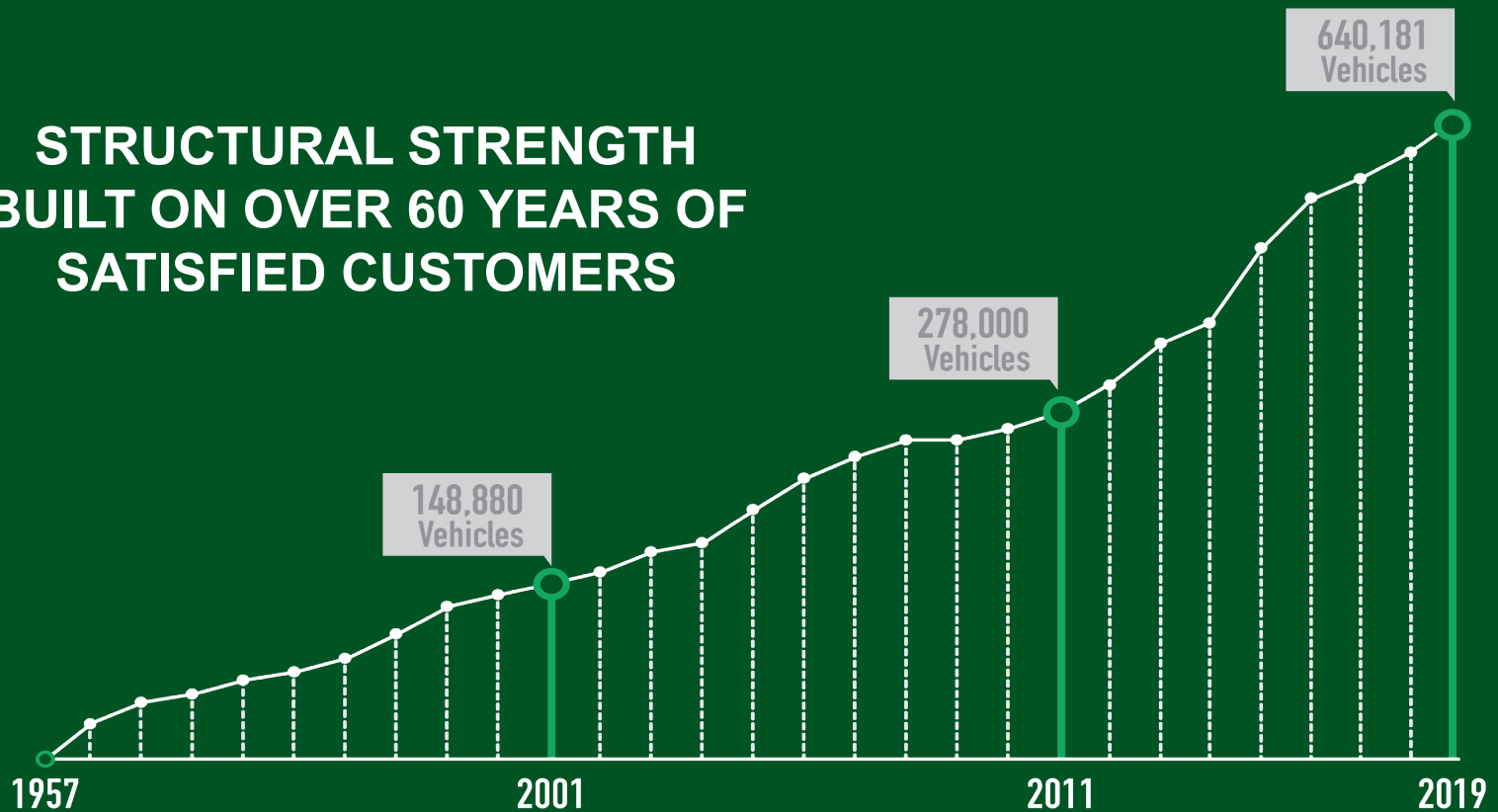
- Donated \$57.5 million in FY2020
- 98% of grants fulfill employee requests to help causes they support
- One of the largest United Way campaigns in North America



\$10 million distributed annually to local food banks across the U.S.

\$1 million annual commitment to Fisher House Foundation

**STRUCTURAL STRENGTH  
BUILT ON OVER 60 YEARS OF  
SATISFIED CUSTOMERS**



**65+ government customers in Greater Chicago area**

**1,500+**

**Government Customers**

**100,000+**

**Government Vehicles Managed**

**40,000+**

**Government Vehicles Leased**

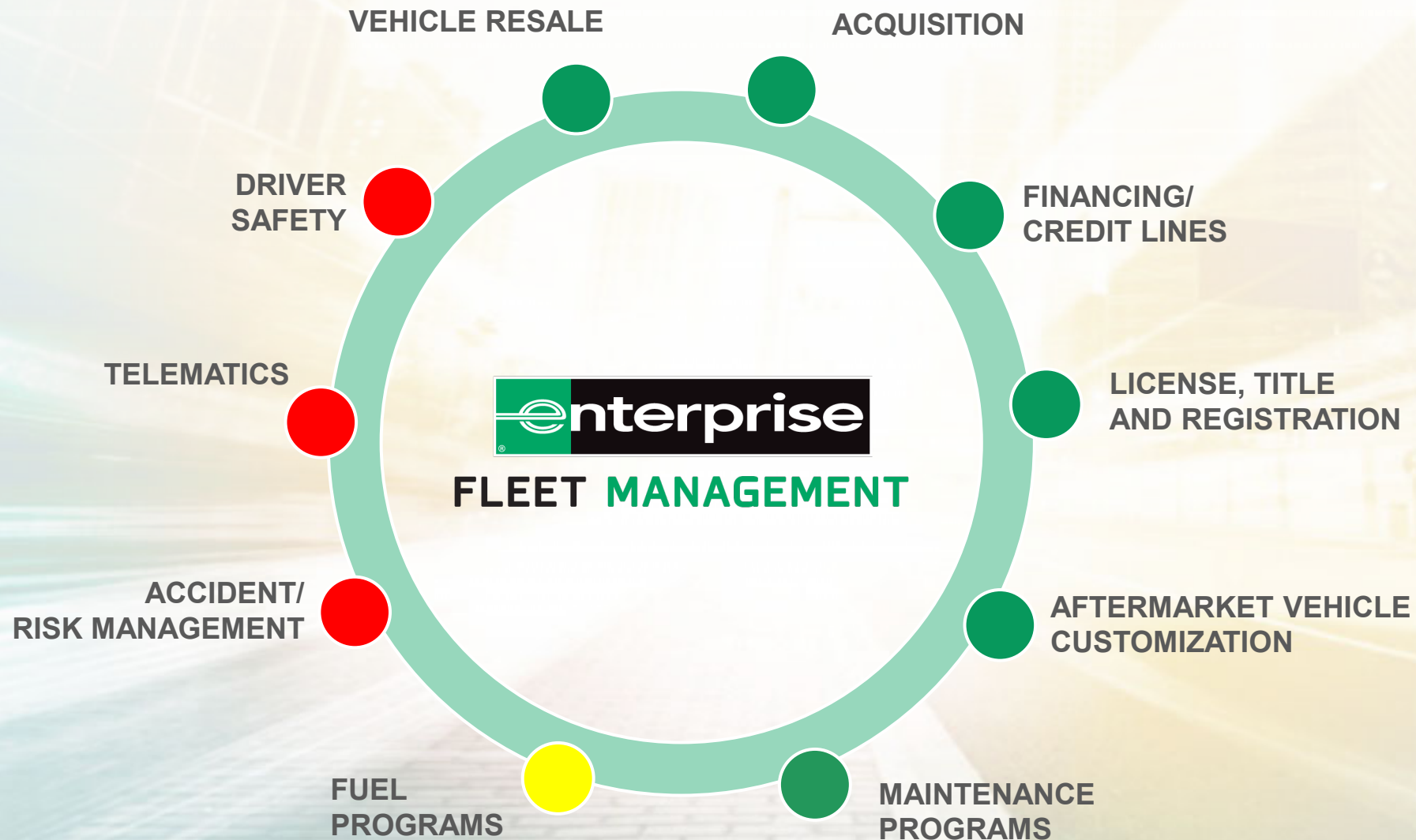
# COMPETITIVE BID AWARDS



Village of Hampshire is Already a member!.

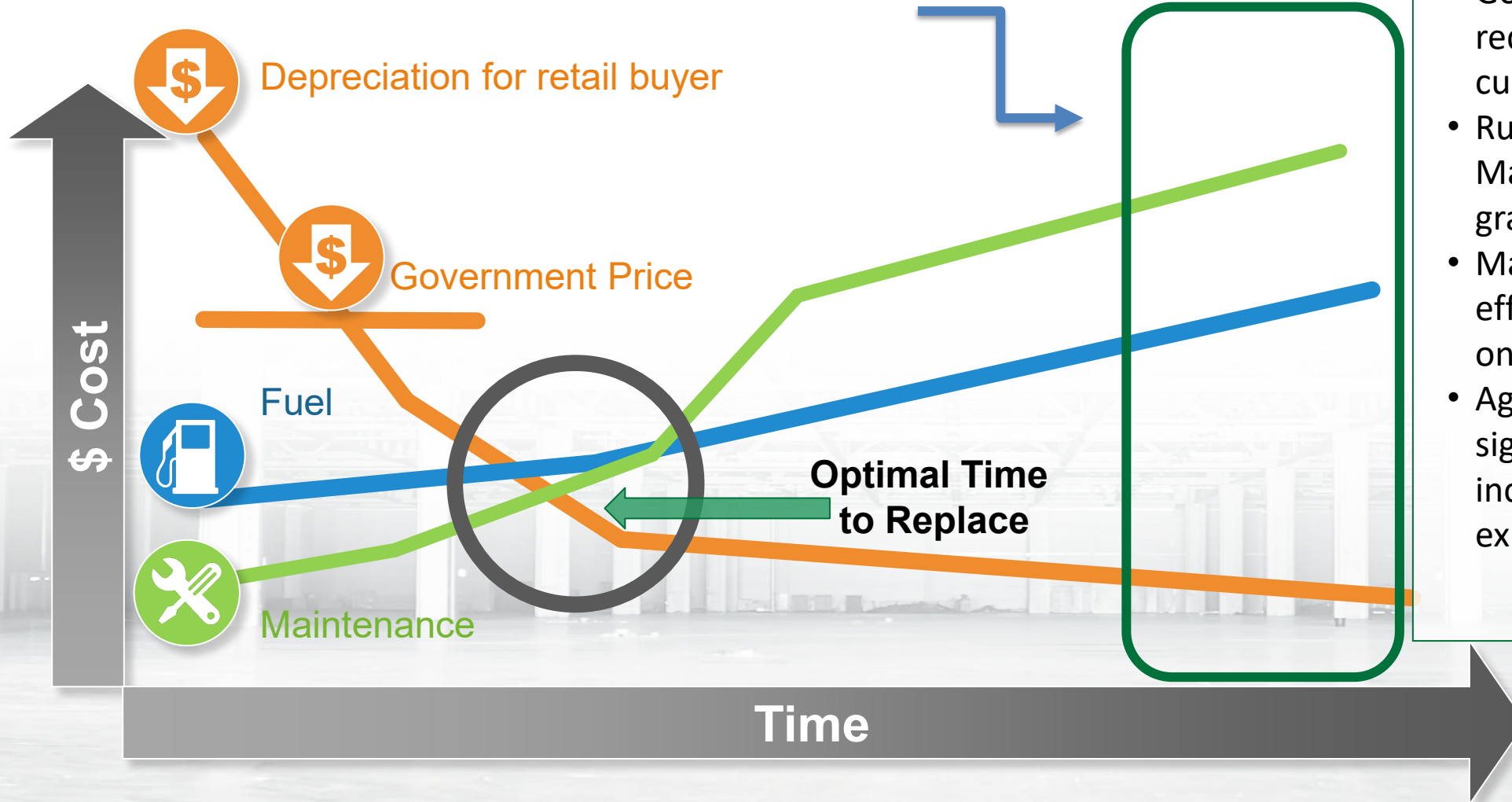


# DELIVERING SOLUTIONS. DRIVING RESULTS.



# EFFECTIVE VEHICLE LIFECYCLE

## Typical Municipal Replacement Window



### Key Observations

- Government Buying Power reduces initial depreciation curve significantly
- Running costs of Fuel and Maintenance increase gradually over time
- Mandated MPG efficiencies reward staying on technology wave
- Aged Vehicles lose significant value and have increased operating expenses

# CASH FLOW IMPACT

## Replace 5 Vs 3 in first year

- \$40,000 cash flow benefit + replacing 5 Squads Vs 3 in first Year
- Reduced Operating Costs on Newer Vehicles
  - Improved Fuel Economy
  - Reduced Maintenance Expense
- Improved Re-sale value selling vehicles at optimal time
  - Average Value of Hampshire Planned Replacement = \$4,833
  - **Average Value of additional Enterprise replacements = \$8,750**

<u>Summary</u>		
	Enterprise	Hampshire
FY 2022	\$22,315 (get 5 squads)	\$61,820 (get 3 squads)
FY 2023	\$58,692	\$83,023 (get 2 squads)
FY 2024	\$58,692	\$70,200
FY 2025	\$58,692	\$39,375
FY 2026	\$24,455	\$7,275
<b>Total</b>	<b>\$222,846</b>	<b>\$261,693</b>

\*\*Over the next 12-months the 2 additional replacements will lose value + incur the highest operating costs in your fleet\*\*



### Full Maintenance

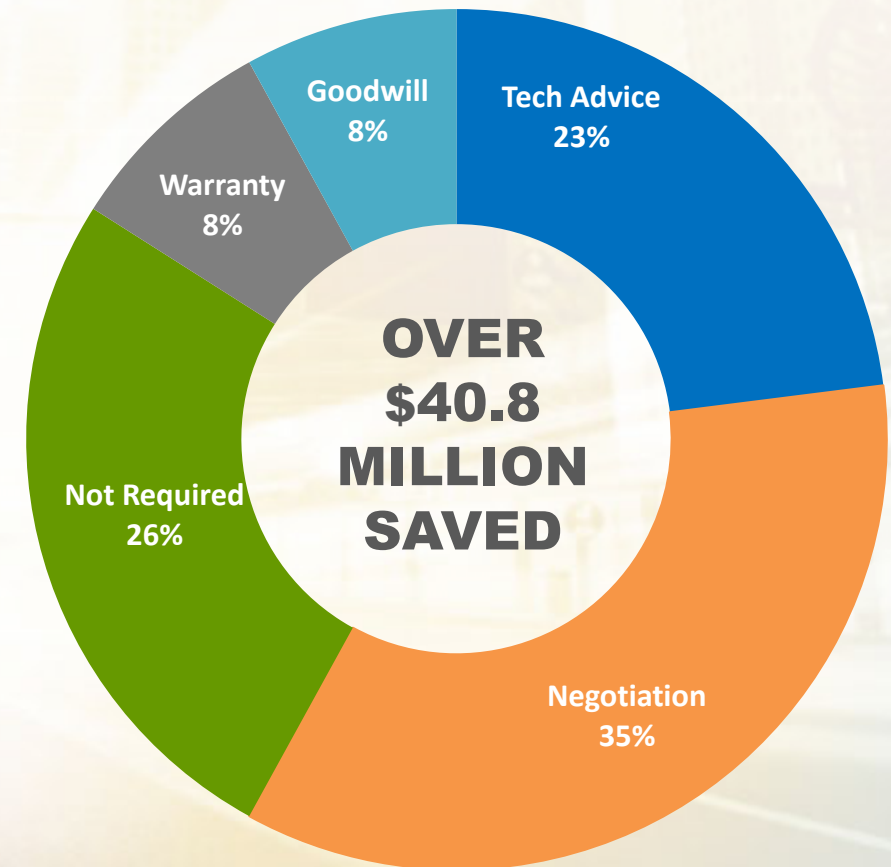
- Fixed monthly rate
- Simple process for all parties
- Includes: 24/7 Roadside, all major and minor repairs

### Maintenance Management

- “Bridge” program for currently owned fleet vehicles
- Seamless experience for field drivers

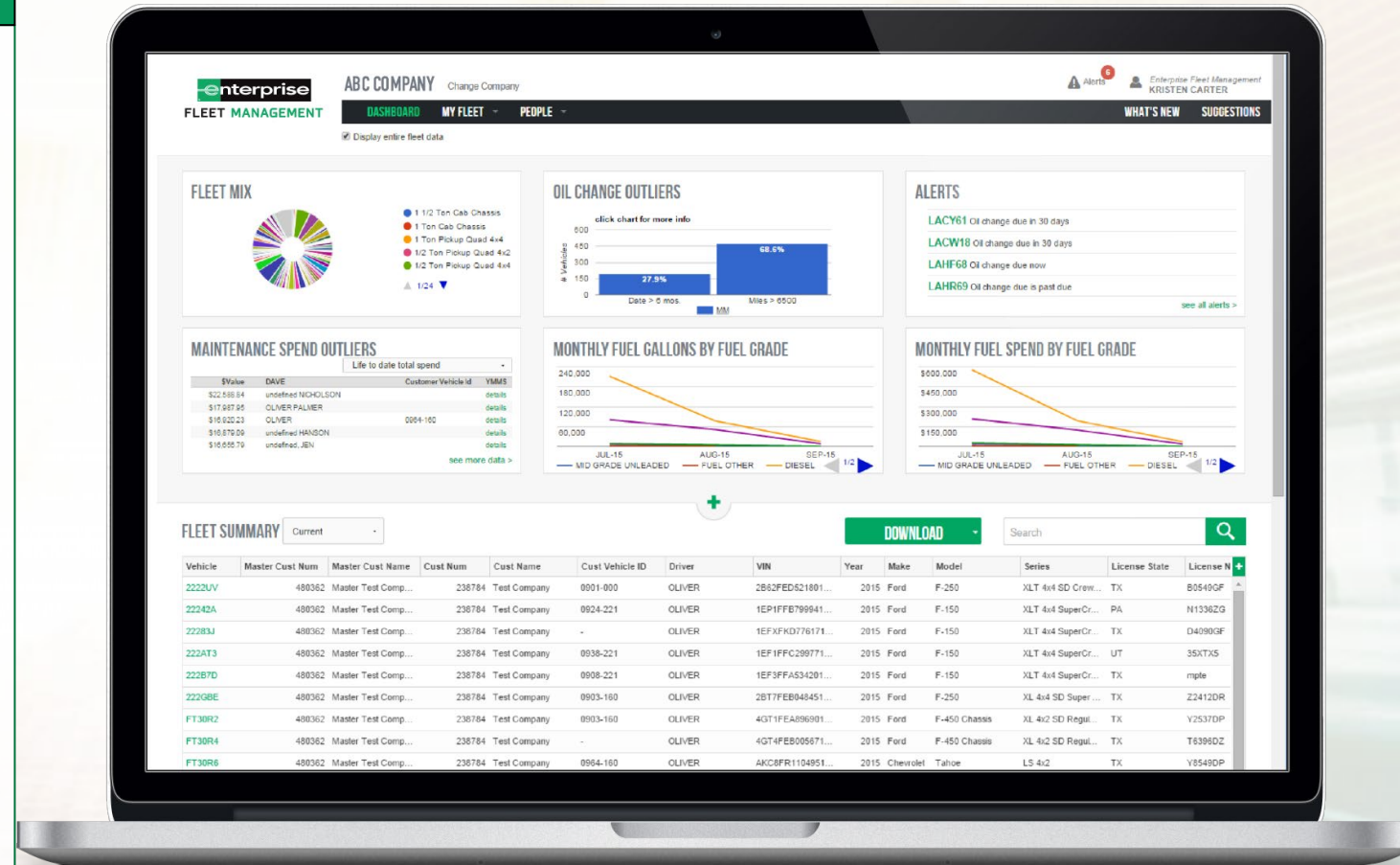
### Enterprise National Service Department

- 200 Employees with over 1,100+ total ASE certifications
- 400,000+ vehicles under management on this program
- \$40.8 million in customer savings in 2017
- \$3.5 million in post warranty/goodwill refunded to our customers in 2017



## Client Website

- Visibility and tracking of vehicle data
  - Utilize Local Shops
- Customized dashboards with easy reporting
- Real-time alerts
- Simplify accounting processes with vehicle descriptors
- Self-service features including *driver changes, vehicle descriptors, mileage information and more*
- Assign unlimited unique identifiers to each vehicle to simplify routine tasks and vehicle categorization





**FLEET MANAGEMENT**

RAYMOND JESS

(847) 650-5978

Raymond.S.Jess@efleets.com

## *Arbor Day Proclamation*

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

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

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

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

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

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

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

NOW, THEREFORE, I, JEFFREY R. MAGNUSSEN, Village President of Hampshire, do hereby proclaim April 30, 2021 as

### *Arbor Day*

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

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

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

Mayor \_\_\_\_\_

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## AGENDA SUPPLEMENT

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**TO:** President Magnussen and Village Board

**FROM:** Lori Lyons, Finance Director

**FOR:** April 15, 2021 Village Board Meeting

**RE:** Ordinance Authorizing Disposal of Obsolete Property

---

**Background.** As equipment is replaced and as items become unusable or no longer in the best interest of the Village, the need arises to dispose of the obsolete items. Over time the Village has accumulated a number of non-functioning or obsolete items that need to be disposed of.

**Analysis.** To comply with state statues, the attached ordinance should be approved by the Village board authorizing staff to dispose of the obsolete, damaged or malfunctioning equipment and scrap. It is expected that the squad identified for disposal will be sold to Veto Enterprises for \$3,700.00, the metal will be sold for scrap and the wooden desk placed in the garbage.

**Recommendation.** Staff recommends approval of the attached ordinance authorizing the disposal of the surplus property per the list provided.



No. 21 –

**AN ORDINANCE  
AUTHORIZING THE DISPOSAL OF OBSOLETE PERSONAL PROPERTY  
OWNED BY THE VILLAGE OF HAMPSHIRE**

WHEREAS, the Village of Hampshire, owns property which is no longer necessary, useful to or for the best interest of the municipality; and

WHEREAS, the Village of Hampshire would like to dispose of this obsolete property; and

WHEREAS, the Corporate Authorities of the Village of Hampshire shall authorize the disposal or sale of all obsolete property prior to disposal.

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

Section 1: Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the Village of Hampshire Board of Trustees finds that the personal property list included as Exhibit A now owned by the Village of Hampshire is no longer necessary or useful to the Village of Hampshire and the best interest of the Village of Hampshire will be served by its disposal;

Section 2: Village of Hampshire Administration, Public Works and Police Department personnel are hereby authorized to dispose of the property listed on Exhibit A from their department in a manner that is in the best interest of the Village of Hampshire.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS 15th day of April 2021, as follows:

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

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

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

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

APPROVED this 15th day of April 2021.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

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

**EXHIBIT A**

Police Squad:

2014 Dodge Charger

VIN: 2C3CDXAG6EH309324

File Cabinets

Fire Hydrants,

Piping

Other Scrap Metal

Sign Posts

Signs

Snow Plow Parts

Water Meters

Wood Desk



# AGENDA SUPPLEMENT

---

**TO:** Village President and Board of Trustees, and Village Manager  
**FROM:** Mark Schuster / Village Attorney  
**DATE:** April 15, 2021  
**RE:** Brier Hill Ventures (Midwest Cos.) / Annexation

## Background

On February 4, 2021, the Village approved an Annexation Agreement with Brier Hill Ventures relating to property in intended to acquire on Brier Hill Road adjacent to the Village boundaries. The Agreement was specifically made contingent upon Brier Hill Ventures acquiring the property and proceeding to final annexation within 90 days (before May 5, 2021).

Brier Hill Ventures has encountered difficulties in meeting that deadline; and has requested an extension of time. No other amendment is proposed.

In order to amend the Annexation Agreement accordingly, the following steps will be necessary;

- a) By motion and vote, set a date for public hearing to consider the amendment.
- b) Publish notice of the public hearing date.
- c) Conduct the public hearing on the assigned date.
- d) By approval of 2/3 of the Corporate Authorities then holding office, enact an Ordinance approving the proposed amendment (five affirmative votes required).

## Action(s) Needed

A. At the April 15 meeting, set a future date for public hearing on the proposed amendment to the Annexation Agreement.

- The date of May 6 (or May 20) would be suggested.
- Either date would allow sufficient time for publication of notice.



EMBRACE OPPORTUNITY  
HONOR TRADITION

**Village President**  
Jeffrey R. Magnussen

**Village Trustees**  
Aaron Kelly  
Christine Klein  
Toby Koth  
Ryan Krajecki  
Mike Reid  
Erik Robinson

---

## Agenda Supplement

---

TO: President Magnussen & Board of Trustees  
FROM: Jay Hedges Village Manager  
DATE: April 13, 2021  
RE: Ordinance Prohibiting Trucks on State Street

---

**Background:** Effective January 2020, IDOT eliminated their regulation of local Truck Routes, leaving that authority with Municipalities. We immediately began planning for short-term plans related to construction of Streetscape and the intersection improvements at State and Rt 72, and long term plans for increased safety downtown and in the two school zones on State. During negotiations with IDOT for State and 72, IDOT asked if the Village would prohibit semi traffic on State St, to and from Rt 72, so their construction zone could be smaller to allow only cars and school buses.

**Analysis:** The safety of pedestrians on State Street, including downtown now and after Streetscape, and in the school zones is critical. Streetscape will improve parking downtown; to better protect pedestrians. Rerouting semis from State, except for local deliveries is another important measure that is now within the Village's authority.

**Recommendation:** Staff recommends approval of the attached ordinance amending the Village Traffic Regulations to Eliminate Certain Class II Designated Truck Routes in the Village and to Establish a Weight Limit for Vehicles Travelling on State Street.

### VILLAGE OF HAMPSHIRE

234 S. State Street, P.O. Box 457, Hampshire, IL 60140-0457  
847-683-2181 phone / 847-683-4915 fax

[hampshireil.org](http://hampshireil.org)

**No. 21 -**

**AN ORDINANCE  
AMENDING THE VILLAGE TRAFFIC REGULATIONS TO ELIMINATE  
CERTAIN CLASS II DESIGNATED TRUCK ROUTES IN THE VILLAGE  
AND TO ESTABLISH A WEIGHT LIMIT FOR VEHICLES TRAVELLING  
ON STATE STREET**

WHEREAS, certain roadways are planned and designed for carrying truck traffic of certain weights, lengths, and widths, in the Village; and

WHEREAS, the Village has previously designated certain routes for this purpose in Section 2-4-5/15-111(k) of the Hampshire Municipal Code; and

WHEREAS, the state of Illinois has by its Public Act No. 101 - 0328 has specifically allowed local agencies, including municipalities, to designate local streets and highways as Class II truck routes; and

WHEREAS, the Village has previously designated the following roadways to be Class II truck routes in the Village:

- a. State Street, from Allen Road to Oak Knoll Drive (IL 72), shall be and is removed from such designation;
- b. Mill Avenue, from State Street to its western terminus; and
- c. Rinn Avenue, from State Street to Prairie Street; and.

WHEREAS, the Corporate Authorities deem it necessary and advisable to modify the designation of Class II truck routes in the Village by eliminating the above-described roadways from such designation at this time.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to modify the designation of Class II truck routes in the Village, so that the following are removed from such designation:

- d. State Street, currently designated as a Class II highway from Allen Road to Oak Knoll Drive (IL 72);
- e. Mill Avenue, currently designated as a Class II highway from State Street to its western terminus; and

- f. Rinn Avenue, currently designated as a Class II highway from State Street to Prairie Street.

and finally, Chapter 2: Police Regulations, Article 4: Vehicle Code, Section 5: Miscellaneous Traffic Regulations of the Village Code shall be amended to state the following:

CHAPTER 2	POLICE REGULATIONS
ARTICLE 4	VEHICLE CODE
SECTION 5	MISCELLANEOUS TRAFFIC REGULATIONS

Section 2-4-5/15-111(k): The following local streets and highways within the boundaries of the Village are designated as Class II highways for purposes of the Illinois Vehicle Code, and upon which vehicles may be operated subject to the maximum width requirement of Section 2-4-5/15-102(e), the maximum length requirements of Section 2-4-5/15-107 (e), and the maximum wheel and axle loads and gross weights of Section 2-4-5/15-111(g) of the Illinois Vehicle Code, and as adopted by the Village and incorporated into the Village vehicle regulations:

Arrowhead Drive, from US Highway 20 to its easterly terminus

Arrowhead Court, from Arrowhead Drive to its northwesterly terminus

Dietrich Road, from US Highway 20 east to the corporate limits

Elgiloy Drive, from Hauk Road to its northwesterly terminus

Flannigan Road, from Gast Road to its northerly terminus

Gast Road, from US Highway 20 to Flannigan Road

Hauk Road, from a point 60 feet more or less south of Elgiloy Drive to its northern terminus

Industrial Drive, from Keyes Avenue to its eastern terminus

Keyes Avenue, from State Street to its eastern terminus

Melms Road, from Harmony Road west to the corporate limits

Rowell Road, from Industrial Drive to Allen Road

Stanley Drive, from Keyes Avenue to its north terminus

Tang Boulevard, from U.S. Highway 20 to Elgiloy Drive

Section 2. Furthermore, pursuant to Section 15/316 of the Illinois Vehicle Code, and as adopted by the Village pursuant to the Hampshire Municipal Code, Section 2-4-1, there shall be and is established a weight limit of 10 tons for vehicles traveling on State Street, between Allen Road and Oak Knoll Drive (IL 72), except for vehicles engaged in making local deliveries; and the Village shall post appropriate signs to such effect upon approval of this ordinance.

Section 3. The Village Clerk shall promptly after enactment report the adoption of this Ordinance to the Illinois Department of Transportation.

Section 4. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

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

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

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

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Jeffrey Magnussen  
Village President

ATTEST:

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

# AGENDA SUPPLEMENT

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**TO:** Village President and Board of Trustees, and Village Manager  
**FROM:** Mark Schuster / Village Attorney  
**DATE:** April 15, 2021  
**RE:** Combining the Plan Commission and Zoning Board of Appeals

The Village Zoning Administrator filed a Petition to Combine the Plan Commission with the Zoning Board of Appeals, creating a new advisory body, the Planning and Zoning Commission.

All duties of the prior Plan Commission and Zoning Board of Appeals would be assigned to the new Planning and Zoning Commission.

The new Planning and Zoning Commission would be comprised of seven (7) members, to be appointed by the Village President with the advice and consent of the Board of Trustees. The initial terms would be staggered, from 1 to 7 years (per state law). All members of the new advisory body would be required to have residence within the village limits.

The ordinance for enactment proposes that the new Planning & Zoning Commission be established on May 1, 2021.

Appointments to the Planning & Zoning Commission would thereupon be made by the Village President subject to approval by the Board of Trustees.

Three modifications were suggested by previous discussion of this proposal, in each case where final decision-making authority was lodged in the zoning board of appeals, and would transfer to the new Planning & Zoning Commission:

1. §6-6-2 Decision to grant “temporary seasonal permits” to sell food and refreshments in an Estate Residential district. Changed to recommendation to be forwarded to Board of Trustees.
2. §6-12-14 Decision to grant a “minor variation” to the community graphics regulations (within specified limits). Changed to recommendation to be forwarded to Board of Trustees.
3. §6-14-3(E) Decision to decide an appeal from any ruling or determination of the Zoning Administrator. Must by law remain with the Planning & Zoning Commission.

**Village of Hampshire  
Planning & Zoning Commission**

Suggested Modifications to proposed regulations (per discussion at 4-1-21 meeting):

**§6-6-2: Estate Residential District:**

6-6-2: E-1 ESTATE DISTRICT REQUIREMENTS: A. Permitted Uses: In an E-1 district, the only uses permitted are as follows: \* \* \*

Public and community parks, playgrounds and forest preserves, excluding commercial enterprises therein.

1. The Planning & Zoning Commission may, upon written application made therefor, ~~grant~~ recommend to the Board of Trustees approval, approval with conditions, or disapproval of such temporary seasonal permits for the selling and dispensing of food, refreshments and nonalcoholic beverages in certain designated areas, terminable by said Board at such time or times as may be determined by it, as shall be compatible with the general purposes of the classification of this district; and the Board of Trustees shall approve, approve with conditions, or disapprove such temporary seasonal permits upon receipt of such recommendation.

**§ 6-12-4: Community Graphics: Administration**

6-12-14: APPEALS AND VARIANCES: Variations shall be granted only on evidence that signage cannot be reasonably installed as provided in this article due to the unique physical characteristics of the property, its surroundings, and/or the nature of the sign itself.

A. Minor Variation: An application for variation of the regulations of this Article will be reviewed by the Planning & Zoning Commission within the following standards:

1. Area: A variation may be allowed in an amount not to exceed twenty percent (20%) of the sign surface area otherwise allowable under these regulations.
2. Height: A variation may be allowed in an amount not to exceed four and one-half feet (4<sup>1</sup>/<sub>2</sub>') higher than the height otherwise allowable under these regulations.
3. Action by the Planning & Zoning Commission and Board of Trustees:
  - a. The Planning & Zoning Commission shall consider the application within thirty (30) days of receipt of the application.
  - b. After consideration of the application, the Planning & Zoning Commission shall in writing forward to the Board of Trustees its recommendation that the application be approved, approved with conditions, or disapproved. ~~approve, approve with conditions, or disapprove of the application.~~
  - c. The application shall then be approved, approved with conditions, or disapproved by the Board of Trustees.

**Village of Hampshire  
Planning & Zoning Commission**

Suggested Modifications to proposed regulations (per discussion at 4-1-21 meeting):

**§ 6-14-3 Administration**

§ 6-14-3(E): Appeals:

1. The Planning & Zoning Commission shall hear and decide appeals from an administrative order, requirement, or determination under this chapter, made by the zoning administrator.
2. An appeal may be taken to the Planning & Zoning Commission by any person, firm or corporation, or by any office, department, board, bureau or commission, aggrieved by an administrative order, requirement, decision or determination under this chapter by the zoning administrator.
3. An appeal shall be filed with the Village Clerk and forwarded to the Planning & Zoning Commission and thereafter processed, all as prescribed by applicable Illinois statutes.
4. All decisions, after hearing of the Planning & Zoning Commission on appeals from an administrative order, requirement, decision or determination of the administrative officer, shall be final administrative determinations and shall be subject to judicial review in accordance with applicable Illinois statutes.

NOTE: State law requires that the advisory body for zoning, in this case, the Planning & Zoning Commission, make final decisions on any appeals of a ruling or determination by the Zoning Administrator, subject to further review in court. 65 ILCS 5/11-13-12.

**§ 6-14-3: Planning & Zoning Commission / Term of Office**

State law mandates that initial terms of office for members of the zoning advisory body to be as follows:

- |         |         |
|---------|---------|
| 1 year  | 5 years |
| 2 years | 6 years |
| 3 years | 7 years |
| 4 years |         |

Each successive term shall thereafter be for five (5) years.



No. 21 - \_\_\_\_

**AN ORDINANCE  
AMENDING THE ZONING REGULATIONS AND OTHER VILLAGE  
CODE PROVISIONS AS NECESSARY TO MAKE EFFECTIVE THE  
COMBINATION OF THE VILLAGE PLAN COMMISSION AND ZONING  
BOARD OF APPEALS INTO A SINGLE NEW ENTITY TO BE KNOWN  
AS THE PLANNING AND ZONING COMMISSION**

WHEREAS, the Village has previously established certain advisory bodies to conduct reviews and make recommendations regarding planning and zoning matters raised or brought before the Village from time to time; and

WHEREAS, the Village established a Plan Commission, Hampshire Municipal Code, §2-1-1 et seq., to consider planning matters as prescribed by state law, Illinois Municipal Code, 65 ILCS 5/11-12-1 et seq.; and

WHEREAS, the Village established a Zoning Board, Hampshire Municipal Code, §2-2-1 et seq. to consider zoning matters prescribed by state law, Illinois Municipal Code, 65 ILCS 5/11-13-1 et seq.; and

WHEREAS, the Village established a Zoning Board of Appeals, Hampshire Municipal Code, §2-3-1 et seq., to consider appeal matters and variations of the Village's Zoning Regulations, as prescribed by state law, Illinois Municipal Code, 65 ILCS 5/11-13-1 et seq.; and

WHEREAS, the Village established certain general rules for the governance of the Plan Commission and Zoning Board of Appeals, Hampshire Municipal Code, §2-4-1 et seq.; and

WHEREAS, the Corporate Authorities desire to consolidate the purposes and functions of these planning and zoning bodies into one advisory body, in order to reduce the total number of volunteer citizens needed to fill the seats on the advisory bodies, and to focus in one advisory body the planning and zoning experience of the members in regard to the pertinent planning or zoning issues which may arise from time to time; and

WHEREAS, the Corporate Authorities would at this time abolish the existing advisory bodies designated as the Plan Commission and the Zoning Board of Appeals, and replace them with one advisory body to be designated as the Planning & Zoning Commission.

WHEREAS, a petition to amend the Village Zoning Regulations was filed with the Village Clerk, requesting an amendment to the text of the Village Code so as to establish such a Planning & Zoning Commission; and

WHEREAS, the Plan Commission considered the proposed amendment at its

meeting on February 8, 2021 and recommended that it not be approved, and forwarded said recommendation to the Village Zoning Board of Appeals; and

WHEREAS, the Zoning Board conducted a public hearing on March 9, 2021, for consideration of the proposed modifications of the Zoning Regulations, pursuant to notice thereof published in the Daily Herald newspaper on February 18, 2021; and

WHEREAS, following said public hearing, the Zoning Board issued its Findings of Fact and Recommendation and recommended against the approval of such modifications to the text of the Village Zoning Regulations; and

WHEREAS, combining the Village's advisory bodies in a new Planning & Zoning Commission will affect various other provisions of the Village Code, including but not limited to the provisions of the Title 2: Boards and Commissions, and Title 9: Subdivision Regulations, and

WHEREAS, the Corporate Authorities, having received and considered the comments of the public, and the recommendation of the Zoning Board of Appeals in regard to this matter, deem it to be in the best interests of the health, safety and general welfare of the residents of the Village to amend and re-state the Village Zoning Regulations to create and establish a new advisory body, the Planning & Zoning Commission, and to modify the Village Subdivision Regulations, and other provisions of the Village Code, in order to make effective the establishment of said Planning & Zoning Commission in the Village.

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

Section 1. The Hampshire Municipal Code, as previously amended, shall be and is hereby further amended to modify various regulations set out in Title 2: Boards and Commissions; Title 6: Zoning Regulations; and Title 7: Subdivision Regulations, and other provisions of the Municipal Code, in order to combine the Village Plan Commission and Zoning Board of Appeals into one new entity, to be known as the Planning & Zoning Commission, in words and figures as follows:

Text of Zoning Regulations and other Village Code  
provisions as modified by this Ordinance is attached

Section 2. The amendment embodied in this ordinance shall take effect on May 1, 2021; accordingly, the currently-seated members of the Village Plan Commission and Zoning Board of Appeals, respectively, shall continue in office until April 30, 2021, at which time said bodies and each of them will be abolished and the terms of all currently-seated members shall lapse.

Section 3. The members of the Plan Commission and Zoning Board of Appeals, respectively, shall surrender and the Village Clerk shall collect any and all property and records of each advisory body not currently in her possession as of April 30, 2021, and the Village Clerk shall retain any such records in accordance with the requirements of the Illinois Local Records Act.

Section 4. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived.

Section 5. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 7. This Ordinance shall be in full force and effect from and after May 1, 2021.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

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

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

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

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Jeffrey R. Magnussen  
Village President

ATTEST:

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

# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 15, 2021**

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

**Total: \$299,708.69**

To be paid on or before  
April 21, 2021

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

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

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

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

# VILLAGE OF HAMPSHIRE

Accounts Payable

**April 15, 2021**

The President and Board of Trustees of the Village of Hampshire  
Recommends the following **Employee/Trustee:** Andrew Kabisa, Brett Myers, David Starrett, Garrett Ferrell, Jacob Bell, John Huff,  
Lori Lyons, Mark Montgomery, and William Panzloff  
Warrant in the amount of

**Total: \$1,460.24**

To be paid on or before  
April 21, 2021

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

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

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

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

DATE: 04/13/21  
 TIME: 14:52:27  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACEGE	TOBINSON'S ACE HARDWARE #03999							
104844/1	04/06/21	01	WEED PREVNT	010030034680			05/06/21	39.98
							INVOICE TOTAL:	39.98
							VENDOR TOTAL:	39.98
ANKA	ANDREW KABISA							
0349	04/08/21	01	REIMBURSEMENT FOR JEANS	010030034690			05/08/21	73.98
		02	REIMBURSEMENT FOR BOOTS	010030034690				139.98
							INVOICE TOTAL:	213.96
							VENDOR TOTAL:	213.96
AT&T	AT&T							
032421	03/24/21	01	286721221	300010024230			04/21/21	61.43
		02	287708728	300010024230				58.60
		03	291249633	010030024230				89.00
							INVOICE TOTAL:	209.03
							VENDOR TOTAL:	209.03
BEFA	BEAN'S FARM, INC.							
220000000352	03/30/21	01	SHORT SCOOP SHOVEL	010030034670			04/30/21	108.00
							INVOICE TOTAL:	108.00
220000000375	03/31/21	01	SCOOP SHOVEL	010030034670			04/30/21	39.60
							INVOICE TOTAL:	39.60
							VENDOR TOTAL:	147.60
BLCR	HEALTH CARE SERVICES CORP							
031721	03/17/21	01	ADM	010010014031			04/01/21	4,086.91
		02	PD	010020014031				18,812.97
		03	STREETS	010030014031				5,704.22
		04	SEWER	310010014031				4,609.92

DATE: 04/13/21  
 TIME: 14:52:27  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BLCR	HEALTH CARE SERVICES CORP							
031721	03/17/21	05	WATER	300010014031			04/01/21	3,322.25
							INVOICE TOTAL:	36,536.27
							VENDOR TOTAL:	36,536.27
BONN	BONNELL INDUSTRIES, INC.							
0198428-IN	03/11/21	01	HYDRAULIC CYLINDER	010030034680			04/11/21	625.22
							INVOICE TOTAL:	625.22
							VENDOR TOTAL:	625.22
BRMY	BRETT MYERS							
37070	03/28/21	01	REIMBURSEMENT FOR BOOTS	300010034690			04/28/21	242.99
							INVOICE TOTAL:	242.99
							VENDOR TOTAL:	242.99
BUBR	BUCK BROTHERS, INC.							
292839	04/09/21	01	PINS	010030034680			05/09/21	20.84
							INVOICE TOTAL:	20.84
292840	04/09/21	01	TIRE	010030034680			05/09/21	215.84
							INVOICE TOTAL:	215.84
							VENDOR TOTAL:	236.68
CASE	CARDMEMBER SERVICE							
040521	04/05/21	01	LL ADOBE	010010034650			05/01/21	15.93
		02	MM WASTEWATER TRAINING	310010024290				575.00
		03	MM FIIK SOFTWARE	310010024380				160.00
		04	JH ADOBE	010010034650				31.86
		05	FRGN TRANS FEE	010010044800				3.20
							INVOICE TOTAL:	785.99
							VENDOR TOTAL:	785.99

DATE: 04/13/21  
 TIME: 14:52:27  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMA	CORE & MAIN LP							
N962052	03/31/21	01	HEX HEAD BOLT	300010034670			04/30/21	20.86
							INVOICE TOTAL:	20.86
							VENDOR TOTAL:	20.86
COMED	COMED							
2522108141 - 040621	04/06/21	01	2522108141	310010024260			06/07/21	87.97
							INVOICE TOTAL:	87.97
							VENDOR TOTAL:	87.97
COMI	COMPASS MINERALS AMERICA INC.							
793313	03/30/21	01	STREET SALT	150030034600			04/30/21	25,493.33
							INVOICE TOTAL:	25,493.33
794022	03/31/21	01	STREET SALT	150030034600			04/30/21	4,016.25
							INVOICE TOTAL:	4,016.25
796498	04/07/21	01	STREET SALT	150030034600			05/07/21	20,379.93
							INVOICE TOTAL:	20,379.93
797077	04/08/21	01	STREET SALT	150030034600			05/08/21	4,222.34
							INVOICE TOTAL:	4,222.34
							VENDOR TOTAL:	54,111.85
CUBE	CULLIGAN OF BELVIDERE							
033121	03/31/21	01	104711	010020024280			04/25/21	150.50
		02	85662	010010024280				37.75
		03	93732	300010024280				107.25
		04	93740	010030024280				75.25
							INVOICE TOTAL:	370.75
							VENDOR TOTAL:	370.75
DAST	DAVID STARRETT							



DATE: 04/13/21  
 TIME: 14:52:28  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
DAST	DAVID STARRETT							
50841	04/10/21	01	REIMBURSEMENT FOR BOOTS	010030034690			05/10/21	264.98
							INVOICE TOTAL:	264.98
							VENDOR TOTAL:	264.98
EEI	ENGINEERING ENTERPRISES, INC.							
040621	04/06/21	01	HA1604 LOVE'S 71156	010000002072			05/06/21	229.50
		02	HA1809 T-MOBILE 71172	010000002105				1,068.25
		03	HA1814 METRIX 71157	010000002109				175.00
		04	HA1829 CONNECTION WTR 71158	300010024360				5,179.25
		05	HA1833 STANLEY 71159	010000002144				1,663.00
		06	HA1903 TRUCK COUNTRY 71160	010000002116				197.00
		07	HA2009 CAP IMPRVMT 71161	300010024360				1,238.75
		08	HA2011 RISK/RESILIENCY 71162	300010024360				2,190.60
		09	HA2013 STREETScape 71163	040030064790				19,521.90
		10	HA2018 CORROSION STUDY 71164	300010024360				246.25
		11	HA2019 OAKSTEAD 71165	010000002086				2,869.25
		12	HA2020 CROWN EAST 71166	010000002212				16,885.25
		13	HA2023 RT 72 AND STATE 71167	300010024360				12,544.60
		14	HA2028 PETAG KEYES AVE 71168	010000002180				3,492.50
		15	HA2100 GEN ENG 71169	010010024360				453.50
		16	HA2103 PRI UTILTY REVW 71170	010010024360				211.50
		17	HA2104 LOT 9 HAMP WOODS71171	010000002178				98.50
							INVOICE TOTAL:	68,264.60
							VENDOR TOTAL:	68,264.60
FEDEX	FEDEX							
7-331-81821	04/07/21	01	LV CHICAGO TITLE	010010024320			04/22/21	34.35
							INVOICE TOTAL:	34.35
							VENDOR TOTAL:	34.35
GAFE	GARRETT FERRELL							
70160	03/30/21	01	REIMBURSEMENT FOR BOOTS	010030034690			04/30/21	224.99
							INVOICE TOTAL:	224.99
							VENDOR TOTAL:	224.99

DATE: 04/13/21  
 TIME: 14:52:28  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HAAUPA	HAMPSHIRE AUTO PARTS							
583172	03/29/21	01	BRAKE PADS	010030024110			04/29/21	84.91
							INVOICE TOTAL:	84.91
583238	03/30/21	01	MAINTENANCE SUPPLIES	300010034670			04/30/21	71.89
							INVOICE TOTAL:	71.89
583304	03/30/21	01	VEHICLES TOUCH UP PAINT	010030024110			04/30/21	43.29
							INVOICE TOTAL:	43.29
584105	04/08/21	01	FILTERS	010030024110			05/08/21	300.29
							INVOICE TOTAL:	300.29
584179	04/08/21	01	PAINT AND TOWELS	010030024110			05/08/21	9.00
							INVOICE TOTAL:	9.00
584255	04/09/21	01	CREDIT	010030024110			04/09/21	-37.32
							INVOICE TOTAL:	-37.32
							VENDOR TOTAL:	472.06
HALMK	HALL MARK CORPORATION							
64214	03/31/21	01	DEPOSIT TICKETS	010010034650			04/30/21	80.10
							INVOICE TOTAL:	80.10
							VENDOR TOTAL:	80.10
HINLUM	HINES LUMBER							
2161760	03/10/21	01	DRIVEWAY REPAIR	010030034680			04/10/21	75.96
							INVOICE TOTAL:	75.96
							VENDOR TOTAL:	75.96
HUFO	HUNTLEY FORD							
33852	03/29/21	01	SEAL	010030024110			04/29/21	43.38
							INVOICE TOTAL:	43.38
							VENDOR TOTAL:	43.38

DATE: 04/13/21  
 TIME: 14:52:28  
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/31/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY								
4921508-0	04/07/21	01	NAME PLATES	010010034650			05/07/21	27.78
							INVOICE TOTAL:	27.78
4930197-0	04/08/21	01	TOWELS/PAPER	010010034650			05/08/21	152.70
							INVOICE TOTAL:	152.70
							VENDOR TOTAL:	180.48
JABE JACOB BELL								
50842	04/10/21	01	REIMBURSEMENT FOR BOOTS	010030034690			05/10/21	124.99
							INVOICE TOTAL:	124.99
							VENDOR TOTAL:	124.99
JGUNIN JG UNIFORMS								
82902	03/22/21	01	UNIFORM	010020034690			04/22/21	230.48
							INVOICE TOTAL:	230.48
							VENDOR TOTAL:	230.48
JOHU JOHN HUFF								
040821	04/08/21	01	PHONE STIPEND MARCH 2021	010020024230			05/08/21	40.00
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
KCCC JEFFREY R KEEGAN								
041221	04/12/21	01	VH JANITORIAL SERVICE	010010024380			05/12/21	315.00
		02	PD JANITORIAL SERVICE	010020024380				480.00
							INVOICE TOTAL:	795.00
							VENDOR TOTAL:	795.00
KONICA KONICA MINOLTA PREMIER FINANCE								
5014440843	03/26/21	01	COPIER	010010024340			04/23/21	109.62
							INVOICE TOTAL:	109.62
							VENDOR TOTAL:	109.62

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-----								
KONMIN	KONICA MINOLTA BUS SOLUTION							
272294533	03/31/21	01	MONTHLY MAINTENANCE	010010024340			04/30/21	85.50
							INVOICE TOTAL:	85.50
							VENDOR TOTAL:	85.50
LAAM	LAUTERBACH & AMEN, LLP							
51618	11/30/20	01	AUDIT/TIF	010010024375			12/30/20	2,670.00
							INVOICE TOTAL:	2,670.00
							VENDOR TOTAL:	2,670.00
LEDR	L.E.D. RITE LLC							
7726	03/30/21	01	STREET LIGHT LED BULBS	010030024270			04/30/21	225.00
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
LOLY	LORI LYONS							
040821	04/08/21	01	KEYS/CABLE TIES/CORD DUCT	010010034650			05/08/21	42.18
							INVOICE TOTAL:	42.18
							VENDOR TOTAL:	42.18
MAMO	MARK MONTGOMERY							
160455126379	03/15/21	01	REIMBURSEMENT FOR PANTS	310010034690			04/15/21	136.16
							INVOICE TOTAL:	136.16
							VENDOR TOTAL:	136.16
MARSCH	MARK SCHUSTER, P.C.							
040821	04/08/21	01	100.001 MISC MATTERS	010010024370			05/08/21	2,553.50
		02	100.002 MEETINGS	010010024370				140.00
		03	100.007 PROSECUTION	010010024370				1,026.00
		04	100.101 CROWN	010000002111				13,500.00

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MARSCH MARK SCHUSTER, P.C.								
040821	04/08/21	05	100.121 CUSD 300	010000002086			05/08/21	70.00
		06	100.136 MONTEMAYOR	010000002174				63.00
		07	100.164 DUI PROSECUTION	010020024370				495.00
		08	100.172 STANLEY	010000002087				299.25
		09	100.204 LAZAR	010000002107				346.50
		10	100.231 WATER MAIN CONNECTION	300010024370				130.00
							INVOICE TOTAL:	18,623.25
							VENDOR TOTAL:	18,623.25
MENA MENARDS - SYCAMORE								
44655	03/25/21	01	ST LIGHT MAINTENANCE TOOLS	010030024270			04/25/21	87.49
							INVOICE TOTAL:	87.49
							VENDOR TOTAL:	87.49
METL METLIFE								
031621	03/16/21	01	ADM	010010014033			04/01/21	160.80
		02	PD	010020014033				1,513.06
		03	STREETS	010030014033				522.89
		04	SEWER	310010014033				279.56
		05	WATER	300010014033				279.56
							INVOICE TOTAL:	2,755.87
							VENDOR TOTAL:	2,755.87
MISA MIDWEST SALT								
P457295	03/31/21	01	WATER TREATMENT SALT	300010034680			04/30/21	3,097.37
							INVOICE TOTAL:	3,097.37
							VENDOR TOTAL:	3,097.37
MUWESE MUNIWEB								
54177	04/05/21	01	WEBSITE/REBRANDING UPDATES	010010024230			05/05/21	1,085.00
							INVOICE TOTAL:	1,085.00
							VENDOR TOTAL:	1,085.00

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-----								
PDC	PDC LABORATORIES, INC.							
I9458235	03/31/21	01	WWTP CHEMICALS	300010024380			04/30/21	1,039.50
							INVOICE TOTAL:	1,039.50
							VENDOR TOTAL:	1,039.50
PETPRO	PETERSEN FUELS, INC.							
3/31/21	03/31/21	01	STREETS	010030034660			04/30/21	196.13
							INVOICE TOTAL:	196.13
							VENDOR TOTAL:	196.13
PITB	PITNEY BOWES GLOBAL FINANCIAL							
3104674915	04/02/21	01	LEASING CHARGES	310010024280			06/30/21	35.14
		02	LEASING CHARGES	300010024280				35.14
		03	LEASING CHARGES	010030024280				35.15
		04	LEASING CHARGES	010010024280				35.15
							INVOICE TOTAL:	140.58
							VENDOR TOTAL:	140.58
POTS	POMP'S TIRE SERVICE, INC.							
640088859	03/30/21	01	TIRE REPAIR	010030024120			05/30/21	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
QUCO	QUILL CORPORATION							
15615535	03/26/21	01	TOWELS	010030034650			04/25/21	67.98
							INVOICE TOTAL:	67.98
							VENDOR TOTAL:	67.98
RAOH	RAY O'HERRON CO., INC.							
2103036-IN	04/07/21	01	UNIFORM	010020034690			05/07/21	92.68
							INVOICE TOTAL:	92.68

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-----								
RAOH	RAY O'HERRON CO., INC.							
2104133-IN	04/09/21	01	UNIFORM	010020034690			05/09/21	350.45
							INVOICE TOTAL:	350.45
							VENDOR TOTAL:	443.13
RKQUSE	RK QUALITY SERVICES							
010020024110	03/30/21	01	OIL CHANGE	010020024110			04/30/21	38.34
							INVOICE TOTAL:	38.34
17627	03/30/21	01	OIL CHANGE	010020024110			04/30/21	38.34
							INVOICE TOTAL:	38.34
17695	04/07/21	01	OIL CHANGE	010020024110			05/07/21	38.69
							INVOICE TOTAL:	38.69
							VENDOR TOTAL:	115.37
RODB	ROGER BURNIDGE							
040121	04/01/21	01	PD LEASE	010020024280			05/01/21	4,798.16
							INVOICE TOTAL:	4,798.16
							VENDOR TOTAL:	4,798.16
SABU	SAFEBUILT, LLC							
0076756-IN	03/31/21	01	INSPECTIONS	010010024390			04/30/21	1,765.10
							INVOICE TOTAL:	1,765.10
0076865-IN	03/31/21	01	PERMITS/INSPECTIONS/REVIEWS	010010024390			04/30/21	10,489.41
							INVOICE TOTAL:	10,489.41
							VENDOR TOTAL:	12,254.51
SIARA	SIGN A RAMA							
9853	03/31/21	01	TRUCK DECAL NEW BRANDING	010030024110			04/30/21	170.00
							INVOICE TOTAL:	170.00
							VENDOR TOTAL:	170.00

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-----								
SMEC	SMITH ECOLOGICAL SYSTEMS CO.							
23300	04/08/21	01	WTP CHLORINE DETECTOR	300010024120			04/28/21	3,131.69
							INVOICE TOTAL:	3,131.69
							VENDOR TOTAL:	3,131.69
STAINS	STANDARD INSURANCE COMPANY							
031721	03/17/21	01	ADM	010010014035			04/01/21	70.07
		02	PD	010020014035				197.99
		03	STREETS	010030014035				56.58
		04	SEWER	310010014035				14.15
		05	WATER	300010014035				23.57
		06	EAP	010010024376				10.15
							INVOICE TOTAL:	372.51
							VENDOR TOTAL:	372.51
STRE	STREICHER'S							
I1495186	04/06/21	01	PANT	010020034690			05/06/21	72.00
							INVOICE TOTAL:	72.00
I1495193	04/06/21	01	RADIO POUCH	010020034690			05/06/21	15.00
							INVOICE TOTAL:	15.00
I1495934	04/08/21	01	HOLSTER	010020034690			05/08/21	125.99
							INVOICE TOTAL:	125.99
S1431194	04/04/21	01	TACTICAL/RADIO BAG/FLSHLGH	010020034690			04/19/21	103.00
							INVOICE TOTAL:	103.00
							VENDOR TOTAL:	315.99
TEK	TEKLAB, INC							
255831	03/03/21	01	MONTHLY NPDES TESTING	310010024380			04/29/21	460.50
							INVOICE TOTAL:	460.50
							VENDOR TOTAL:	460.50



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-----								
TRCOPR	TRAFFIC CONTROL & PROTECTION							
106583	03/26/21	01	SIGNS	010030024130			04/26/21	120.30
							INVOICE TOTAL:	120.30
							VENDOR TOTAL:	120.30
TROJ	TROJAN UV							
SLS/10305219	02/24/21	01	UV DISINFECTION BULBS	310010034670			03/24/21	10,604.33
							INVOICE TOTAL:	10,604.33
							VENDOR TOTAL:	10,604.33
TRUN	TREES UNLIMITED C P INC							
8258	04/07/21	01	REMOVAL OF HAZRDOUS TREES	010030024160			05/07/21	9,800.00
							INVOICE TOTAL:	9,800.00
							VENDOR TOTAL:	9,800.00
USBL	USA BLUEBOOK							
558848	03/31/21	01	LAB REAGENTS	310010034680			04/30/21	317.61
							INVOICE TOTAL:	317.61
							VENDOR TOTAL:	317.61
VSP	VISION SERVICE PLAN (IL)							
031721	03/17/21	01	ADM	010010014037			04/01/21	30.23
		02	PD	010020014037				175.59
		03	STREETS	010030014037				64.87
		04	SEWER	310010014037				31.24
		05	WATER	300010014037				25.98
							INVOICE TOTAL:	327.91
							VENDOR TOTAL:	327.91
WAMA	WASTE MANAGEMENT							
3638143-2011-7	03/31/21	01	MARCH 2021	290010024330			04/30/21	58,431.13
							INVOICE TOTAL:	58,431.13
							VENDOR TOTAL:	58,431.13

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-----								
WEX	WEX BANK							
70970725A	03/31/21	01	PD FUEL	010020034660			04/22/21	2,898.18
		02	STREETS FUEL	010030034660				1,089.33
		03	STREETS OPERATING SUPPLIES	010030034680				68.91
		04	WATER FUEL	300010034660				227.62
		05	SEWER FUEL	310010034660				129.61
							INVOICE TOTAL:	4,413.65
							VENDOR TOTAL:	4,413.65
WIPA	WILLIAM PANZLOFF							
50820	04/09/21	01	REIMBURSEMENT FOR BOOTS	010030034690			05/09/21	169.99
							INVOICE TOTAL:	169.99
							VENDOR TOTAL:	169.99
							TOTAL ALL INVOICES:	301,168.93