



Village of Hampshire  
Village Board Meeting  
Thursday, March 19, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

## AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Proclamation Recognizing World Autism Awareness Day
5. Public Comments
6. Motion to Approve Meeting Minutes from March 5, 2026
7. Motion to Approve the Accounts Payable for March 19, 2026
8. New Business
  - a. Ordinance #26-16 Approving an Annexation Agreement for 44W452 US Highway 20 (Service Konstruction)
  - b. Ordinance #26-17 Approving an Annexation of 44W452 US Highway 20 (Service Konstruction)
  - c. Ordinance #26-18 Approving a Rezoning/Map Amendment from E-1 to M-2 for 44W452 US Highway 20 (Service Konstruction)
  - d. Ordinance #26-19 Approving a Special Use to Permit Outdoor Storage at 44W452 US Highway 20 (Service Konstruction)
  - e. Ordinance #26-20 Approving a Variance to Permit Outdoor Storage without Fencing/Screening at 44W452 US Highway 20 (Service Konstruction)
  - f. Presentation & Discussion of Proposed Fiscal Year 26.2 Budget
  - g. Motion to Set Public Hearing for Proposed Fiscal Year 26.2 Budget for April 2, 2026
  - h. Ordinance #26-21 Approving the Sale & Disposal of Surplus Property and Equipment
  - i. Ordinance #26-22 Accepting the Illinois Law Enforcement Training & Standards Board (ILETSB) Camera Grant in the Amount of \$72,876.20 and Amending Payment Schedule for Dash Camera Contract with Axon
  - j. Resolution #26-04 Authorizing Village Manager to Execute Certificate of Authority for the Purchase of Rock Salt for Calendar Years 2026 & 2027 in the Amount of \$170,720
  - k. Resolution #26-05 Accepting & Awarding Bid for Well #10 & 13 Water Treatment Plant Cation Exchange Media Replacement to Global Water Services, LLC in the Amount of \$390,150
9. Old Business
10. Staff Reports

- a. Police Report
  - b. Streets Report
11. Village Board Committee Reports
- a. Business Development Commission
12. Announcements
13. Executive Session
14. Adjournment

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

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

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



EMBRACE OPPORTUNITY  
HONOR TRADITION

**Village President**  
Mike Reid, Jr.

**Village Trustees**  
Heather Fodor  
Aaron Kelly  
Toby Koth  
Lionel Mott  
Laura Pollastrini  
Erik Robinson

### **Proclamation**

World Autism Awareness Day  
April 2, 2026

**Whereas**, Autism Awareness Month is observed annually in April, and April 2<sup>nd</sup> is recognized as the United Nations sanctioned World Autism Awareness Day, and

**Whereas**, Autism, or autism spectrum disorder, refers to a broad range of conditions characterized by challenges with social skills, repetitive behaviors, speech, and nonverbal communication; it is often accompanied by medical issues such as GI disorders, seizures, sleep disturbance, anxiety, and depression, and

**Whereas**, Based on 2022 CDC data, autism affects approximately 1 in 42 children in Illinois, and,

**Whereas**, Many people with autism spectrum disorder (ASD) also have different ways of learning, paying attention and reacting to things, and

**Whereas**, ASD can sometimes be detected at 18 months or younger. By age 2, a diagnosis can be considered very reliable. However, many children do not receive a final diagnosis until they are much older. This delay means that children with ASD might not get the help they need, and

#### **VILLAGE OF HAMPSHIRE**

234 S. State Street, P.O. Box 457, Hampshire, IL 60140-0457  
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**Whereas,** Research shows that early intervention treatment services can improve a child’s development. Early intervention services help children from birth to 3 years old learn important skills. Services can include therapies to help a child walk, talk interact with others, control behaviors, including aggression and self-injury behavior.

**Whereas,** Individuals with autism often require a lifetime of specialized and community support to ensure their health and safety and to support families’ resilience as they manage the psychological and financial burdens autism presents, and

**Whereas,** Many individuals with an autism diagnosis are able to develop and strengthen skills, hold successful jobs, develop friendships, get married and have a family, and

**Now, Therefore, I,** Michael J. Reid, Jr., Village President of the Village of Hampshire Illinois, do hereby proclaim Thursday, April 2, 2026, World Autism Awareness Day.

Dated this 19<sup>th</sup> day of March 2026

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

**VILLAGE OF HAMPSHIRE**

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



Village of Hampshire  
Village Board Meeting Minutes  
Thursday, March 5, 2026 - 7:00 PM  
Hampshire Village Hall  
234 South State Street, Hampshire, IL 60140

**1. Call to Order**

Village President Michael J. Reid Jr. called to order the Village Board Meeting at 7:00 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, March 5, 2026.

**2. Pledge of Allegiance**

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

**3. Roll Call by Village Clerk, Karen Stuehler**

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

A Quorum was Established.

Others Present: Village Manager Mary Jo Seehausen, Village Clerk Karen Stuehler, Lieutenant Neblock, Assistant Village Manager for Development Mo Khan, Village Attorney James Vasselli, Finance Director Lori Lyons.

**4. Public Comments**

No discussion.

**5. A Motion to Approve Meeting Minutes from February 5, 2026.**

Trustee Robinson moved to Approve Meeting Minutes with February 5, 2026.

Seconded by: Trustee Jarnebro.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: Pollastrini

Motion Approved.

**6. A Motion to Approve Meeting Minutes from February 19, 2026.**

Trustee Robinson moved to Approve Meeting Minutes with February 19, 2026.

Seconded by: Trustee Robinson.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: Fodor.

Motion Approved.

7. **A Motion to Approve March 5, 2026 Accounts Payable in the amount of \$211,187.16.**

Trustee Koth moved to Approve March 5, 2026 Accounts Payable in the amount of \$211,187.16.

Seconded by: Trustee Kelly.

Roll Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

8. **New Business**

- a. **Resolution 26-03 Approving a Professional Services Agreement with Engineering Enterprises, Inc. regarding Water Utility Emergency Response Plan and a Risk & Resilience Plan in the Amount of \$8,552.**

Trustee Koth moved to Approve Resolution 26-03 Approving a Professional Services Agreement with Engineering Enterprises, Inc. regarding Water Utility Emergency Response Plan and a Risk & Resilience Plan in the Amount of \$8,552.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: Kelly.

Absent: None.

Abstain: None.

Motion Approved.

b. **Discussion on Downtown Parking Regulations.**

Per Lieutenant Neblock PD response will be complaint driven.

Signage will be posted for either 15- or 30-minute parking for certain spaces.

The board has concerns of business owners parking on State Street for long periods of time taking parking spaces away from the elderly and the patrons.

c. **Discussion on Stop Signs in the Lakewood Crossing Subdivision.**

The Board was informed that to add stop sign to the location; a traffic study would need to be done and would cost approximately \$3,000.00. Trustee Kelly asked what the process would look like for resident complaints before staff put a lot of time, effort and money into it. Trustee Kelly also asked that a procedure be put in place.

Trustee Pollastrini asked about a previous time when stop signs were approved by the board without a study. It was explained that the new subdivision should have had those signs done originally.

President Reid stated he was on a Public Safety Committee in 2013/2014 and knows this has been an issue for years.

Trustee Koth would like the traffic study to be done.

Lieutenant Neblock stated they had the speed trailer around the area of concern.

The board gave Village Manager Seehausen direction to proceed with the traffic study.

**8. Old Business**

No Discussion.

**9. Staff Report:**

a. Building Report

Trustee Pollastrini pointed out the increase in permits. Assistant Village Manager for Development Mo Khan explained that there are many permits coming in for fences, re-roofs, windows etc.

b. Engineering Report

No discussion.

c. Financial Report

No discussion.

**10. Village Board Committee Reports**

a. Business Development Commission:

Trustee Kelly reported that there is a meeting on March 11 and all are welcome.

b. Budget Committee Meeting

Trustee Kelly thanked Trustee Koth, Trustee Pollastrini, President Reid and staff for all their work on the budget. The budget is complete and the third meeting date has been cancelled. Final work is being done to the budget and will be brought to the Village Board for a presentation and approval soon.

### **11. Announcements**

Trustee Kelly congratulated the Hampshire High School Girls Wrestlers on their State Championship.

President Reid stated the Hampshire Police Department supported the Polar Plunge. Hampshire was the 7<sup>th</sup> largest group to participate in and support this great cause.

Move in day for the Public works Facility is fast approaching! Hoping to move in on March 17.

### **12. Executive Session**

Trustee Kelly moved to go into Executive Session at 7:47.

Seconded by: Trustee Koth.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Trustee Kelly moved to exit out of Executive Session and return to regular session at 8:30 p.m.

Seconded by: Trustee Fodor.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Trustee Kelly moved to go into Executive Session at 8:32 p.m.

Seconded by: Trustee Pollastrini.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

Trustee Kelly moved to exit out of Executive Session and return to regular session at 9:19 p.m.

Seconded by: Trustee Robinson.

Roll Call Vote:

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

Nayes: None.

Absent: None.

Abstain: None.

Trustee Kelly questioned why EEI contract. He stated he has problems with using the head person who makes the most money for a renewal contract.

Village Manager Seehausen stated that we are hiring an engineer to help and agree they should not be making a renewal contract. Seehausen will be talking to all parties involved.

### **13. Adjournment**

Trustee Kelly moved to adjourn at 9:24 p.m.

Seconded by: Trustee Jarnebro.

All Call Vote.

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

Nayes: None.

Absent: None.

Abstain: None.

Motion Approved.

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



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

## Agenda Supplement

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**TO: President Reid; Board of Trustees**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Village Board Meeting on March 19, 2026**  
**RE: PZC-26-02 - 44W452 US Highway 20 - Annexation Agreement, Annexation, Rezoning (Map Amendment), Special Use & Variance**

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**Background:** Hampshire Land, LLC (Petitioner & Owner) is requesting the following to operate a wholesale construction material supply business at the subject property of 44W452 US Highway 20:

1. Request for an Annexation Agreement between Hampshire Land, LLC and the Village of Hampshire.
2. Request for Annexation of 44W452 U.S. Highway 20 (PIN: 01-24-400-042; 01-24-400-041)
3. Request for Rezoning (Map Amendment) upon Annexation from E-1, Estate District to M-2, General Industrial District.
4. Request for Special Use per Sec. 6-9-3-C of the Hampshire Zoning Ordinance to permit Outdoor Storage.
5. Request for Variance to Sec. 6-9-3-A-2-c of the Hampshire Zoning Ordinance to permit outdoor storage without a screening wall or fence, whereas a screening wall or fence is required.

Service Konstruction is a wholesale construction material supply business located at the subject properties of 44W452 US Highway 20. The subject properties are primarily used for outdoor storage of landscape retaining wall and hardscape materials. The business has been in operation at the subject properties since 2002.

The general area is used for commercial/industrial purposes. Many of the nearby properties are also used for outdoor storage, an aerial map of the subject properties and nearby properties is provided in the Planning & Zoning Commission Agenda Supplement.

**Annexation Agreement Public Hearing:** The Village Board held a public hearing as required by state statute for the annexation agreement at its February 5, 2026 Village Board meeting. No public comments were provided during the public hearing.

**Annexation Agreement:** The following is a summary of the proposed annexation agreement provisions:

1. Zoning for the subject properties shall be M-2, General Industrial District.
2. Special Use for a wholesale construction materials supply business with outdoor storage.

3. Continued use of the residential structure as a commercial office and sign on the subject properties.
4. No other special use is approved unless permitted by right or granted by the Village Board.
5. Property shall connect to the Village's water and sewer system within one (1) year of the water and sewer system/mains being within four hundred (400') feet of the subject properties.
6. Provide easement for public utilities to the Village and all public utility companies operating in the Village.
7. Pay all applicable fees/contributions of land or cash to the Village.

**Annexation:** The subject properties are approximately 14.8 acres, more or less. The annexation area would also include the abutting U.S. Highway 20 right-of-way to the far side of the roadway for a total area of approximately 15.72 acres, as shown on the attached Plat of Annexation.

**Planning & Zoning Commission Recommendation:** The Planning & Zoning Commission held a Public Hearing on the matters on March 9, 2026 and recommended approval of the rezoning (map amendment), special use and variance by a vote of 5-0. The Planning and Zoning Commission accepted and adopted Village staff's Findings of Fact as included in the Planning and Zoning Commission Agenda Supplement.

The Planning and Zoning Commission's approval recommendation included three conditions of approval as recommended by Village staff:

1. The Special Use and Variance shall only apply to Service Konstruction and shall not be transferred to a new business.
2. If the use shall cease operations for a period of six (6) consecutive months the Special Use and Variance shall be considered null and void.
3. Outdoor storage area shall be limited to the area shown on the highlighted area of the Site Map, including the area marked as "Future Build Out Area for Parking and Replacement Building."

Note: The Planning and Zoning Commission does not review or provide recommendations on annexation agreements or annexations. Annexation agreements and annexations are reviewed and considered by the Village Board.

**Public Comments:** No public comments were provided on the matters prior to or during the Planning & Zoning Commission Public Hearing.

**Recommendation:** For the Village Board to consider the following:

1. An Annexation Agreement between Hampshire Land, LLC and the Village of Hampshire
2. An Annexation of 44W452 U.S. Highway 20 (PINs: 01-24-400-042; 01-24-400-041)
3. To consider the Planning & Zoning Commission's recommendation for approval of the following pursuant to the recommended conditions of approval:
  - a. Request for Rezoning (Map Amendment) upon Annexation from E-1, Estate District to M-2, General Industrial District.
  - b. Request for Special Use per Sec. 6-9-3-C of the Hampshire Zoning Ordinance to permit Outdoor Storage.

- c. Request for Variance to Sec. 6-9-4-A-2-c of the Hampshire Zoning Ordinance to permit outdoor storage without a screening wall or fence, whereas a screening wall or fence is required.

**Voting/Approval Requirements:** The following voting/approval requirements are noted for the requested entitlements:

1. An Annexation Agreement approval requires 2/3 of the Corporate Authorities to vote yes, which is 5 yes votes.
2. An Annexation approval requires a majority of the Corporate Authorities to vote yes, which is 4 yes votes.
3. A Rezoning (Map Amendment) approval requires a majority of all members holding office to vote yes, which is 4 yes votes.
4. A Special Use approval requires a majority of all members holding office to vote yes, which is 4 yes votes.
5. A Variance approval requires a majority of all members holding office to vote yes, which is 4 yes votes.

**Attachments:**

1. Planning & Zoning Commission Agenda Supplement
2. Land Use Application
3. Site Map
4. Petitioner's Response to Findings of Fact
5. Annexation Agreement
6. Plat of Annexation



Village of Hampshire  
234 S. State Street, Hampshire IL 60140  
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## AGENDA SUPPLEMENT

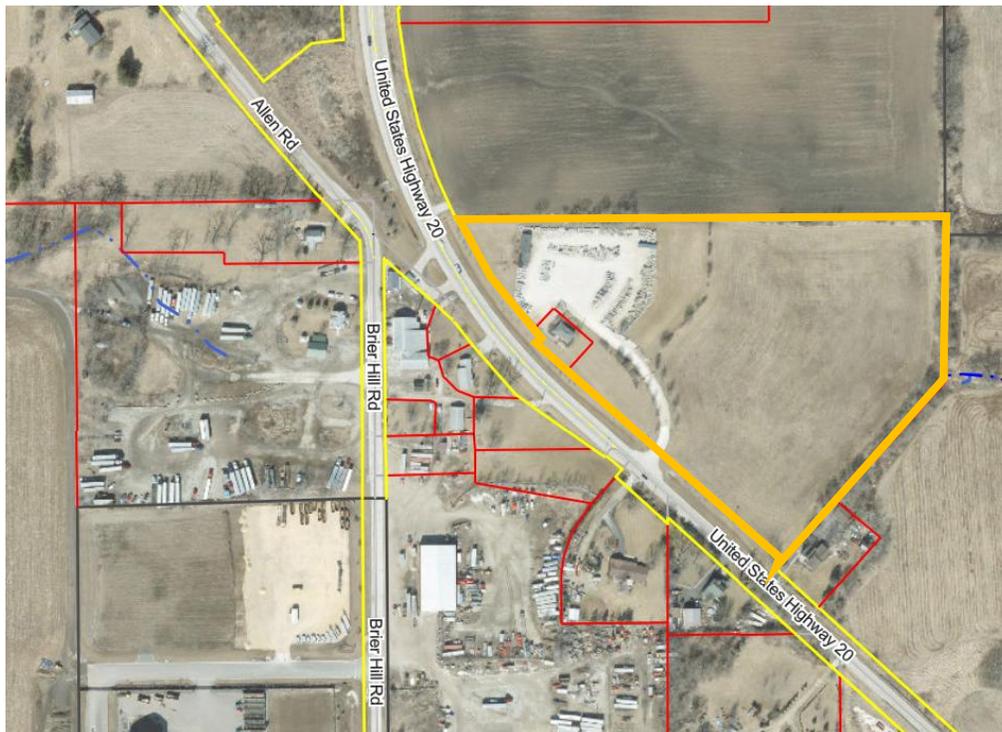
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**TO: Planning & Zoning Commission**  
**FROM: Mo Khan, Assistant Village Manager for Development**  
**FOR: Planning & Zoning Commission Meeting on March 9, 2026**  
**RE: PZC-26-02 - 44W452 US Highway 20 - Rezoning (Map Amendment),  
Variance & Special Use**

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**PROPOSAL:** Hampshire Land, LLC (Petitioner & Owner) is requesting the following to operate a wholesale construction material supply business at the subject property of 44W452 US Highway 20:

1. Request for Rezoning (Map Amendment) upon Annexation from E-1, Estate District to M-2, General Industrial District.
2. Request for Special Use per Sec. 6-9-3-C of the Hampshire Zoning Ordinance to permit Outdoor Storage.
3. Request for Variance to Sec. 6-9-3-A-2-c of the Hampshire Zoning Ordinance to permit outdoor storage without a screening wall or fence, whereas a screening wall or fence is required.





**BACKGROUND:** Service Konstruction is a wholesale construction material supply business located at the subject property of 44W452 US Highway 20. The subject property is primarily used for outdoor storage of landscape retaining wall and hardscape materials.

**ANALYSIS:** The subject properties are approximately 14 acres and located on US Highway 20, approximately 850 ft. south of the intersection of Allen Road and US Highway 20. The subject property is improved with a single-story office building that is approximately 1,200 sq. ft. and a storage/shed building that is approximately 1,800 sq. ft.

The subject properties are currently zoned F - Farming in Unincorporated Kane County.

The following are the adjacent property zoning and uses:

North: F - Farming (Unincorporated Kane County)

South: F - Farming (Unincorporated Kane County)

East: F - Farming (Unincorporated Kane County); PRD - Planned Residential District

West: B-1 - Business (Unincorporated Kane County); I - Industrial (Unincorporated Kane County); F - Farming (Unincorporated Kane County); R-1 - Residential (Unincorporated Kane County)

Zoning Bulk Standards: No changes are being proposed to the building, so a zoning bulk standard review was not completed.

**REQUIRED FINDINGS OF FACT (REZONING/MAP AMENDMENT):** The following are the required findings of fact for a Rezoning (Map Amendment) per Sec. 6-14-3-G-8-a:

1. Existing uses of property within the general area of the property in question.
2. The zoning classification of property within the general area of the property in question.
3. The suitability of the property in question to the uses permitted under the existing zoning classification.
4. The trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place in its present zoning classification.
5. The objectives of the current land use plan.



**PROPOSED FINDINGS OF FACT (REZONING/MAP AMENDMENT):** The proposed findings of facts shall be as follows:

1. Land uses in the area are generally industrial in nature, including a significant amount of outdoor storage of tractor/truck trailers and vehicles, and crop farming.
2. The majority of the property in the general area is undeveloped land zoned F - Farming in unincorporated Kane County.
3. Upon annexation the subject properties would be zoned E-1 - Estate, which would not permit an industrial type of use.
4. The general area has been developed and used for industrial type of use, primarily the storage of equipment, tractor/truck trailers, and materials supply.
5. The subject properties are designated as "Community Commercial Center" in the 2004 Comprehensive Plan - Future Land Use Map.

**REQUIRED FINDINGS OF FACT (SPECIAL: USE):** The following are the required findings of fact for a Special Use per Sec. 6-14-3-H-9:

1. That the establishment, maintenance, or operation of the special use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.
2. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and will not substantially diminish and impair property values within the neighborhood.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
4. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood.
5. That adequate utilities, access roads, drainage, and/or necessary facilities have been or are being provided.
6. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
7. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the board of trustees pursuant to the recommendations of the Planning and Zoning Commission.



**PROPOSED FINDINGS OF FACT (SPECIAL USE):** The proposed findings of fact shall be as follows:

1. The outdoor storage of hardscape materials and supplies has been occurring since at least 2010. The continued outdoor storage use will not change its current impact the public health, safety, morals, comfort, or general welfare.
2. The outdoor storage of hardscape materials and supplies has been occurring since at least 2010. The continued outdoor storage use will not change its current impact on the use or enjoyment of the adjacent properties, which are undeveloped.
3. The outdoor storage use will not impede or prevent the development or improvement of the adjacent properties. Surrounding properties have already been development, many of which are used for similar outdoor storage purposes.
4. No changes are being proposed to the design of the existing office building.
5. The subject properties are currently serviced by well and septic and have direct access to US Route 20 from the subject properties. Adequate facilities have been provided to the subject properties.
6. Existing ingress and egress are provided off of US Route 20. There are no proposed changes to the ingress/egress from the subject properties.
7. Upon approval of the rezoning (map amendment) request, the subject properties will generally meet the intent and regulations of the M-2 zoning district.

**REQUIRED FINDINGS OF FACT (VARIANCE):** The following are the required findings of fact for a Rezoning (Map Amendment) per Sec. 6-14-3-F-11-a:

1. That the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located, and that the variation, if granted, will not alter the essential character of the locality.
2. That the plight of the owner is due to unique circumstances and that the variation, if granted, will not alter the essential character of the locality.

**PROPOSED FINDINGS OF FACT (VARIANCE):** The proposed findings of fact shall be as follows:

1. The proposed variance will not alter the essential character of the locality as much of the adjacent land is undeveloped and used for farming. The use has been previously established in unincorporated Kane County and has been used for outdoor storage since at least 2010 according to aerial imagery provided by Kane County. Additionally, the general area is used for other industrial types of



uses, which many included outdoor storage of equipment, tractor/truck trailers, and materials supply.

2. The outdoor storage use has been previously established in unincorporated Kane County since at least 2010 according to aerial imagery provided by Kane County. The general area is used for other industrial types of uses as previously stated above. The proposed variance would not alter the essential character of the locality.

**PUBLIC COMMENTS:** Village staff has not received any public comments regarding this petition as of March 5, 2026.

**STAFF RECOMMENDED CONDITIONS OF APPROVAL:** Village staff is recommending the following conditions of approval if the Planning & Zoning Commission recommends approval:

1. The Special Use and Variance shall only apply to Service Konstruktion and shall not be transferred to a new business.
2. If the use shall cease operations for a period of six (6) consecutive months the Special Use and Variance shall be considered null and void.
3. Outdoor storage area shall be limited to the area shown on the highlighted area of the Site Map, including the area marked as "Future Build Out Area for Parking and Replacement Building."

**RECOMMENDED MOTION:** I move to accept and adopt the Staff's Findings of Facts as included in this Agenda Supplement and recommend approval of PZC-26-02 for the following:

1. A request for rezoning (map amendment) upon annexation from E-1, Estate District to M-2, General Industrial District.
2. A request for special use to permit outdoor storage per Sec. 6-9-3-C of the Hampshire Zoning Ordinance.
3. A request for variance to Sec. 6-9-3-A-2-c of the Hampshire Zoning Ordinance to permit outdoor storage without a screening wall or fence.

Pursuant to Staff's recommended conditions of approval #1-3.

**DOCUMENTS ATTACHED:**

1. Land Use Application
2. Site Map
3. Petitioner's Response to Findings of Fact



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

### Land Use Application

Date: 2/17/2026

The Undersigned respectfully petitions the Village of Hampshire to review and consider granting the following approval(s) on the land herein described.  
(check all that apply)

- Variance\*
- Special Use Permit\*
- Rezoning from E-1 District to M-2 District (ex. M1 to M2)\*
- Annexation\*
- Subdivision
- Other Site Plan: \_\_\_\_\_

\*requires a 15-30 day public notice period

### APPLICANT INFORMATION

APPLICANT (print or type)

Name: Hampshire Land, LLC Email: slink@servicekonstruction.com  
Address: 44W452 US Highway 20, Hampshire, IL Phone: 630-774-9039

CONTACT PERSON (if different from applicant)

Name: Catherine S. Hurlbut Email: churlbut@lawhurlbut.com  
Address: 574 N McLean Blvd, Ste 1A Elgin, IL Phone: 847-741-0400

IS THE APPLICANT THE OWNER OF THE SUBJECT PROPERTY?

YES     \_\_\_NO

If the applicant is not the owner of the subject property, a written and signed statement from the owner authorizing the applicant to file must be attached to this application.

IS THE OWNER A TRUSTEE/BENEFICIARY OF A LAND TRUST?

\_\_\_YES      NO

If the owner of the subject property is a trustee of a land trust or beneficiaries of a land trust, a disclosure statement identifying each beneficiary of such land trust by name and address, and defining his/her interest therein, shall be attached hereto.

**PROPERTY INFORMATION**

Name of Development (if any): N/A

Address: 44W452 US Highway 20, Hampshire, IL 60140

Parcel Number(s): 01-24-400-042; 01-24-400-041

Total Area (acres): 14.8 acres

Legal Description: must be attached to this application

Fire Protection District: Hampshire Fire Protection District

School District: Community Unit School District #300

Library District: Ella Johnson Memorial Library District

Park District: Hampshire Township Park District

Township: Hampshire Township

Current Zoning District: County F with special use for material storage

Current Use:

Landscape construction supply business with offices and outdoor material storage facility

\_\_\_\_\_  
\_\_\_\_\_

Proposed Zoning/Variance/Use:

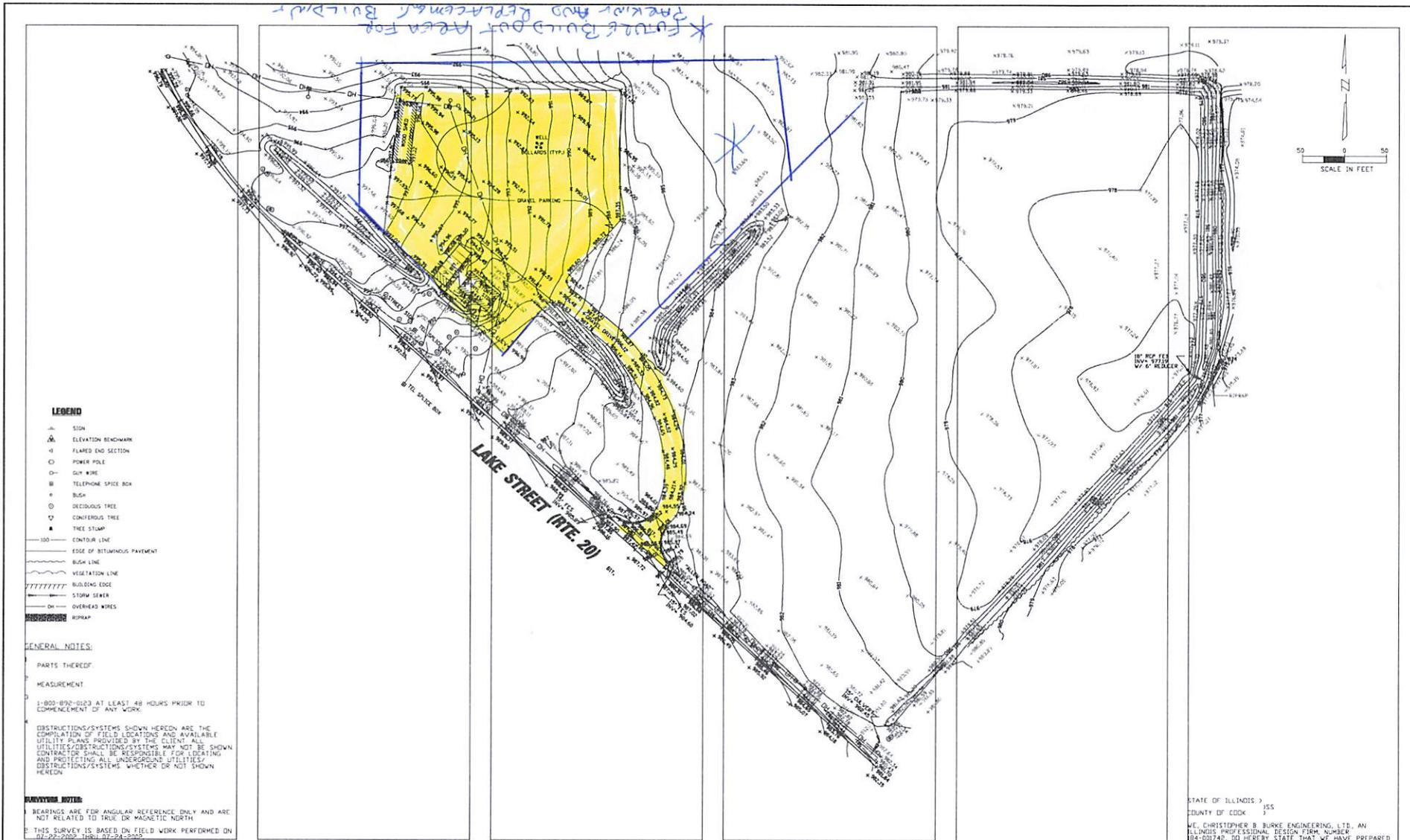
M2 with variance and special use to provide for an outdoor storage area without fencing

\_\_\_\_\_  
\_\_\_\_\_

Reason/Explanation for Zoning/Variance/Use:

Annexation into the Village of Hampshire

\_\_\_\_\_  
\_\_\_\_\_



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
9575 West Higgins Road, Suite 600  
Rosemont, Illinois 60018  
(847) 823-0500

**AS-BUILT SURVEY OF MATERIAL STORAGE YARD**  
IN  
KANE COUNTY, ILLINOIS  
PREPARED FOR  
SERVICE KONSTRUCTION SUPPLY, INC.

CALC.	KJB	PROJECT NO.	02-351
DWN.	BAS..SL	SHEET	1 OF 1
CHKD.	JSM	DRAWING NO.	AB02351A
SCALE:	1"=95' SCALE	DATE:	08/05/02

DATE:	08/05/02
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**PZC-26-02**

**Petitioner’s Findings of Facts**

**Rezoning (Map Amendment)**

1. The existing uses of the property in the general area include light industrial, business, and farming.
2. Zoning within the general area includes within unincorporated Kane County Farming, B-1 and farm property zoned PRD Industrial within the Village of Hampshire.
3. The property is currently used as a wholesale construction supply company with an outdoor storage yard. The requested special use amendment is consistent with the requested M-2 zoning classification with special use for outdoor storage area.
4. Current development in the general area is commercial.
5. The Future Land Use plan shows this property and the general area as “Community Commercial”.

**Variance**

1. The property is currently located within unincorporated Kane County and operated as a wholesale construction company with outdoor storage area. The outdoor storage area is essential to the operation of the company and removal would significantly reduce the operations and revenue.
2. The property is currently located in unincorporated Kane County and the operation includes an outdoor storage area. If the variation is granted the special use for outdoor storage area will not alter the essential character of the property.

**Special Use**

1. The special use for outdoor storage area is within the current character of the property and will not endanger the public health, safety, morals, comfort or the general welfare of the neighboring properties.
2. The requested special use is consistent with the current use and will not change the essential character of the property and is a similar use as the neighboring properties.
3. The requested special use currently exists on sections of the property and will not affect future development of the area.
4. The exterior architecture of the current buildings and proposed improvements are similar to those existing in the general area and will not affect property values within the neighborhood.

5. There are currently adequate utilities, access roads, drainage areas and other facilities located on the property for the special use.
6. Ingress and egress to Illinois Rt. 20 currently exists as improved and approved by the State of Illinois.
7. The special use request for outdoor storage area is in conformance, as modified with the recommendation of the Planning Zoning Commission, with the applicable regulations of the District.

## ANNEXATION AGREEMENT

THIS AGREEMENT (this “Agreement”) entered into by and between the Village of Hampshire, of Kane County, Illinois, an Illinois municipal corporation, 234 South State Street, Hampshire, Illinois 60140 (hereinafter referred to as "Village"), and Hampshire Land LLC, Hampshire, Illinois 60140 (hereinafter referred to as "Owner") as of the \_\_\_\_\_ day of \_\_\_\_\_, 2026 (the “Effective Date”).

WHEREAS, Owner is the owner of record of certain real estate (hereinafter referred to as "Subject Property"), legally described as set forth on Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Subject Property is currently being used in connection with a wholesale construction material supply business, which includes an office building, an outside storage yard and a storage shed (the “Current Use”); and

WHEREAS, after annexation of the Subject Property Owner desires and intends to use the Subject Property for the Current Use; and

WHEREAS, the Subject Property is not contained in any municipality and is presently contiguous to the Village, as provided in Section 11-15.1-1 of the Illinois Municipal Code, 65 ILCS 5/11-15.1-1; and

WHEREAS, the Village and Owner (collectively, the “Parties” and individually a “Party”) desire that the Subject Property be annexed to the Village upon the terms and conditions hereinafter; and

WHEREAS, the Village and Owner, after due consideration, appreciate the advantages and benefits which will result from said annexation; and

WHEREAS, the Subject Property constitutes a tract of land consisting of 14.8 acres more or less; and

WHEREAS, the President of the Village and Board of Trustees of the Village (collectively, the “Corporate Authorities”), after due consideration, have concluded that the annexation of the Subject Property into the Village on the terms and conditions hereinafter set forth would further the growth of the Village, enable the Village to control development of the area, and serve the best interests of the Village; and

WHEREAS, Owner desires that the Subject Property be zoned from an E-1 Estate district (which is the zoning classification the Subject Property would have upon annexation to the Village) to the M-2 general industrial district (the “M-2 District”) as more specifically set forth herein, pursuant to Chapter 6 of the Municipal Code of Hampshire of 1985, as amended (the “Village Code”); and

WHEREAS, a public hearing concerning said zoning request was held before the Hampshire planning and zoning commission (the “PZC”) on March 9, 2026, pursuant to public notice as provided by law, the PZC recommended rezoning the Subject Property to the M-2 District upon annexation to the Village; and

WHEREAS, pursuant to the provisions of Article 11, Division 15.1 of the Illinois Municipal Code, 65 ILCS 5/11-15.1-1, *et seq.*, a proposed Annexation Agreement in substance and in form the same

as this Agreement was submitted to the Corporate Authorities and a public hearing was held thereon on February 5, 2026, pursuant to notice published in the Daily Herald Newspaper on January 21, 2026 as provided by statute; and

WHEREAS, based on the foregoing the Corporate Authorities desire to annex the Subject Property and grant the requested zoning relief to the Subject Property as contemplated herein; and

WHEREAS, the Village has adopted a resolution or ordinance approving this Agreement and has authorized the execution thereof by a favorable vote of at least two-thirds (2/3rds) of the Corporate Authorities of the Village then holding office.

NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES AND OF THE MUTUAL COVENANTS AND AGREEMENTS CONTAINED HEREIN, IT IS HEREBY AGREED AS FOLLOWS:

1. Incorporation of Recitals. The Parties agree that the foregoing recitals are material to this Agreement and are hereby incorporated and made a part of this Agreement as though they were fully set forth herein.
2. Agreement. This Agreement is made pursuant to and in accordance with Article 11, Division 15.1 of the Illinois Municipal Code, 65 ILCS 5/11-15.1-1.
3. Petition to Annex. Owner has filed with the Village a petition to annex the Subject Property to the Village (the "Petition"), pursuant to Article 7, Division 1 of the Illinois Municipal Code, 65 ILCS 5/7-1-1, *et seq.*, a copy of said Petition is attached hereto and incorporated herein as Exhibit "B."
4. Annexation. The Village hereby agrees to annex the Subject Property on the terms and conditions set forth in this Agreement.
5. Ordinances, Code and Regulations.

Upon and after annexation of the territory, the Subject Property shall be subject to all ordinances, codes and regulations of the Village in effect at the time of annexation, and in effect from time to time thereafter; and any development thereon shall be in compliance with all such ordinances, codes and regulations of the Village.

In addition, in the event the Village is required to modify, amend or enact any ordinance or regulation, and to apply the same to the Subject Property, pursuant to the express and specific mandate of any superior governmental authority, such ordinance or regulation shall apply to the Subject Property and Owner shall fully comply with same; provided, however, that any so-called grandfather provision contained in such superior governmental mandate which would serve to exempt or delay implementation against the Subject Property shall be given full force and effect.

6. Zoning. The Parties hereto agree that upon annexation the Subject Property shall be classified in the M-2 District under Chapter 6 of the Village Code, and the Village shall, simultaneously with the annexation of the Subject Property, take reasonable steps to enact an ordinance so classifying the Subject Property and showing same on the Village's Zoning Map; provided, Owner shall be entitled to continue the Current Use for so long as Owner shall own the

Subject Property; The present uses on the Subject Property are depicted on the attached Exhibit "B," being a Site Plan (as defined herein) of the Subject Property.

7. Uses including Special Uses. The following uses shall be permitted on the Subject Property:

a. A business for wholesale supply of construction materials, with such outside storage yard as presently exists on the Subject Property, with expansion of the storage yard to dimensions no greater than as shown on the attached site plan, dated August 5, 2002 (the "Site Plan"), attached hereto as Exhibit "B." In the event of a conflict between the contents of this Agreement and the Site Plan, the Site Plan shall control and prevail;

b. Continued occupancy of the existing residential structure as an office building, provided, such building shall qualify for occupancy after inspection by the Village's Building Department;

c. Continued use of the existing storage shed, provided, Owner may demolish and remove said shed and thereafter construct one new storage and office building (the "New Building") on the Subject Property subject to applicable Village laws, ordinances, rules, regulations and procedures, including the the regulations of the M-2 District; demolition and removal of the existing shed shall be completed not later than ninety (90) days after occupancy of the new storage and office building;

d. Continued use of the existing sign on the Subject Property, provided said sign shall hereafter be maintained by Owner in good condition; and

e. No other special uses shall be permitted unless allowed by right or granted by the Village Board in accordance with applicable laws.

8. Provisions for Potable Water Service. The Village agrees that, unless required by a court, state law, a third party entity having jurisdiction over the same or as required in the interests of public health, it shall not require water service to the Subject Property or any portion thereof until one (1) year after the date that the nearest property line is or comes within four hundred feet (400') of an existing or permitted public water main (the "Water Main Grace Period"). The exception granted by the clause shall be subject to the following:

a. Owner agrees to connect all improvements on the Subject Property to the Village water main within one (1) year after the expiration of the Water Main Grace Period.

b. At such time as water main improvements are required by this Agreement, they shall be installed in accordance with the plan otherwise required under this Agreement as approved by the Village.

c. Owner shall, at the time of connection of any improvement to the water main, pay the applicable connection fee, any recapture fee, and any other fee then due pursuant to the Village Code, ordinance, resolution, procedure or motion, and generally applicable throughout the Village that were in effect as of the Effective Date of the execution of this Agreement. The Parties acknowledge and agree that Owner may become obligated to pay recapture payments for planning, permitting and/or construction of certain improvements. Except as otherwise specifically set forth in this Agreement, Owner shall pay to the Village all generally applicable building permit fees, plan review fees,

application fees, inspection fees and any other fees required by established Village procedures, including those set forth in the Village Code in connection with construction of the replacement shed, New Building or use of the Subject Property. Water and Sewer rates are established by the Village Code and are amended periodically.

d. Owner shall, at the time of connection to the water main, at its sole expense, disconnect any existing well or wells from any structures on the Subject Property. The existing well or wells may continue to be used for agricultural purposes only.

e. In the event that no water service is available for connection at the time of application for a building permit for the New Building allowed on the Subject Property pursuant to this Agreement, then the Village shall grant a building permit based upon the New Building being served by private well for purposes of potable water supply and fire suppression, provided, however, Owner shall also obtain a permit from the governing Fire Protection District or the Fire Protection District shall otherwise approve of the New Building, and provided further that the proposed well meets the requirements of the Village engineer and all applicable statutes, regulations, ordinances, codes and laws.

f. It shall be the duty of Owner to make the connection(s) required in this Section.

g. At the discretion of the Village, those water main and sewer main improvements deemed by and in the sole discretion of the Village to provide a public benefit shall become the responsibility of the Village, and Village shall be provided with proper easements therefor. Owner shall execute and deliver to the Village an appropriate Bill of Sale for such improvements, at such time as the Village formally accepts the improvements.

h. Any of said improvements not providing a public benefit shall remain the responsibility of Owner, and Owner shall be responsible for the timely maintenance and repair of such improvements in accordance with all applicable federal, state, county, local and other laws, statutes, codes, ordinances, resolutions, mandates, procedures, rules and regulations.

i. In the event of the failure of Owner to timely maintain and/or repair any of the improvements referred to in this Paragraph, after written notice from the Village, the Village may at its discretion perform the maintenance and/or repair and shall then be reimbursed at 150% of the actual cost of material and labor plus 150% of the cost of estimated water loss, if any occurs.

j. Except for the new storage shed and New Building, which may be erected on the Subject Property per this Agreement, which may be served by the existing well, each unit of any new or additional building constructed on the Subject Property shall have a separate water service and separate fire suppression service.

k. Owner shall, at the time of submitting any site plan (other than the Site Plan identified as Exhibit "B"), Preliminary Plan of Subdivision, or any other building or development plan, also submit to the Village a plan showing the location of future water mains on the Subject Property, which plan shall be subject to review by and approval of the Village. The plan shall include the location of permanent easements for water mains and other Village utilities, and temporary easements for construction purposes, of such

dimensions and in such location as is reasonably necessary, in the discretion of the Village engineer, for the construction and operation of appurtenances or facilities of the Village's water supply and distribution system. Said easements shall be granted to the Village.

1. Owner shall be responsible to extend the water main to the far boundary of the Subject Property, at such time as any redevelopment or subdivision of the Subject Property shall occur.

9. Provisions for Wastewater Treatment The Village agrees that, unless required by a court, state law, a third party entity having jurisdiction over the same or as required in the interests of public health, it shall not require Village sanitary sewer service to the Subject Property or any portion thereof until one (1) year after the date the nearest property line is or comes within four hundred feet (400') of an existing or permitted public sanitary sewer pipeline ("Sewer Grace Period"). The exception granted by the clause shall be subject to the following:

a. Owner agrees to connect all improvements on the Subject Property to the Village sanitary sewer pipeline within a one (1) year period after the expiration of the Sewer Grace Period.

b. At such time as sanitary sewer improvements are required by this Agreement, they shall be installed in accordance with the plan otherwise required by this Agreement, as approved by the Village.

c. Owner shall at the time of connection of any improvement to the sanitary sewer pipeline pay the applicable connection fee, and any other fee then due pursuant to Village Code, ordinance, resolution, procedure or motion, and generally applicable throughout the Village, in effect as of the Effective Date of execution of this Agreement.

d. Owner shall at the time of connection to the sanitary sewer pipeline, at its sole expense, also abandon any existing septic system or other wastewater system on the Subject Property; such abandonment shall be in accord with all applicable statutes, regulations, ordinances, codes and laws.

e. In the event that no sanitary sewer pipeline is available for connection of an improvement at the time of application for a building permit for the New Building allowed on the Subject Property in accordance with the terms of this Agreement, then the Village shall grant a building permit based upon the New Building being served by private wastewater system, provided, however, that the Kane County Health Department shall also issue its permit for the proposed building, and provided further that the proposed wastewater system meets the requirements of the Village engineer and all applicable statutes, regulations, ordinances, codes and laws.

f. It shall be the duty of Owner to make the connection(s) required by the provisions of this Section at its sole expense.

g. At the discretion of the Village, those water main and sewer main improvements deemed by and in the sole discretion of the Village to provide a public health benefit shall become the responsibility of the Village, and Village shall be provided with proper easements therefor. Owner shall execute and deliver to the Village an appropriate Bill of Sale for such improvements, at such time as the Village formally accepts the improvements.

h. Any of said improvements not providing a public benefit, as determined in accord with this Paragraph shall remain the responsibility of Owner, and Owner shall be responsible for the timely maintenance and repair of such improvements.

i. In the event of the failure of Owner to timely maintain and/ or repair any of the improvements referred to in this Paragraph, after written notice from the Village, the Village may at its discretion perform the maintenance and/or repair and shall then be reimbursed at 150% of the actual cost of material and labor.

j. Each unit of any new or additional building constructed on the Subject Property shall have a separate sanitary sewer service.

k. Owner shall at the time of submitting any site plan (other than the Site Plan identified as Exhibit "B"), Preliminary Plan of Subdivision, or any other building or development plan, also submit to the Village a plan showing the location of future sanitary sewer pipelines on the Subject Property, which plan shall be subject to review by and approval by the Village. The plan shall include the location of permanent easements for sanitary sewer pipelines and other Village utilities, and temporary easements for construction purposes, of such width and in such location as is reasonably necessary, in the discretion of the Village engineer, for the construction and operation of facilities or appurtenances of the Village's wastewater conveyance and treatment system. Said easements shall be granted to the Village.

l. Owner shall be responsible to extend the sanitary sewer pipeline to the far boundary of the Subject Property, at such time as any redevelopment or subdivision of the Subject Property shall occur.

10. Easements for Public Utilities. Owner agrees to and shall provide and grant to the Village, all public utility companies, and other companies operating franchises within the Village any easements so that the Village or its invitees can operate, maintain, repair, replace and service all electricity and telephone lines and other utilities, including cable television or as otherwise required under applicable federal, state, county, local and other laws, statutes, codes, ordinances, resolutions, mandates, procedures, rules and regulations. All easements for public utilities on the Subject Property in accordance with the requirements of the Subdivision Code, Sec. 7-4-2.

The Village agrees to reasonably consider granting to Owner the necessary easements and/ or permits as may be required across Village owned or controlled right-of-way or other property for the construction, installation or repair of customer utility lines and other facilities and services as are required for the development of the Subject Property. Owner agrees to promptly repair and replace any Village property damaged or disturbed by reason of its work in connection with the foregoing, in a manner satisfactory to the Village.

11. Fees: Contributions of Land/Cash to Village. Owner shall

a. Pay the annexation fee due under the Village Code, upon filing the Petition for Annexation;

b. Reimburse the Village for professional services fees, including consultants, engineering and legal fees incurred in the zoning and annexation process related to the Subject Property, in accordance with Village regulations provided the Village shall deliver to Owner copies of all applicable invoices, which invoices shall designate the billing

entity, date of work, billed time, and party providing the service. The Village may require Owner to deposit a sum with the Village to secure Owner's payment of the costs and expenses contemplated herein.

c. Make such contributions of either land or cash, or both, to the Village as are required under the Village Code, and any written Village policy regarding same, in effect as of the date of approval of any plan for new development, the construction of the New Building or redevelopment on the Subject Property. The Parties acknowledge the existence of Kane County's Road Improvement Impact Ordinance.

d. Pay the water connection fee and sewer connection fee in effect at the time of connection to each respective system as required by the terms of this Agreement;

e. So long as no residential uses are made of the Subject Property, no transition fees shall be due, but if any residential uses are in the future constructed on the Subject Property, transition fees shall be due in accordance with then-applicable Village policy; and

f. Owner shall make any and all payments due to Kane County under the terms of its Transportation Fee Ordinance, if any, and evidence to the Village proper payment of same.

12. Hours; Construction. Construction activities and deliveries on and to the Subject Property shall be conducted between the hours of 6:00 a.m. and 7:00 p.m., Monday through Friday, and between the hours of 7:00 a.m. and 5:00 p.m. on Saturday. There shall be no such activities conducted on the Subject Property on Sunday. Construction of the New Building or replacement shed shall be as generally depicted in the Site Plan and subject to final approval by the Village, in a good, lien-free, and workmanlike manner. Prior to commencing construction of the New Building and any replacement shed and Owner shall post all necessary bonds, letters of credit, guarantees, insurance policies, application fees, and/or permit fees required by established Village procedures, including those set forth in the Village Code. Construction and the maintenance of the Subject Property shall be in accordance with all applicable federal, state, county, local and other laws, statutes, codes, ordinances, resolutions, mandates, procedures, rules and regulations. Owner shall take all reasonable steps to ensure that the Subject Property and surrounding roadways and streets are kept in a clean and safe manner.

12. Landscaping. Owner shall be responsible for the planting, live growth, and preservation of trees on the Subject Property and comply with the requirements of the Village Code in regard to landscaping on the site.

13. Drainage Improvements. Owner shall provide stormwater management facilities on the Subject Property in accordance with the requirements of all applicable state, county and local regulations, including the Village's Stormwater Management regulations. A special service area shall be established for the primary or back-up responsibility for maintenance of any such stormwater management facility(ies) or other improvements as required under such regulations. Owner shall contact Kane County and the Village Engineer to determine if any additional authorizations or permits, including a Watershed Management Permit, are necessary and shall obtain the same if required to complete construction of the New Building.

14. Non-Potable Water. Upon completion of the expansion of the Village's Wastewater Treatment Facility to 2.76 mgd capacity, scheduled to be completed in 2009, non-potable water for such purposes as dust control and watering of landscape materials will be available to the public. Owner is encouraged, whenever practical, to obtain, transport and utilize such non-potable water for such purposes on the Subject Property.

15. Enforcement The Parties hereto may, in law or in equity, by action for mandamus, injunction, specific performance, damages, or any other viable suit, seek to enforce and compel the performance of the terms and provisions of this Agreement. The failure of either Party to insist upon the strict and prompt performance of the terms, conditions, covenants, or agreements set forth herein, or any of them, shall not constitute or be construed as a waiver or relinquishment of any Party's right thereafter to enforce any such term, condition, covenant, or agreement, but the same shall continue in full force and effect.

16. Defense. The Village agrees to cooperate with Owner in the defense of any lawsuits or claims brought by any person or persons in regard to the following matters: i) this Agreement and the Exhibits thereto; ii) the annexation of the Subject Property, or any part thereof; iii) the zoning of the Property; and iv) any final or final plat for the Subject Property.

a. In the event of any such lawsuit naming the Village as a party, Owner may elect to appear and defend the litigation on behalf of the Village, in which case Owner and the Village shall, by mutual agreement, choose an attorney or attorneys to represent the Village in the case. In the alternative, Owner may tender the defense of the matters to the Village, in which case Owner and the Village shall by mutual agreement choose an attorney or attorneys to represent the Village in the case. In either event, Owner shall reimburse the Village for the costs incurred by the Village in such defense, including reasonable attorneys' fees.

b. The Village and Owner shall cooperate with each other as necessary to defend any such lawsuit. In the event Owner is able to settle any such litigation or claim against Owner and/or the Village, the Village may then elect to join in such settlement, subject to the following: If the Village declines or refuses to join in such settlement, then from and after the time of such declining or refusal Owner shall have no obligation to reimburse the Village for its costs, and reasonable attorney's fees incurred thereafter.

c. Owner shall be liable and responsible for any and all obligations imposed by the terms of any such settlement, except to the extent that such settlement includes any provision that the Village itself shall pay costs, damages or other monetary award, and such settlement is approved and joined in by the Village. In such case, the Village shall be responsible and liable to pay such agreed costs, damages or other monetary award.

d. In the event that the Village fails or refuses to cooperate in the defense of any matters described in this Section, Owner shall be and is hereby authorized to defend such matter in the Village's name at no expense to the Village.

17. Venue. This Agreement shall be governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois. This Agreement shall be enforceable in the Circuit Court of Kane County, Illinois by the Parties hereto by any appropriate action at law or in equity to secure performance of the covenants herein contained.

18. Default. Unless otherwise expressly provided herein, and except as to any stop work order which may be issued by the Village, in the event of a material breach of this Agreement, the Parties agree that the defaulting Party shall have thirty (30) days after notice of said breach to correct the same prior to the non-breaching Party's seeking of any remedy provided for herein. Provided, as to any monetary default, the cure period shall be ten (10) days after notice. Provided further, as to any non-monetary default, if such breach cannot reasonably be corrected within thirty (30) days, the nonbreaching Party shall not seek any remedy provided for herein as long as the defaulting Party has promptly initiated the cure of said breach and is diligently prosecuting the cure of said breach. In the event the performance of any covenant to be performed hereunder by any Party is delayed for causes which are beyond the reasonable control of the Party responsible for such performance (which causes shall include, but not be limited to, acts of God; inclement weather conditions; strikes; material shortages; lockouts; the revocation, suspension or inability to secure any necessary governmental permit, license, or authority; and any similar cause) the time for such performance shall be extended by the amount of time of such delay.

19. Indemnification. Owner shall indemnify, defend, and hold harmless the Village and its Corporate Authorities, officers, agents, employees, engineers and consultants (collectively the "Indemnitees") from all claims, liabilities, demands, losses, judgments, disputes, causes of action, costs and expenses incurred by or brought against all or any of the Indemnitees as a direct and proximate result of or arising out of any construction activities undertaken by Owner pursuant to this Agreement, the negotiation or discharge of any of the terms of this Agreement, the maintenance or the use of the Subject Property. Such obligations include the obligation to pay all expenses, including legal fees and administrative expenses, incurred by the Village in defending any of the Indemnitees regarding any such claims. The provisions of this Section of this Agreement shall provide the Indemnitees with the broadest possible protections provided by law.

20. Village Review. The Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans for the Current Use or the issuance of any approvals, permits, certificates, or acceptances for the Current Use or construction, maintenance or any use of the Subject Property. The Village's review and approval of any such plans and issuance of any such approvals, permits, certificates, or acceptances does not, and shall not, in any way, be deemed to insure Owner or any third party against damage or injury of any kind at any time. The Village shall have the right to enter the Subject Property during the construction of the New Building and inspect the same to ensure that the construction is being performed in accordance with any applicable federal, state, county, local and other law, statute, code, ordinance, resolution, mandate, procedure, rule and regulation.

21. Approval of Required Documents. Notwithstanding the foregoing, Owner shall be required to obtain all necessary permits, licenses, certificates, inspections, and approvals and pay all corresponding fees required by the Village Code, Village procedures and/or the applicable federal, state, county, local and other laws, statutes, codes, ordinances, resolutions, mandates, procedures, rules and regulations prior to commencing any construction work on the Subject Property. Owner represents and warrants that the all required documents will be submitted to the Village.

22. No Liability of Corporate Authorities. The Parties acknowledge and agree that each individual member of the Corporate Authorities entered into this Agreement in his or her corporate or official capacity and shall have no personal liability whatsoever for such action or any breach or claim arising from this Agreement.

23. Term: Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto, successor owners of record, assignees, lessees, and other transferees of the Subject Property, and upon any successor municipal authorities of the Village and successor municipalities for a period of twenty (20) years from the Effective Date, and any extended or reduced time that may be agreed to by amendment between the Parties if allowed by law.

24. Insurance. Owner shall obtain and thereafter maintain in full force in effect any policies of insurance required by the Village in writing and in such limits and with such standards and qualifications as required by the Village.

25. Submissions. The Village acknowledges that it has received the annexation petition and zoning application from Owner or an authorized designee. Owner agrees to and shall, in accordance with the terms of this Agreement, submit to the Village all required documents for the Village's review and approval prior to commencing construction of the New Building, the replacement shed or undertaking any development of the Subject Property.

26. Run with the Land. It is understood and agreed by and between the Parties hereto that this Agreement shall run with the land and shall be assignable, provided however that Owner shall notify the Village Clerk in within five (5) days thereof, of any transfer of an interest in the Subject Property for construction and/ or development as otherwise described herein, of the name or names of the transferees, and the portion or portions of the Subject Property transferred; and further provided, that the assignee shall expressly assume liability for all duties and obligations imposed by this Agreement, and evidence of such assumption shall be provided to the Village Clerk, and the Village shall consent to such assumption, which consent shall not be unreasonably withheld.

27. Survival. This Agreement and all its terms and conditions shall survive the annexation of the Subject Property identified herein and shall not be merged or expunged by the annexation of the Subject Property or any part thereof to the Village.

28. Corporate Capacity. The Parties hereto acknowledge and agree that the individuals who are members of the Corporate Authorities entering into this Agreement has done so in his or her corporate capacity and shall have no personal liability whatsoever for such action.

29. Notice. Any notice which any Party is required to or may serve upon the other Party in connection with this Agreement shall be in writing and shall be delivered in person, sent by registered or certified mail, return receipt requested, postage prepaid, or via email provided receipt of the email is acknowledged as received, addressed as follows:

Village:

Village of Hampshire  
234 South State Street  
PO Box 457  
Hampshire IL 60140  
Attn: Village Administrator  
Email: [mseehausen@hampshireil.org](mailto:mseehausen@hampshireil.org)

Owner:

Steven M. Link  
884 Groton Lane  
Bartlett, Illinois 60103  
Email: [slink@servicekonstruction.com](mailto:slink@servicekonstruction.com)

Copy to:

Vasselli Law  
Attn: James Vasselli  
2021 Midwest Rd. Suite 200  
Oak Brook, IL 60523  
Email: [james@jmvchicagolaw.com](mailto:james@jmvchicagolaw.com)

Copy to:

Hurlbut & Hurlbut, PC  
Attn: Catherine Hurlbut  
574 N. McLean Blvd. Suite 100  
Elgin, IL 60123  
[churlbut@lawhurlbut.com](mailto:churlbut@lawhurlbut.com)

30. Recording; Notices to Other Entities. This Agreement, together with the exhibits attached hereto, and a copy of the Annexation Ordinance enacted by the Corporate Authorities, shall at Owner's expense, within thirty (30) days after the date of enactment of the annexing ordinance, be recorded with the Recorder of Kane County, and filed with the Kane County Clerk. The annexation of the Subject Property will not be effective unless any required proper service is had on the Hampshire Fire Protection District and the applicable public library district and Owner will ensure the affidavit of service that complies with Section 7-1-1 of the Illinois Municipal Code is properly filed with the applicable entities. If it is discovered that the Subject Property includes any highways under the jurisdiction of a township, Owner shall provide notice in accordance with applicable law or reimburse the Village for any and all costs the Village incurs in reimbursing the township for losses and liabilities caused by failing to provide proper notice to the township. Within thirty (30) days of the Effective Date, the Village shall report, by certified or registered mail, that the Subject Property was annexed to the Village to the election authorities having jurisdiction in the territory, the Illinois Department of Transportation, and the post office branches serving the territory.

31. Disconnection. Owner shall not, after annexation, petition to disconnect all or any portion of the Subject Property from the Village, except as otherwise agreed to in writing by the Parties. The termination of this Agreement shall not affect the continuing validity of the annexation of the Subject Property into the Village or ordinances or resolutions passed or approved by the Corporate Authorities approving the same.

32. Savings Clause. If any provision or part of this Agreement is held to be invalid by any court of competent jurisdiction, such provision or part shall be deemed to be excised from this Agreement and the invalidity thereof shall not affect any other provision or part of said Agreement. Entire Agreement; Amendment; Interpretation. This Agreement contains the entire agreement of the Parties hereto, and all prior discussions and/or negotiations in regard to the subject matter of this agreement are hereby merged herein. There are no promises, agreements, conditions, or understandings, either oral or written, expressed or implied, between or among them relative to the annexation of the Subject Property, other than as set forth in this Agreement. This Agreement

may be amended only by the mutual consent of the Parties hereto and by adoption of an ordinance or resolution by the Village approving such amendment as provided by law, and by the execution of such amendment by the Parties or by their respective successors in interest. The Parties acknowledge and agree that certain amendments may affect only a portion of the Subject Property. In such event, such amendment need be executed only by the party or parties, or successors in interest, whose property is affected thereby. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting Party shall not be applicable to this Agreement.

33. Waiver of Certain Rights by Owner. Owner, for itself, and for itself and its heirs, representatives, successors, and assigns hereby waives, disclaims, and forfeits any and all right or claim, he or they may have or hereafter acquire under which Owner may seek to avoid, reduce, condition, or delay the payment of any developmental impact fees, transition fees, or any other fees or charges described herein and due from Owner to Village or any other governmental entity, or to obtain any refund or rebate thereof, or any action which would have the effect of invalidating such fees or charges, or any of them, or of impairing payment or collection thereof.

34. Time of Essence. Time is of the essence of this Agreement and of each and every provision hereof.

35. Police Power. Notwithstanding any conflicting language set forth herein, the Village shall not be prohibited from enforcing its police power rights due to the terms of this Agreement or because of any approval or enactment contemplated hereunder.

36. No Mortgage. Owner affirmatively states and represents that currently there is no mortgage or other security interest affecting title to the Subject Property, unless previously disclosed to the Village in writing.

37. Franchise Fees. Kane County shall retain franchise fees and video service provider fees from subscribers located on the Property, if any, for the period of time prescribed by Section 5-1095 of the Counties Code (55 ILCS 5/5-1095).

38. Bond. If it is determined to be necessary or in the best interests of the Village, the Village, in its sole and absolute discretion, may reduce the amount of any bond, letter of credit or guarantee.

39. No Third-Party Beneficiaries, No-Partnership Created. No claim as a third-party beneficiary under this Agreement by any person, firm, corporation or other entity shall be made or be valid against the Village or Owner, and the Village and Owner do not intend to confer any benefit upon any such person, firm, corporation, or entity by this Agreement. This Section shall not be deemed to limit the rights of successors of Owner or the Corporate Authorities. Nothing in this Agreement is intended to, or shall operate to, create a partnership between the Parties, or to authorize either Party to act as agent for the other, and neither Party shall have authority to act in the name or on behalf of or otherwise to bind the other in any way.

40. Rights Cumulative and Non-Waiver. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits

allowed by law. No Party shall be under any obligation to exercise any of the rights granted to it in this Agreement. The failure by any Party to exercise any such right at any time shall not be deemed or construed to be a waiver thereof, nor shall such failure void or affect such Party's right to enforce such right or any other right. No action taken by any Party to enforce this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to the Party at law or in equity.

41. Authority to Execute, Warranties, Counterparts. The Village hereby warrants and represents to Owner that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. Owner hereby warrants and represents to the Village: (a) that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement; (b) that all legal actions needed for it to execute, deliver, and perform under this Agreement have been taken; and (c) that neither the execution of this Agreement nor the performance of the obligations assumed by it will: (i) result in a breach or default under any agreement to which it is a party; or (ii) violate any Requirements of Law, court order or agreement to which it is subject. This Agreement may be executed in counterparts.

42. Calendar Days and Time. Any reference herein to "day" or "days" shall mean calendar and not business days. If the date for giving of any notice required hereunder or the performance of any obligation hereunder falls on a Saturday, Sunday or a Federal or Illinois State holiday, then said notice or obligation may be given or performed on the next business day thereafter.

43. Transparency. In addition to the foregoing, the Parties agree to and shall dispatch all required notices pursuant to the Requirements of Law, including those required by the Illinois Municipal Code. The Parties agree to and shall record all documents in accordance with the Requirements of Law. The Village placed a draft copy of this Agreement on display for review in accordance with the Illinois Municipal Code.

44. Changes in Laws. Unless otherwise explicitly provided in this Agreement, any reference to any applicable federal, state, county, local law, statute, code, ordinance, resolution, mandate, procedure, rule or regulation shall be deemed to include any modifications of or amendments thereto as may, from time to time, hereafter occur.

45. Headings. The heading, titles, and captions in this Agreement have been inserted only for convenience and in no way define, limit, extend, or describe the scope or intent of this Agreement.

- Signature Page next follow this page -

IN WITNESS WHEREOF, the parties hereto have executed this Agreement at Hampshire, Kane County, Illinois this day of February 5, 2026.

VILLAGE OF HAMPSHIRE

By:

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

Attest:

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

Hampshire Land, LLC

\_\_\_\_\_  
Steven M. Link, Manager

Prepared by / Return to:

## EXHIBIT "A"

### LEGAL DESCRIPTION

Parcel 1: That part of the Westh of the Southeast% of Section 24, Township 42 North, Range 6, East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast <sup>1</sup>/<sub>4</sub> ; thence South 0 degrees, 20 minutes, 50 seconds West along the West line of said Southeast <sup>1</sup>/<sub>4</sub>, 1,285.85 feet to the centerline of U.S. Route 20 extended Northwesterly; thence South 48 degrees, 07 minutes, 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline, thence South 47 degrees, 46 minutes, 18 seconds East along said centerline, 32.97 feet for the point of beginning; thence continuing South 47 degrees, 46 minutes, 1 8 seconds East, 572.50 feet to a point 565.16 feet Northwesterly of the point of intersection of said centerline with the East line of the Westh of said Southeast <sup>1</sup>/<sub>4</sub>, thence North 42 degrees, 33 minutes, 06 seconds East 621.50 feet to the East line of the Westh of said Southeast%, thence North O degrees, 23 minutes, 13 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast comer the Westh of said Southeast%, thence South 89 degrees, 58 minutes, 35 seconds West and parallel with the North line of said Southeast <sup>1</sup>/<sub>4</sub> , 430.96 feet; thence South 42 degrees, 33 minutes, 06 seconds West, 614.88 feet to the point of beginning, in Hampshire Township, Kane County, Illinois.

Parcel 2: That part of the West h of the Southeast% of Section 24, Township 42 North, Range 6, East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast h; thence South O degrees, 20 minutes, 50 seconds West, along the West line of said Southeast <sup>1</sup>/<sub>4</sub>, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees, 07 minutes, 50 seconds East, along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees, 46 minutes, 1 8 seconds East along said centerline, 32.97 feet; thence North 42 degrees, 33 minutes, 06 seconds East, 614.88 feet; thence South 89 degrees, 58 minutes, 35 seconds West and parallel with the North line of said Southeast%, 881.25 feet to the West line of said Southeast%, thence South 0 degrees, 20 minutes, 50 seconds West along said West line, 34.98 feet to the point of beginning, in Hampshire Township, Kane County, Illinois.

Excepting therefrom property conveyed to the State of Illinois, Department of Transportation, by Warranty Deeds recorded as Document Number 2002K 50297, and 2002K 1 11650, and described as follows:

A 30.0 foot strip of land lying contiguous to and Northeasterly of the present Northeasterly right of way of U.S. Route 20, as shown on the plat hereon, falling within the following described property: that part of the West Half of the Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast Quarter; thence South O degrees 20 minutes 50 seconds West along the West line of said Southeast Quarter, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East along said centerline 605.47 feet to a point of said centerline with the East line of the West Half of said Southeast Quarter; thence North 42 degrees 33 minutes 06 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast corner of the West Half of said Southeast Quarter, thence South 39 degrees 58 minutes 35 seconds West and parallel with the North line of said Southeast Quarter, 1312.21 feet to the West line of the Southeast Quarter of said Section 24; thence South O degrees 20 minutes 50 seconds West along said centerline, 34.98 feet to the point of beginning, in Hampshire Township, Kane County, Illinois; and also:

A 25.0 foot strip of land lying either side of the present centerline of U.S. Route 20, as shown on the Plat hereon, falling within the following described property: That part of the West side of the Southeast quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the Northwest corner of said Southeast quarter; thence South 0 degrees 20 minutes 50 seconds West along the West line of said Southeast quarter, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East said centerline 605.47 feet to a point 565.16 feet Northwesterly of the point of intersection of said centerline with the East line of the West Half of said Southeast quarter; thence North 42 degrees 33 minutes 05 seconds East, 621.50 feet to the East line of the West half of said Southeast quarter; thence North 0 degrees 23 minutes 13 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast corner of the West half of said Southeast quarter; thence South 39 degrees 58 minutes 35 seconds West and parallel with the North line of said Southeast quarter, 1312.21 feet to the West line of the Southeast quarter of said Section 24; thence South 0 degrees 20 minutes 50 seconds West along said centerline, 34.96 feet to the point of beginning, in Hampshire Township, Kane County, Illinois; and also:

A 35.0 foot strip of land lying contiguous to and northeasterly of the present northeasterly right of way of US Route 20, as shown on the plat hereon, falling within the following described property: That part of the West Half of the Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the northwest corner of said Southeast Quarter; thence South 0 degrees 20 minutes 50 seconds West along the west line of the Southeast Quarter, 1285.85 feet to the centerline of US Route 20 extended northwesterly for the Point of Beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East along said centerline 605.47 feet to a point 565.16 feet northwesterly of the point of intersection of said centerline with the East line of the West Half of said Southeast Quarter; thence North 42 degrees 33 minutes 05 seconds East, 621.50 feet to the East line of the West Half of said Southeast Quarter; thence North 0 degrees 23 minutes 13 seconds East along said east line, 380.08 feet to a point 1250.87 feet south of the northeast corner of the West Half of said Southeast Quarter; thence South 39 degrees 58 minutes 35 seconds West and parallel with the north line of said Southeast Quarter 1312.21 feet to the west line of the Southeast Quarter of said Section 24; thence South 0 degrees 20 minutes 50 seconds West along said centerline, 34.98 feet to the Point of Beginning in Hampshire Township, Kane County, Illinois. Said strip of land containing 0.9324 acres (40,613.60 square feet), more or less.

PINs: 01-24-400-041 and 01-24-400-042  
Common Address: 44W452 US Highway 20, Hampshire, Illinois 60140

EXHIBIT "B"  
PETITION FOR ANNEXATION

TO: THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE,  
KANE COUNTY, ILLINOIS

The Petitioner, Hampshire Land, LLC, Owner of Record, respectfully states under oath as follows:

1. Petitioner is the Owner of Record of the following legally described land, comprising approximately 14.8 acres, more or less:

SEE ATTACHED LEGAL DESCRIPTION "A"

PIN: 01-24-400-041 and 01-24-400-042

Common Address: 44W452 US Highway 20, Hampshire, Kane County, Illinois

2. The Property is not situated within the limits of any Illinois municipality, is contiguous to the boundaries of the Village of Hampshire, Kane County, Illinois.

3. There are no Electors residing on said Property.

WHEREFORE, Petitioner respectfully requests:

A. That the above-described Property be annexed to the Village of Hampshire, Illinois by ordinance of the President and Board of Trustees of the Village, pursuant to Section 5/7-1-1 et seq. of the Illinois Municipal Code, 65 ILCS 5/7-1-1 That the Property be classified in the M-3 Industrial Zoning District in the Village.

B. That such other action be taken by Owner and the Village as is appropriate in the premises.

DATED this \_\_\_\_\_, 2026

\_\_\_\_\_  
Hampshire Land, LLC

By: Steven M. Link, Manager

STATE OF ILLINOIS )

COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Hampshire Land, LLC by Steven M. Link, Manager, personally known to be the same person whose name is subscribed to the foregoing Petition for Annexation, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said Petition for Annexation, as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and seal, this day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Notary Public

Petition for Annexation  
Exhibit "A"

Legal Description

Parcel I : That part of the Westh of the Southeast <sup>1</sup>/<sub>4</sub> of Section 24, Township 42 North, Range 6, East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast <sup>1</sup>/<sub>4</sub> ; thence South 0 degrees, 20 minutes, 50 seconds West along the West line of said Southeast <sup>1</sup>/<sub>4</sub> , 1,285.85 feet to the centerline of U.S. Route 20 extended Northwesterly ; thence South 48 degrees, 07 minutes, 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline, thence South 47 degrees, 46 minutes, 18 seconds East along said centerline, 32.97 feet for the point of beginning; thence continuing South 47 degrees, 46 minutes, 1 8 seconds East, 572.50 feet to a point 565.16 feet Northwesterly of the point of intersection of said centerline with the East line of the West h of said Southeast h; thence North 42 degrees, 33 minutes, 06 seconds East 621.50 feet to the East line of the West h of said Southeast <sup>1</sup>/<sub>4</sub>; thence North 0 degrees, 23 minutes, 13 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast comer the Westh of said Southeast%, thence South 89 degrees, 58 minutes, 35 seconds West and parallel with the North line of said Southeast <sup>1</sup>/<sub>4</sub> , 430.96 feet; thence South 42 degrees, 33 minutes, 06 seconds West, 614.88 feet to the point of beginning, in Hampshire Township, Kane County, Illinois.

Parcel 2: That part of the Westh of the Southeast <sup>1</sup>/<sub>4</sub> of Section 24, Township 42 North, Range 6, East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast% ; thence South 0 degrees, 20 minutes, 50 seconds West, along the West line of said Southeast <sup>1</sup>/<sub>4</sub>, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees, 07 minutes, 50 seconds East, along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees, 46 minutes, 18 seconds East along said centerline, 32.97 feet; thence North 42 degrees, 33 minutes, 06 seconds East, 614.88 feet; thence South 89 degrees, 58 minutes, 35 seconds West and parallel with the North line of said Southeast <sup>1</sup>/<sub>4</sub>; 881.25 feet to the West line of said Southeast%; thence South O degrees, 20 minutes, 50 seconds West along said West line, 34.98 feet to the point of beginning, in Hampshire Township, Kane County, Illinois.

Excepting therefrom (the above-described premises) property conveyed to the State of Illinois, Department of Transportation, by Warranty Deeds recorded as Document Number 2002K 50297, and 20021 K 1 1 1650, and described as follows:

A 30.0 foot strip of land lying contiguous to and Northeasterly of the present Northeasterly right of way of U.S. Route 20, as shown on the plat hereon, falling within the following described property: that part of the West Half of the Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the Northwest comer of said Southeast Quarter; thence South 0 degrees 20 minutes 50 seconds West along the West line of said Southeast Quarter, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East along said centerline 605.47 feet to a point of said centerline with the East line of the West Half of said Southeast Quarter; thence North 42 degrees 33 minutes 06 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast comer of the West Half of said Southeast Quarter, thence South 39 degrees 58 minutes 35 seconds West and parallel with the North line of said Southeast Quarter, 1312.21 feet to the West line of the Southeast Quarter of said Section 24; thence South 0 degrees 20 minutes 50 seconds West along said

centerline, 34.98 feet to the point of beginning, in Hampshire Township, Kane County, Illinois; and also:

A 25.0 foot strip of land lying either side of the present centerline of U.S. Route 20, as shown on the Plat hereon, falling within the following described property: That part of the West side of the Southeast quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the Northwest corner of said Southeast quarter; thence South 0 degrees 20 minutes 50 seconds West along the West line of said Southeast quarter, 1285.85 feet to the centerline of U.S. Route 20 extended Northwesterly for the point of beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East said centerline 605.47 feet to a point 565.16 feet Northwesterly of the point of intersection of said centerline with the East line of the West Half of said Southeast quarter; thence North 42 degrees 33 minutes 05 seconds East, 621.50 feet to the East line of the West half of said Southeast quarter; thence North 0 degrees 23 minutes 13 seconds East along said East line, 380.08 feet to a point 1250.87 feet South of the Northeast corner of the West half of said Southeast quarter; thence South 39 degrees 58 minutes 35 seconds West and parallel with the North line of said Southeast quarter, 1312.21 feet to the West line of the Southeast quarter of said Section 24; thence South 0 degrees 20 minutes 50 seconds West along said centerline, 34.96 feet to the point of beginning, in Hampshire Township, Kane County, Illinois; and also:

A 35.0 foot strip of land lying contiguous to and northeasterly of the present northeasterly right of way of US Route 20, as shown on the plat hereon, falling within the following described property: That part of the West Half of the Southeast Quarter of Section 24, Township 42 North, Range 6 East of the Third Principal Meridian, described as follows: Commencing at the northwest corner of said Southeast Quarter; thence South 0 degrees 20 minutes 50 seconds West along the west line of the Southeast Quarter, 1285.85 feet to the centerline of US Route 20 extended northwesterly for the Point of Beginning; thence South 48 degrees 07 minutes 50 seconds East along said centerline extended and along said centerline, 592.52 feet to a break in said centerline; thence South 47 degrees 46 minutes 18 seconds East along said centerline 605.47 feet to a point 565.16 feet northwesterly of the point of intersection of said centerline with the East line of the West Half of said Southeast Quarter; thence North 42 degrees 33 minutes 05 seconds East, 621.50 feet to the East line of the West Half of said Southeast Quarter; thence North 0 degrees 23 minutes 13 seconds East along said east line, 380.08 feet to a point 1250.87 feet south of the northeast corner of the West Half of said Southeast Quarter; thence South 89 degrees 58 minutes 35 seconds West and parallel with the north line of said Southeast Quarter 1312.21 feet to the west line of the Southeast Quarter of said Section 24; thence South 0 degrees 20 minutes 50 seconds West along said centerline, 34.98 feet to the Point of Beginning in Hampshire Township, Kane County, Illinois. Said strip of land containing 0.9324 acres (40,613.60 square feet) more or less.

PINs:                   01-24-400-041  
                              01-24400-042

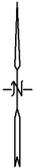
Common Address:   44W452 US Rt. 20, Hampshire, Illinois 60140



# PLAT OF ANNEXATION

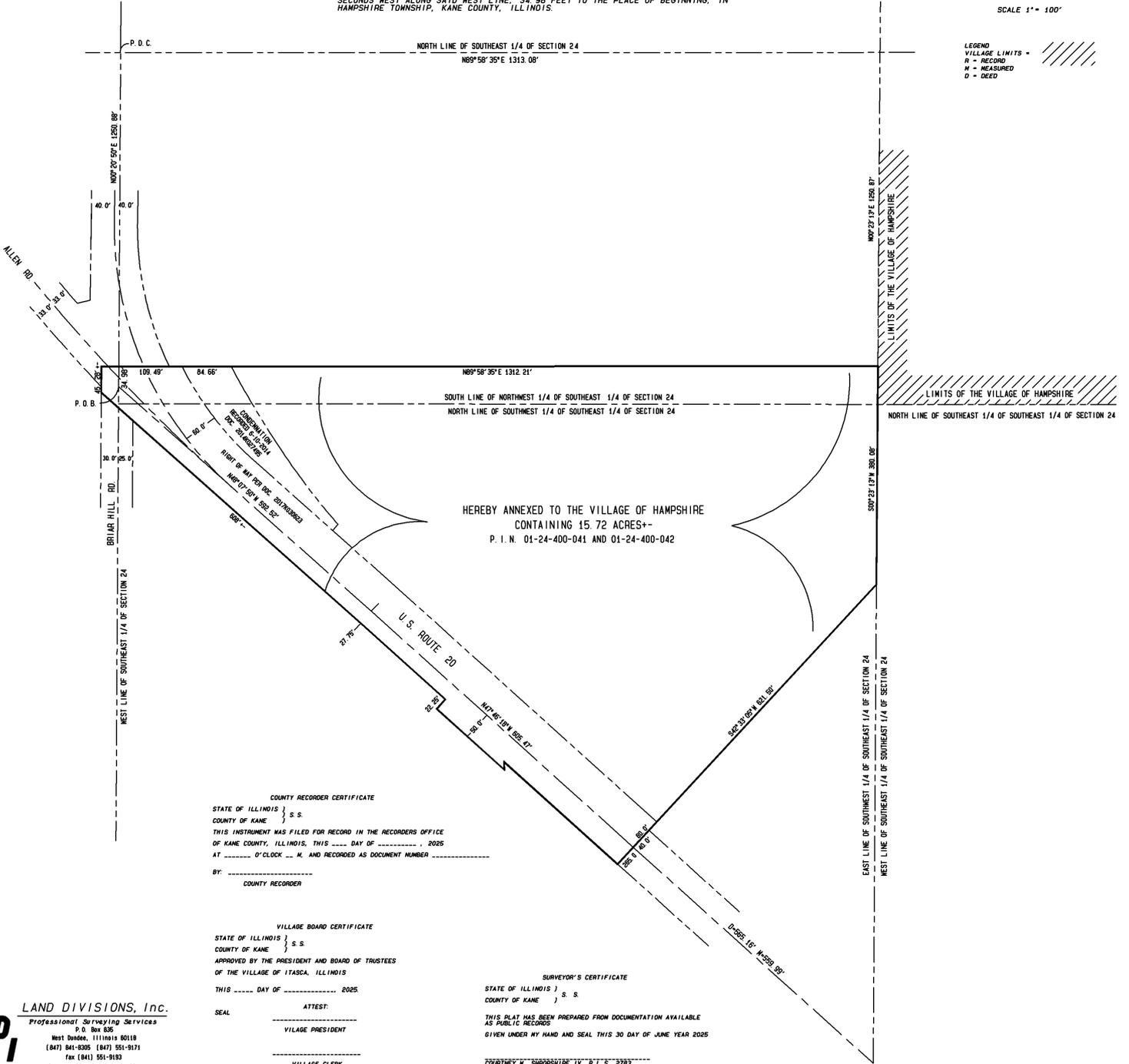
Order No. 2518150

THAT PART OF THE WEST HALF OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 6, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER, THENCE SOUTH 0 DEGREES 20 MINUTES 50 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 1285.88 FEET TO THE CENTERLINE OF U.S. ROUTE 20 EXTENDED NORTHWESTERLY FOR THE POINT OF BEGINNING, THENCE SOUTH 48 DEGREES 07 MINUTES 50 SECONDS EAST ALONG SAID CENTERLINE EXTENDED AND ALONG SAID CENTERLINE 552.82 FEET TO A BREAK IN SAID CENTERLINE, THENCE SOUTH 47 DEGREES 46 MINUTES 18 SECONDS EAST ALONG SAID CENTERLINE 605.47 FEET TO A POINT 555.16 FEET NORTHWESTERLY OF THE POINT OF INTERSECTION OF SAID CENTERLINE WITH THE EAST LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER, THENCE NORTH 42 DEGREES 33 MINUTES 05 SECONDS EAST, 821.50 FEET TO THE EAST LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER, THENCE NORTH 0 DEGREES 23 MINUTES 13 SECONDS EAST ALONG SAID EAST LINE, 380.08 FEET TO A POINT 1250.87 FEET SOUTH OF THE NORTHEAST CORNER OF THE WEST HALF OF SAID SOUTHEAST QUARTER, THENCE SOUTH 88 DEGREES 58 MINUTES 35 SECONDS WEST AND PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST QUARTER, 1312.21 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 24, THENCE SOUTH 0 DEGREES 20 MINUTES 50 SECONDS WEST ALONG SAID WEST LINE, 34.98 FEET TO THE PLACE OF BEGINNING, IN HAMPSHIRE TOWNSHIP, KANE COUNTY, ILLINOIS.



SCALE 1" = 100'

LEGEND  
 VILLAGE LIMITS -   
 R - RECORD   
 M - MEASURED   
 D - DEED



COUNTY RECORDER CERTIFICATE  
 STATE OF ILLINOIS } S.S.  
 COUNTY OF KANE }  
 THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDERS OFFICE  
 OF KANE COUNTY, ILLINOIS, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025  
 AT \_\_\_\_ O'CLOCK \_\_\_\_ M. AND RECORDED AS DOCUMENT NUMBER \_\_\_\_\_  
 BY: \_\_\_\_\_  
 COUNTY RECORDER

VILLAGE BOARD CERTIFICATE  
 STATE OF ILLINOIS } S.S.  
 COUNTY OF KANE }  
 APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
 OF THE VILLAGE OF ITASCA, ILLINOIS  
 THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.  
 ATTEST:  
 \_\_\_\_\_  
 VILLAGE PRESIDENT  
 \_\_\_\_\_  
 VILLAGE CLERK

SURVEYOR'S CERTIFICATE  
 STATE OF ILLINOIS } S.S.  
 COUNTY OF KANE }  
 THIS PLAT HAS BEEN PREPARED FROM DOCUMENTATION AVAILABLE  
 AS PUBLIC RECORDS  
 GIVEN UNDER MY HAND AND SEAL THIS 30 DAY OF JUNE YEAR 2025  
 \_\_\_\_\_  
 DOROTHY W. SHROPSHIRE IV, P.L.S. 2783

**LDI** LAND DIVISIONS, Inc.  
 Professional Surveying Services  
 P.O. Box 836  
 West Dundee, IL 60119  
 (847) 841-8205 (847) 551-9171  
 Fax (841) 551-9183  
 EMAIL LANDDIVISIONS@LDI.COM

**THE VILLAGE OF HAMPSHIRE**

---

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

---

**AN ORDINANCE AUTHORIZING AND APPROVING THE EXECUTION  
OF AN ANNEXATION AGREEMENT BETWEEN HAMPSHIRE LAND LLC AND THE  
VILLAGE OF HAMPSHIRE FOR CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
*(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)***

---

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE AUTHORIZING AND APPROVING THE EXECUTION  
OF AN ANNEXATION AGREEMENT BETWEEN HAMPSHIRE LAND LLC AND THE  
VILLAGE OF HAMPSHIRE FOR CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and enabling the Village to control development in the area; and

**WHEREAS**, there exists certain real property commonly known as 44W452 US Highway 20, Hampshire, Kane County, Illinois; PINS: 01-24-400-041 and 01-24-400-042 (the “Property”), which is approximately fourteen (14) acres and is legally described in Exhibit A, attached hereto and incorporated herein; and

**WHEREAS**, Hampshire Land, LLC, is the owner of record of the Property (the “Owner”) and filed a written petition for annexation with the Village Clerk, asking the Corporate Authorities to consider whether the Village would annex the Property; and

**WHEREAS**, the Property is located in unincorporated Kane County, is adjacent and contiguous to the Village and is not located within the corporate limits of any other municipality; and

**WHEREAS**, the Owner desires to have the Village annex the Property and intends to use the Property for a wholesale construction material supply business in accordance with the terms of

the annexation agreement, including all exhibits and attachments thereto (collectively, the “Agreement”), attached hereto and incorporated herein as Exhibit B; and

**WHEREAS**, under Illinois law, including, without limitation, the provisions of Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1), the Property is eligible to be annexed into the Village and the Owner desires to have the Property annexed into and be part of the Village; and

**WHEREAS**, the Owner is ready, willing and able to enter into and perform the obligations of the Agreement; and

**WHEREAS**, on February 5, 2026, the Corporate Authorities held a public hearing at which they considered a proposed annexation agreement, in substantially the same substance and form of the Agreement, and the Village has held all other public meetings and hearings required for it to consider and approve the Agreement; and

**WHEREAS**, notice of said public hearing(s) was given as provided by law, including Section 11-15.1-3 of the Illinois Municipal Code (65 ILCS 5/11-15.1-3) and notice has or will be mailed or given to all individuals, entities and public bodies required by law, including Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1); and

**WHEREAS**, all statutory procedures, including the provisions of Article 11, Division 15.1 and Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1, *et seq.*; 65 ILCS 5/7-1-1, *et seq.*), concerning the Agreement have or will be complied with; and

**WHEREAS**, after due and careful consideration, the Corporate Authorities have concluded that providing for the annexation and subsequent use of the Property on the terms and conditions set forth in the Agreement will further the orderly growth of the Village, increase the

assessed value of the property therein, and will serve the best interests of the Village and its residents; and

**WHEREAS**, by a favorable vote of at least two-thirds (2/3) of the Corporate Authorities, the Village has adopted this Ordinance authorizing the execution of the Agreement; and

**WHEREAS**, the effectiveness of this Ordinance is contingent upon the following legislation passing (collectively, the “Annexation Legislation”), which will be considered at the same Village Board meeting as this Ordinance: (1) an ordinance annexing the Property; (2) an ordinance granting a variance to allow outdoor storage without a screening wall or fence at the Property; (3) an ordinance granting a special use permit/special use to allow outdoor storage at the Property; and (4) an ordinance rezoning the Property to an M-2 General Industrial District;

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

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

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Agreement, with such insertions, omissions and changes as shall be approved by the President and the Village Attorney and ratify any and all previous action taken to effectuate the intent of this Ordinance. The Corporate Authorities authorize the President to execute and enter into the Agreement, with such insertions, omissions and changes as are authorized by the Corporate Authorities. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance.

The officers, agents and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith, which may include filing and recording a copy of this Ordinance and other documentation required by law.

**SECTION 3.** That all past, present, and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law, and upon the passage and approval of the Annexation Legislation. In the event the any of the Annexation Legislation fails to pass, this Ordinance shall be deemed ineffective and of no force or effect.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(LEGAL DESCRIPTION)**

**EXHIBIT B**  
**(AGREEMENT)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE AUTHORIZING AND APPROVING THE EXECUTION  
OF AN ANNEXATION AGREEMENT BETWEEN HAMPSHIRE LAND LLC AND THE  
VILLAGE OF HAMPSHIRE FOR CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)

**THE VILLAGE OF HAMPSHIRE**

---

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

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**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE VILLAGE OF  
HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
*(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)***

---

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

---

Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE VILLAGE OF  
HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01- 24-400-041 and 01-24-400-042)**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village and enabling the Village to control development in the area; and

**WHEREAS**, there exists certain real property commonly known as 44W452 US Highway 20, Hampshire, Kane County, Illinois; PINS: 01-24-400-041 and 01-24-400-042 (the “Property”), which is approximately fourteen (14) acres and is legally described in the petition for annexation (the “Annexation Petition”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, the Property is located in unincorporated Kane County, is currently being used in connection with a wholesale construction material supply business, is adjacent and contiguous to the Village, is not located within the corporate limits of any other municipality and an accurate map of the Property to be annexed is included with the Annexation Petition; and

**WHEREAS**, pursuant to Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8), Hampshire Land, LLC, the owner of record of the Property (the “Owner”), filed a written Annexation Petition with the Village Clerk; and

**WHEREAS**, the Annexation Petition: (1) requests that the Village annex the Property; (2) states that no electors reside on the Property; and (3) is under oath; and

**WHEREAS**, the Corporate Authorities have considered the question of whether the Village would annex the Property to the Village; and

**WHEREAS**, the Owner desires that, if the Property is annexed to the Village, it will be continue to be used for a wholesale construction material supply business, which will further the orderly growth of the Village, increase the assessed value of the property therein, and will serve the best interests of the Village and its residents; and

**WHEREAS**, all petitions and other documents necessary to accomplish the annexation of the Property into the Village have been executed and all statutory procedures have been complied with; and

**WHEREAS**, all necessary hearings have been held and all notices have been or will be mailed to the necessary entities and officials in accordance with, and as required by or pursuant to, applicable provisions of law, including Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, *et seq.*); and

**WHEREAS**, if the Property includes any highway under the jurisdiction of any township, the Township Commissioner of Highways, the Board of Town Trustees, the Township Supervisor and the Township Clerk were notified in writing by certified or registered mail before any action was taken for annexation; and

**WHEREAS**, the Property can legally be annexed into the Village, the Owner desires that the Property be annexed into and be part of the Village and the Village is authorized to annex the Property pursuant to law, including Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8); and

**WHEREAS**, after due and careful consideration, the Corporate Authorities hereby find and determine that annexing the Property to the Village will: (1) further the orderly growth of the Village; (2) increase the assessed value of the property therein; and (3) serve the best interests of the Village and its residents; and

**WHEREAS**, based on the foregoing, a majority of the Corporate Authorities currently holding office hereby vote to annex the Property to the Village; and

**WHEREAS**, the effectiveness of this Ordinance is contingent upon the following legislation passing (collectively, the “Annexation Legislation”), which will be considered at the same Village Board meeting as this Ordinance: (1) an ordinance approving an annexation agreement between the Owner and the Village; (2) an ordinance granting a variance to allow outdoor storage without a screening wall or fence at the Property; (3) an ordinance granting a special use permit/special use to allow outdoor storage at the Property; and (4) an ordinance rezoning the Property to an M-2 General Industrial District;

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

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

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the annexation of the Property to the Village. The Property is and shall be annexed to the Village. The President is hereby authorized and directed to sign and the Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary

to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the Village shall take all action necessary or reasonably required to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. Within ninety (90) days of the adoption of this Ordinance, the Village Clerk is authorized and directed to record and file, in the Kane County Recorder's Office, the McHenry County Recorder's Office, the Kane County Clerk's Office and the McHenry County Clerk's Office, a certified copy of this Ordinance, including the Annexation Petition and accurate map of the Property annexed, and the affidavit(s) of service required by law. The Village Clerk is further authorized and directed to report the annexation, by certified or registered mail, to all election authorities, as defined in Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1), the Department of Transportation and the United States post office branches serving the Property within thirty (30) days of the annexation.

**SECTION 3.** That all past, present, and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law, and upon the passage and approval of the Annexation Legislation. In the event the any of the Annexation Legislation fails to pass, this Ordinance shall be deemed ineffective and of no force or effect.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(ANNEXATION PETITION)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY TO THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)

**THE VILLAGE OF HAMPSHIRE**

---

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

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**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)**

---

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

---

Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01- 24-400-041 and 01-24-400-042)**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, there exists certain real property commonly known as 44W452 US Highway 20, Hampshire, Kane County, Illinois; PINS: 01-24-400-041 and 01-24-400-042 (the “Property”), which is legally described in the petition for annexation (the “Annexation Petition”), attached hereto and incorporated herein by reference; and

**WHEREAS**, Hampshire Land, LLC, the owner of record, a designee, related party or an assignee (the “Owner”) desires to have the Property annexed and rezoned to continue to allow the Property to be used for a wholesale construction material supply business; and

**WHEREAS**, the Corporate Authorities have or will consider an ordinance annexing the Property, or a portion thereof, into Village; and

**WHEREAS**, the effectiveness of this Ordinance is contingent upon the following legislation passing (collectively, the “Annexation Legislation”), which will be considered at the same Village Board meeting as this Ordinance: (1) an ordinance annexing the Property; (2) an

ordinance approving an annexation agreement between the Owner and the Village; (3) an ordinance granting a special use permit/special use to allow outdoor storage at the Property; and (4) an Ordinance granting a variance to allow outdoor storage without a screening wall or fence at the Property; and

**WHEREAS**, pursuant to Section 6-5-4 of the Municipal Code of Hampshire of 1985 (the “Village Code”), upon annexation property is automatically classified as part of and within the E-1 Estate District (“E-1 District”), and is subject to all of the conditions and regulations applicable to properties in the E-1 District; and

**WHEREAS**, the Owner and/or an authorized designee, with the Owner’s consent, submitted an application to the Village that included exhibits containing plans and specifications for the Property (the “Petition”), incorporated herein by reference; and

**WHEREAS**, the Petition requested that the Village rezone the Property from an E-1 Estate District to an M-3 Industrial District, which request was amended to rezone the Property to an M-2 General Industrial District (the “Zoning Relief”); and

**WHEREAS**, the Zoning Relief would allow the Owner to continue to use the Property for a wholesale construction material supply business; and

**WHEREAS**, pursuant to Section 11-13-14 of the Illinois Municipal Code (65 ILCS 5/11-13-14), the regulations imposed and the districts created under the zoning authority of Division 13 of the Illinois Municipal Code (65 ILCS 5/11-13-1, *et seq.*) may be amended from time to time by ordinance; and

**WHEREAS**, Chapter 6 of the Village Code is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”), and sets forth the land use regulations for the Village; and

**WHEREAS**, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to propose or consider amendments to the text of the Zoning Ordinance and rezoning classifications; and

**WHEREAS**, after all required notices were given and posted, the PZC held a public hearing (the “Hearing”) regarding the Zoning Relief; and

**WHEREAS**, at the Hearing, testimony was given, evidence was presented, comments were solicited and the public was afforded opportunities to be heard regarding the Petition and the proposed Zoning Relief; and

**WHEREAS**, based on the testimony and evidence presented at the Hearing, the PZC made certain findings of fact (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A, and recommended that the Corporate Authorities grant and approve the Zoning Relief; and

**WHEREAS**, the Findings of Fact are based on the evidence presented to the PZC in each case with respect to: (1) existing uses of property within the general area of the Property; (2) the zoning classification of property within the general area of the Property; (3) the suitability of the Property to the uses permitted under the existing zoning classification; (4) the trend of development, if any, in the general area of the Property, including any changes that have taken place in its present zoning classification; and (5) the objectives of the current land use plan; and

**WHEREAS**, the Corporate Authorities have duly considered the Petition and the recommendations of the PZC in connection with the requested Zoning Relief; and

**WHEREAS**, based on the foregoing, including the Findings of Fact, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Zoning Relief;

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

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

**SECTION 2.** The Corporate Authorities considered: (a) the existing uses of property within the general area of the Property; (b) the zoning classification of property within the general area of the Property; (c) the suitability of the Property to the uses permitted under the existing zoning classification; (d) the trend of development, if any, in the general area of the Property, including changes, if any, which have taken place in its present zoning classification; and (e) the objectives of the current land use plan. After thoughtful consideration, the Corporate Authorities hereby accept the PZC's Findings of Fact and, based thereon and on other testimony and evidence, including the fact that the Property has been used for a wholesale construction material supply business for over twenty (20) years and the area where the Property is located is zoned for commercial/industrial purposes, the Corporate Authorities hereby find and determine that the Zoning Relief should be approved and granted to the Property. Based on the foregoing and the Findings of Fact, the Corporate Authorities hereby authorize, approve and grant the Zoning Relief, as set forth in the Findings of Fact. Upon annexation of the Property to the Village, the Official Zoning Map of the Village (the "Zoning Map") is hereby amended so that the Property is classified in the M-2 General Industrial District. The employees and officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance. The

Village Clerk is directed to work with the Village Engineer to ensure that the Zoning Map is amended and the Zoning Relief is accurately reflected on the Zoning Map.

**SECTION 3.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the Zoning Relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

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

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

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

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

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

**SECTION 9.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law, and upon the passage

and approval of the Annexation Legislation. In the event the any of the Annexation Legislation fails to pass, this Ordinance shall be deemed ineffective and of no force or effect.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(FINDINGS OF FACT)**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE REZONING CERTAIN REAL PROPERTY LOCATED IN THE  
VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20, Hampshire, Kane County, Illinois,  
PINS: 01-24-400-041 and 01-24-400-042)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)

**THE VILLAGE OF HAMPSHIRE**

---

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

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**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
*(44W452 US Highway 20 – Outdoor Storage)***

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20 – Outdoor Storage)**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, Chapter 6 of the Municipal Code of Hampshire of 1985 (the “Village Code”) is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”), and sets forth the land use regulations for the Village; and

**WHEREAS**, Section 11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/11-13-1.1) authorizes the Corporate Authorities to provide for special uses; and

**WHEREAS**, there exists certain real property commonly known as 44W452 US Highway 20, Hampshire, Kane County, Illinois; PINS: 01-24-400-041 and 01-24-400-042 (the “Property”); and

**WHEREAS**, Hampshire Land, LLC, the owner of record, a designee or a related person or entity (the “Petitioner”) filed an application (the “Application”), requesting a special use permit/special use to allow outdoor storage at the Property (the “Special Use”); and

**WHEREAS**, the Application includes exhibits and/or plans and specifications for the proposed use of the Property; and

**WHEREAS**, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to hold hearings and submit reports of findings and recommendations to the Village Board for special uses; and

**WHEREAS**, after all required notices were given, the PZC held a public hearing (the “Hearing”); and

**WHEREAS**, at the Hearing, testimony was given, the PZC was presented with evidence, comments were solicited, the public was afforded opportunities to be heard on the proposed Special Use and due consideration was given to the Application; and

**WHEREAS**, evidence was submitted that the Property was annexed as part of an annexation agreement that contemplated outdoor storage, the Petitioner is requesting to continue to operate a wholesale construction material supply business, which requires outdoor storage and the Special Use meets the standards established in the Village Code, including the Zoning Ordinance, for granting the Special Use; and

**WHEREAS**, the PZC considered each of the factors set forth in Subsection 6-14-3H of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A, and recommended that the Special Use be granted and approved subject to certain conditions (the “Conditions”); and

**WHEREAS**, the Corporate Authorities have duly considered the Petition and the recommendation of the PZC in connection with the requested Special Use; and

**WHEREAS**, pursuant to the Zoning Ordinance, the Village Board may grant or deny, by ordinance or resolution, any application for special use, and may establish such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the

special use, as is deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein; and

**WHEREAS**, the Special Use will promote the public health, safety, comfort, morals and/or welfare; and

**WHEREAS**, after reviewing the Petition and related evidence, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Special Use subject to the Conditions and any other conditions stipulated by the Village Board; and

**WHEREAS**, the effectiveness of this Ordinance is contingent upon the following legislation passing (collectively, the “Annexation Legislation”), which will be considered at the same Village Board meeting as this Ordinance: (1) an ordinance annexing the Property; (2) an ordinance approving an annexation agreement between the Owner and the Village; (3) an ordinance granting a variance to allow outdoor storage without a screening wall or fence at the Property; and (4) an ordinance rezoning the Property to an M-2 General Industrial District;

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

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

**SECTION 2.** After thoughtful consideration, the Corporate Authorities hereby accept the PZC’s Findings of Fact and, based on the Petition and other testimony and evidence, including that the Property has been used for a wholesale construction material supply business for over twenty

(20) years and the area where the Property is located is zoned for commercial/industrial purposes, and hereby find that: (a) the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare; (b) the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, and will not substantially diminish and impair property values within the neighborhood; (c) the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the M-2 General Industrial District; (d) the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the M-2 General Industrial District, as to cause a substantial depreciation in the property values within the neighborhood; (e) adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided; (f) adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; and (g) the Special Use shall, in all other respects, conform to the applicable regulations of the M-2 General Industrial District, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the PZC. The Corporate Authorities further find and determine that it is necessary for the protection of the public interest and to secure compliance with the standards and requirements specified in the Zoning Ordinance to grant the Special Use, subject to the Conditions and any additional conditions required by the Village Board. The Special Use is hereby authorized, approved and granted, subject to the Conditions and any additional conditions specified by the Village Board. The employees and

officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance.

**SECTION 3.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the zoning relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

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

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

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

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

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

**SECTION 9.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law, and upon the passage

and approval of the Annexation Legislation. In the event the any of the Annexation Legislation fails to pass, this Ordinance shall be deemed ineffective and of no force or effect.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(FINDINGS OF FACT)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE GRANTING A SPECIAL USE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20 – Outdoor Storage)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)

**THE VILLAGE OF HAMPSHIRE**

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

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**AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20 – Outdoor Storage Without a Screening Wall or Fence)**

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20 – Outdoor Storage Without a Screening Wall or Fence)**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (the “Village Board” and with the President, the “Corporate Authorities”) are committed to furthering the growth of the Village, enabling the Village to control development in the area and promoting public health, safety, comfort, morals and welfare; and

**WHEREAS**, Section 11-13-5 of the Illinois Municipal Code (65 ILCS 5/11-13-5) authorizes the Corporate Authorities to approve variations to zoning regulations; and

**WHEREAS**, Chapter 6 of the Municipal Code of Hampshire of 1985 (the “Village Code”) is known as the Zoning Ordinance for the Village of Hampshire, County of Kane, State of Illinois (the “Zoning Ordinance”), and sets forth the land use regulations for the Village; and

**WHEREAS**, there exists certain real property located at the address commonly known as 44W452 US Highway 20, Hampshire, Kane County, Illinois; PINS: 01-24-400-041 and 01-24-400-042 (the “Property”); and

**WHEREAS**, Hampshire Land, LLC, the owner of record, or a related entity or designee (the “Petitioner”) submitted an application to the Village that included exhibits containing plans and specifications for the Property (the “Petition”), incorporated herein by reference; and

**WHEREAS**, the Petitioner is requesting a variance from the Zoning Ordinance to allow outdoor storage without a screening wall or fence at the Property (the “Zoning Relief”); and

**WHEREAS**, Section 6-14-3 of the Zoning Ordinance authorizes the planning and zoning commission (the “PZC”) to hold public hearings on applications for variations and thereafter to submit reports of findings and recommendations to the Village Board; and

**WHEREAS**, after all required notices were given and posted, the PZC held a public hearing (the “Hearing”) regarding the Zoning Relief; and

**WHEREAS**, at the Hearing, testimony was given, evidence was presented, comments were solicited, the public was afforded opportunities to be heard regarding the Petition and the proposed Zoning Relief and due consideration was given to the Petition; and

**WHEREAS**, the PZC considered the factors set forth in Subsection 6-14-3F.11 of the Zoning Ordinance and based on the testimony and evidence given at the Hearing, the PZC made certain findings of fact (the “Findings of Fact”), attached hereto and incorporated herein as Exhibit A, and recommended to the Corporate Authorities that the Zoning Relief be granted and approved subject to certain conditions (the “Conditions”); and

**WHEREAS**, the Corporate Authorities have duly considered the Petition and the recommendation of the PZC in connection with the requested Zoning Relief; and

**WHEREAS**, the Corporate Authorities have also found that complying with the strict letter of the Village Code will cause the Petitioner practical difficulties or a particular hardship due to fact that the Petitioner is seeking to annex the Property to the Village pursuant to the terms of an annexation agreement and the Petitioner desires to continue to use the Property for a wholesale construction material supply business, which includes unscreened outdoor storage; and

**WHEREAS**, the Zoning Relief will promote the public health, safety, comfort, morals and welfare; and

**WHEREAS**, after reviewing the Petition and related evidence, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to approve the Zoning Relief, subject to the Conditions and any other conditions stipulated by the Village Board; and

**WHEREAS**, the effectiveness of this Ordinance is contingent upon the following legislation passing (collectively, the “Annexation Legislation”), which will be considered at the same Village Board meeting as this Ordinance: (1) an ordinance annexing the Property; (2) an ordinance approving an annexation agreement between the Owner and the Village; (3) an ordinance granting a special use permit/special use to allow outdoor storage at the Property; and (4) an ordinance rezoning the Property to an M-2 General Industrial District;

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

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

**SECTION 2.** After thoughtful consideration, the Corporate Authorities hereby accept the PZC’s Findings of Fact and, based on the Petition and other testimony and evidence, including that the Petitioner is requesting to annex the Property to the Village and that the Property has been used for a wholesale construction material supply business for over twenty (20) years, and hereby find that: (a) the Property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that district; (b) the plight of the Petitioner, who is also the owner, is due to unique circumstances; (c) the Zoning Relief, if granted, will not alter the

essential character of the locality; and (d) granting the Zoning Relief will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the Property is located nor will it impair an adequate supply of light and air to adjacent property, or substantially increase the danger of fire, or otherwise endanger the public safety, or substantially diminish or impair property values within the neighborhood. Based on the foregoing, the Corporate Authorities hereby authorize, approve and grant the Zoning Relief, subject to the Conditions and any additional conditions specified by the Village Board. The employees and officers of the Village are authorized and directed to take any and all action necessary to carry out the intent of this Ordinance.

**SECTION 3.** That the officers, employees, and/or agents of the Village shall take all action necessary or reasonably required to carry out, give effect to, and consummate the Zoning Relief contemplated by this Ordinance and shall take all action necessary in conformity therewith.

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

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

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

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

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

**SECTION 9.** This Ordinance shall be in full force and effect after passage, approval, publication in pamphlet form or as otherwise provided by applicable law, and upon the passage and approval of the Annexation Legislation. In the event the any of the Annexation Legislation fails to pass, this Ordinance shall be deemed ineffective and of no force or effect.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(FINDINGS OF FACT)**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE GRANTING A VARIANCE TO CERTAIN REAL PROPERTY  
LOCATED IN THE VILLAGE OF HAMPSHIRE, ILLINOIS  
(44W452 US Highway 20 – Outdoor Storage Without a Screening Wall or Fence)**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)

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## AGENDA SUPPLEMENT

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**TO: President Reid and Village Board**

**FROM: Lori Lyons, Finance Director**

**FOR: March 19, 2026 Village Board Meeting**

**RE: Tentative Budget Inspection and Setting of the Public Hearing**

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**Background:** The Village is required to adopt an annual budget before the beginning of each fiscal year. This year is different due the change in fiscal year; the budget will be for the stub year termed 2026.2 covering the period from May 1, 2026 to December 31, 2026.

The annual budget takes the place of an appropriation ordinance, and (i) is meant to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the Village for the fiscal year; and (ii) must specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. The budgeted line items serve as a schedule of spending for the coming fiscal year.

The budget was reviewed at two budget committee/committee of the whole meetings. At the March 2, 2026 meeting, The budget committee approved recommending the budget to the board. This evening, Village President Reid will announce that the tentative budget will be available for public inspection (at the front counter and on the Village's website) beginning, March 20 or at least one week before the public hearing proposed to be scheduled for April 2, 2026, and more than 10 days prior to final budget approval which is also scheduled for April 2, 2026 board meeting.

Notice of the public hearing will be published in the Daily Herald between March 23 and March 26, 2026 (one week or more prior to the public hearing date).

**Recommendation:** Staff recommends the Board set the public hearing for April 2, 2026.



## **Fiscal Year 2026.2**

**May 1, 2026 – December 31, 2026**

## **Preliminary Budget**

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

FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26 Projected	FY26.2 Budget over FY26 Budget
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**GENERAL FUND (01)**

**REVENUE**

**PROPERTY TAXES**

01-000-100-3011	PROPERTY TAX - CORPORATE	763,919	763,919	750,872	824,358	7.91%	9.79%
01-000-100-3012	PROPERTY TAX - POLICE	673,820	673,820	662,313	727,132	7.91%	9.79%
01-000-100-3013	PROPERTY TAX - AUDIT	24,066	24,066	23,655	25,970	7.91%	9.79%
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	24,066	24,066	23,655	25,970	7.91%	9.79%
01-000-100-3015	PROPERTY TAX - I.M.R.F.	11,552	11,552	11,355	12,467	7.92%	9.79%
01-000-100-3016	PROPERTY TAX - LIABILITY	48,127	48,127	47,305	51,935	7.91%	9.79%
01-000-100-3029	PROPERTY TAX - REVENUE RECOVERY	4,476	4,476	4,445	4,357	-2.66%	-1.98%
<b>TOTAL PROPERTY TAXES</b>		<b>1,550,026</b>	<b>1,550,026</b>	<b>1,523,600</b>	<b>1,672,189</b>	<b>7.88%</b>	<b>9.75%</b>

**INTERGOVERNMENTAL REVENUE**

01-000-200-3040	SALES TAX	1,553,802	2,663,661	2,310,800	1,737,867	-34.76%	-24.79%
01-000-200-3050	STATE INCOME TAX	842,782	1,444,769	1,528,645	962,313	-33.39%	-37.05%
01-000-200-3070	USE TAX	41,616	71,342	168,068	23,978	-66.39%	-85.73%
01-000-200-3080	CANNABIS EXCISE TAX	6,761	11,590	14,234	8,224	-29.04%	-42.22%
01-000-200-3090	PPR TAX	17,337	29,721	24,116	18,883	-36.47%	-21.70%
01-000-200-3107	TELECOM TAX	52,332	89,712	93,678	58,313	-35.00%	-37.75%
01-000-200-3110	UTILITY TAX	194,131	332,796	307,431	225,192	-32.33%	-26.75%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>2,708,761</b>	<b>4,643,591</b>	<b>4,446,972</b>	<b>3,034,769</b>	<b>-34.65%</b>	<b>-31.76%</b>

**REIMBURSEABLE REVENUE**

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	6,883	11,799	11,800	7,866	-33.33%	-33.34%
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	56,000	96,000	96,000	64,000	-33.33%	-33.33%
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000	100.00%	0.00%
01-000-400-3612	REIMBURSEMENT - OTHER	147,803	253,377	262,554	268,512	5.97%	2.27%
<b>TOTAL REIMBURSEABLE REVENUE</b>		<b>210,686</b>	<b>361,176</b>	<b>372,354</b>	<b>342,378</b>	<b>-5.20%</b>	<b>-8.05%</b>

**OTHER INCOME**

01-000-500-3730	INTEREST	93,609	160,473	126,770	85,580	-46.67%	-32.49%
01-000-600-3917	150 YEAR CELEBRATION	270	463	-	-	-100.00%	0.00%
01-000-600-3918	MISCELLANEOUS CONTRIBUTIONS	140	240	-	-	0.00%	0.00%
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-	0.00%	0.00%

01-000-600-3920	MISCELLANEOUS INCOME	65	111	2,000	500	100.00%	-75.00%
01-000-600-3921	VIDEO GAMING	113,401	194,402	203,100	129,600	-33.33%	-36.19%
01-000-600-3922	WORKERS COMP RECOVERY	-	-	-	-	9.00%	0.00%
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-	0.00%	0.00%
01-000-600-3924	FRANCHISE FEE/RENT	80,406	137,839	111,844	88,000	-36.16%	-21.32%
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	-	-	0.00%	0.00%
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	1,565	2,683	500	2,600	-3.09%	100.00%
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	-	132,000	0.00%	0.00%
01-000-600-3933	TRANSFER - WATER FUND	-	-	-	-	0.00%	0.00%
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	250,000	468,564	0.00%	0.00%
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	200,000	35,000	100.00%	100.00%
01-000-600-3961	TRANSFER - EARLY WARNING	-	-	-	38,000	100.00%	100.00%
01-000-600-3935	LAND SALES	-	-	-	-	0.00%	0.00%
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	-	-	-	-	0.00%	0.00%
01-000-600-3938	PLACES FOR EATING	204,429	350,450	364,400	234,000	-33.23%	-35.78%
01-000-600-3939	ROAD INFRASTRUCTURE FEE	-	-	-	-	0.00%	0.00%
01-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	4,752	-	#DIV/0!	-100.00%
01-000-600-3941	GRANT - SIDEWALK	-	-	250,000	250,000	100.00%	100.00%
01-000-600-3942	GRANT - ARPA	-	-	-	-	0.00%	0.00%
01-000-600-3943	GRANT - RINN & PARK	-	-	800,000	668,000	100.00%	-16.50%
01-000-600-3944	GRANT- POLICE	10,000	10,000	85,580	-	100.00%	100.00%
01-000-600-3945	GRANT - SPEED MONITORING	-	-	-	-	100.00%	100.00%
01-000-600-3952	GRANT - MISCELLANEOUS	-	-	-	-	100.00%	#DIV/0!
<b>TOTAL OTHER INCOME</b>		<b>503,885</b>	<b>856,661</b>	<b>2,398,946</b>	<b>2,131,844</b>	<b>148.86%</b>	<b>-11.13%</b>
<b>LICENSES, FINES, PERMITS, FEES</b>							
01-000-700-3200	LIQUOR LICENSES	18,250	18,250	24,950	1,500	-91.78%	-93.99%
01-000-700-3270	OTHER LICENSES & FEES	31,355	53,751	45,000	33,333	-37.99%	-25.93%
01-000-700-3300	BUILDING PERMITS	396,710	680,074	346,334	250,000	-63.24%	-27.82%
01-000-700-3310	BUILDING PERMIT - ADM FEE	11,100	19,029	10,328	9,375	-50.73%	-9.23%
01-000-700-3350	ZONING FEES	-	-	600	600	100.00%	0.00%
01-000-700-3360	TRANSITION FEE	120,201	206,059	131,380	108,688	-47.25%	-17.27%
01-000-700-3400	FINES,FEES,REPORTS	36,623	62,782	75,000	42,000	-33.10%	-44.00%
01-000-700-3410	POLICE IMPOUND FEES	5,750	9,857	15,000	6,600	-33.04%	-56.00%
01-000-700-3420	ALARM REGISTRATION & FEES	450	771	2,000	500	-35.15%	-75.00%
<b>TOTAL LICENSES, FINES, PERMITS, FEES</b>		<b>620,439</b>	<b>1,050,573</b>	<b>650,592</b>	<b>452,596</b>	<b>-56.92%</b>	<b>-30.43%</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>5,593,797</b>	<b>8,462,027</b>	<b>9,392,464</b>	<b>7,633,777</b>	<b>-9.79%</b>	<b>-18.72%</b>

FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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**GENERAL FUND -ADMINISTRATION (01-001)**

**WAGES & BENEFITS**

01-001-001-4000	SALARIES - FULL TIME	369,531	633,482	613,360	437,500	-30.9%	-28.7%
01-001-001-4001	SALARIES - PART TIME	-	-	9,600	-	0.0%	0.0%
01-001-001-4002	SALARIES - BOARDS & COMMISSIONS	10,942	18,758	23,300	18,700	-0.3%	-19.7%
01-001-001-4006	OVERTIME	19	33	772	915	0.0%	18.5%
01-001-001-4010	EMPLOYER S.S.	23,103	39,605	40,117	28,341	-28.4%	-29.4%
01-001-001-4020	EMPLOYER MEDICARE	5,404	9,264	9,241	6,627	-28.5%	-28.3%
01-001-001-4030	EMPLOYER I.M.R.F.	11,565	19,826	24,502	16,281	-17.9%	-33.6%
01-001-001-4031	EMPLOYER HEALTH INS.	80,416	137,856	96,400	100,000	-27.5%	3.7%
01-001-001-4033	EMPLOYER DENTAL INS.	1,735	2,974	5,300	2,800	-5.9%	-47.2%
01-001-001-4035	EMPLOYER LIFE INS.	715	1,226	1,300	900	-26.6%	-30.8%
01-001-001-4037	EMPLOYER VISION INS.	267	458	720	390	-14.8%	-45.8%
01-001-001-4040	EDUCATION ASSISTANCE	-	-	-	-	0.0%	100.0%
01-001-001-4050	UNEMPLOYMENT TAX	43	3,190	3,190	2,993	-6.2%	-6.2%
01-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	118	48	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>503,740</b>	<b>866,672</b>	<b>827,920</b>	<b>615,495</b>	<b>-29.0%</b>	<b>-25.7%</b>

01-001-002-4100	BUILDING AND FACILITY MAINTENANCE	2,215	3,797	5,000	5,000	31.7%	0.0%
01-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	-	-	3,000	2,500	100.0%	-16.7%
01-001-002-4121	SOFTWARE SUBSCRIPTIONS	50,341	86,299	83,286	68,589	-20.5%	-17.6%
01-001-002-4210	LIABILITY INSURANCE PREMIUM	27,163	8,946	89,436	65,627	633.6%	-26.6%
01-001-002-4230	TELEPHONE & INTERNET SERVICES	5,463	9,365	16,000	6,790	-27.5%	-57.6%
01-001-002-4280	RENTALS & LEASES	439	753	1,000	960	27.5%	-4.0%
01-001-002-4310	TRAINING, TRAVEL & MEETINGS	2,734	4,687	11,600	6,500	38.7%	-44.0%
01-001-002-4320	POSTAGE & FREIGHT	136	233	650	650	179.0%	0.0%
01-001-002-4340	PRINTING & PUBLISHING	4,712	8,078	4,450	6,300	-22.0%	41.6%
01-001-002-4345	AWARDS & RECOGNITION	742	1,272	750	750	100.0%	100.0%
01-001-002-4360	ENGINEERING SERVICES	20,723	35,525	51,380	11,600	-67.3%	-77.4%
01-001-002-4361	ENGINEERING SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4370	LEGAL SERVICES - VILLAGE	23,339	40,010	79,296	33,600	-16.0%	-57.6%
01-001-002-4371	LEGAL SERVICES - REIMB	-	-	-	-	0.0%	0.0%
01-001-002-4372	LEGAL SERVICES LABOR	-	-	3,000	3,250	100.0%	8.3%
01-001-002-4375	ACCOUNTING & FINANCIAL SERVICES	33,900	58,114	43,450	35,300	-39.3%	-18.8%

		FY 25/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>01-001-002-4376</b>	EMPLOYEE ASST PROGRAM	185	317	-	-	-100.0%	0.0%
<b>01-001-002-4380</b>	OTHER PROF. SERV.	23,719	40,661	12,409	139,460	243.0%	1023.9%
<b>01-001-002-4382</b>	ECONOMIC DEVELOPMENT	-	-	1,300	1,300	100.0%	0.0%
<b>01-001-002-4383</b>	VILLAGE BEAUTIFICATION	5,417	9,286	50,000	-	-100.0%	-100.0%
<b>01-001-002-4390</b>	BUILDING INSPECTIONS	270,347	463,452	285,330	207,500	-55.2%	-27.3%
<b>01-001-002-4391</b>	PROPERTY MAINTENANCE INSPECTIONS	83	142	7,200	5,000	100.0%	-30.6%
<b>01-001-002-4400</b>	DIAL-A-RIDE PROGRAM	-	5,752	6,481	6,500	13.0%	0.3%
<b>01-001-002-4430</b>	DUES & PUBLICATIONS	5,738	9,837	8,810	8,810	-10.4%	0.0%
<b>01-001-002-4435</b>	MOSQUITO CONTROL	15,894	15,894	16,682	17,166	8.0%	2.9%
<b>01-001-002-4470</b>	CODIFICATION	851	1,459	6,500	2,500	71.4%	-61.5%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>494,141</b>	<b>803,879</b>	<b>787,010</b>	<b>635,652</b>	<b>-20.9%</b>	<b>-19.2%</b>
<b>COMMODITIES</b>							
<b>01-001-003-4260</b>	ELECTRICITY	252	432	1,495	1,240	0.0%	0.0%
<b>01-001-003-4261</b>	NATURAL GAS	-	-	-	-	0.0%	0.0%
<b>01-001-003-4650</b>	OFFICE SUPPLIES	11,543	19,788	34,230	21,767	10.0%	-36.4%
<b>01-001-003-4670</b>	MAINTENANCE SUPPLIES	-	-	500	500	100.0%	0.0%
<b>01-001-003-4685</b>	COMPUTER SOFTWARE	-	-	-	-	#DIV/0!	#DIV/0!
<b>TOTAL COMMODITIES</b>		<b>11,795</b>	<b>20,220</b>	<b>36,225</b>	<b>23,507</b>	<b>16.3%</b>	<b>-35.1%</b>
<b>OTHER EXPENSES</b>							
<b>01-001-004-4785</b>	SALES TAX INCENTIVE AGREEMENTS	-	83,839	83,839	60,000	-28.4%	-28.4%
<b>01-001-004-4800</b>	MISCELLANEOUS EXPENSE	928	1,591	3,250	3,250	104.3%	0.0%
<b>01-001-004-4850</b>	GRANT FUNDING	-	5,000	7,500	7,500	100.0%	0.0%
<b>01-001-004-4910</b>	CONTINGENCY	2,500	4,286	5,000	5,000	16.7%	0.0%
<b>TOTAL OTHER EXPENSES</b>		<b>3,428</b>	<b>94,716</b>	<b>99,589</b>	<b>75,750</b>	<b>-20.0%</b>	<b>-23.9%</b>
<b>CAPTIAL OUTLAY</b>							
<b>01-001-005-4906</b>	CAPITAL PROJECTS	-	-	-	-	100.0%	100.0%
<b>01-001-005-4990</b>	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	-	0.0%	0.0%
<b>01-001-005-4992</b>	BUILDING AND STRUCTURES	38,272	38,272	32,100	-	100.0%	100.0%
<b>01-001-005-4907</b>	STORM SIGNAL SYSTEM	3,960	6,789	7,175	-	-100.0%	-100.0%
<b>01-001-005-4940</b>	EQUIPMENT - GENERAL GOVERNMENT	-	-	-	1,500	100.0%	0.0%
<b>01-001-005-4941</b>	PARK DEVELOPMENT/FIELDS & TRAILS	-	-	-	-	0.0%	0.0%
<b>01-001-005-4941</b>	INFO SYSTEMS SOFTWARE - WEB DESIGN	-	-	-	-		
<b>TOTAL CAPITAL OUTLAY</b>		<b>42,232</b>	<b>45,061</b>	<b>39,275</b>	<b>1,500</b>	<b>-96.7%</b>	<b>-96.2%</b>

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>TOTAL ADMINISTRATION</b>		<b>1,055,336</b>	<b>1,830,548</b>	<b>1,790,019</b>	<b>1,351,904</b>	-26.1%	-24.5%
<b>GENERAL FUND - POLICE (01-002)</b>							
<b>WAGES &amp; BENEFITS</b>							
<b>01-002-001-4000</b>	SALARIES - FULL TIME	895,862	1,535,763	1,659,810	1,202,388	-27.7%	-27.6%
<b>01-002-001-4001</b>	SALARIES - PART TIME	19,870	34,063	55,200	41,890	18.7%	-24.1%
<b>01-002-001-4008</b>	OVERTIME	112,003	192,005	119,915	167,165	-14.9%	39.4%
<b>01-002-001-4007</b>	COURT OVERTIME	4,335	7,431	13,616	14,223	47.8%	4.5%
<b>01-002-001-4006</b>	OFFICER IN CHARGE	15,093	25,874	20,161	21,228	-21.9%	5.3%
<b>01-002-001-4005</b>	FIELD TRAINING OFFICER	2,079	3,564	14,513	15,420	76.9%	6.2%
<b>01-002-001-4003</b>	SPECIALTY PAY	5,000	8,571	7,000	7,000	-22.4%	0.0%
<b>01-002-001-4009</b>	PEDA PAYMENTS	-	-	-	-	0.0%	0.0%
<b>01-002-001-4010</b>	EMPLOYER S.S.	7,660	13,131	13,390	10,940	-20.0%	-18.3%
<b>01-002-001-4020</b>	EMPLOYER MEDICARE	14,789	25,353	27,190	20,750	-22.2%	-23.7%
<b>01-002-001-4050</b>	UNEMPLOYMENT TAX	161	12,190	12,190	13,170	7.4%	8.0%
<b>01-002-001-4028</b>	RETIREMENT	8,110	13,903	12,896	10,006	100.0%	-22.4%
<b>01-002-001-4029</b>	EMPLOYER PENSION CONTRIBUTION	75,000	575,000	575,000	506,000	-13.6%	-12.0%
<b>01-002-001-4030</b>	EMPLOYER I.M.R.F.	1,017	1,743	1,970	2,039	14.5%	3.5%
<b>01-002-001-4031</b>	EMPLOYER HEALTH INS.	152,655	261,694	351,240	289,150	9.5%	-17.7%
<b>01-002-001-4033</b>	EMPLOYER DENTAL INS.	10,867	18,629	26,042	24,306	23.4%	-6.7%
<b>01-002-001-4037</b>	EMPLOYER VISION INS.	1,273	2,182	3,020	2,800	22.1%	-7.3%
<b>01-002-001-4035</b>	EMPLOYER LIFE INS.	1,111	1,905	1,938	1,920	0.8%	-0.9%
<b>01-002-001-4038</b>	OTHER EMPLOYEE BENEFIT PROGRAMS	2,020	3,463	2,750	2,750	-25.9%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>1,328,905</b>	<b>2,736,464</b>	<b>2,917,841</b>	<b>2,353,145</b>	-16.3%	-19.4%
<b>CONTRACTUAL SERVICES</b>							
<b>01-002-002-4100</b>	BUILDING & FACILITY MAINTENANCE	-	1,000	2,000	1,340	25.4%	-33.0%
<b>01-002-002-4110</b>	VEHICLE MAINTENANCE & REPAIR	8,858	15,185	30,850	22,420	32.3%	-27.3%
<b>01-002-002-4120</b>	EQUIPMENT MAINTENANCE & REPAIR	-	-	2,000	2,000	100.0%	0.0%
<b>01-002-002-4121</b>	SOFTWARE SUBSCRIPTIONS	39,191	67,185	68,453	93,750	28.3%	100.0%
<b>01-002-002-4230</b>	TELEPHONE AND INTERNET SERVICES	9,886	16,947	18,880	14,896	-13.8%	-21.1%
<b>01-002-002-4280</b>	LEASES & RENTALS	47,014	80,595	102,989	54,080	-49.0%	-47.5%
<b>01-002-002-4285</b>	RADIO DISPATCH SERVICES	124,600	124,600	124,601	130,830	4.8%	5.0%
<b>01-002-002-4290</b>	TRAINING, TRAINING & MEETINGS	9,021	15,465	28,059	13,960	-10.8%	-50.2%
<b>01-002-002-4310</b>	TRAINING (TRAINING & MEETINGS)	410	703	-	-	0.0%	0.0%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>01-002-002-4320</b>	POSTAGE & FREIGHT	208	357	500	335	-6.6%	-33.0%
<b>01-002-002-4340</b>	PRINTING & PUBLISHING	1,426	2,445	5,200	4,035	39.4%	-22.4%
<b>01-002-002-4345</b>	AWARDS & RECOGNITION	180	309	500	500	38.2%	100.0%
<b>01-002-002-4370</b>	LEGAL SERVICES	79,837	136,863	74,500	51,000	-168.4%	-31.5%
<b>01-002-002-4380</b>	OTHER PROFESSIONAL SERVICES	27,243	46,702	64,122	50,616	7.7%	-21.1%
<b>01-002-002-4430</b>	DUES & PUBLICATIONS	500	857	2,675	2,465	65.2%	-7.9%
<b>01-002-002-4450</b>	ANIMAL CONTROL SERVICES	-	300	300	201	-49.3%	100.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>348,374</b>	<b>509,513</b>	<b>525,629</b>	<b>442,428</b>	<b>-15.2%</b>	<b>-15.8%</b>
<b>COMMODITIES</b>							
<b>01-002-003-4650</b>	OFFICE SUPPLIES & EXPENSE	2,958	5,071	3,000	3,350	-51.4%	11.7%
<b>01-002-003-4655</b>	COMMUNITY POLICING SUPPLIES	3,517	6,029	5,000	5,600	-7.7%	100.0%
<b>01-002-003-4670</b>	MAINTENANCE SUPPLIES	-	-	300	205	100.0%	-31.7%
<b>01-002-003-4660</b>	FUEL & OIL	18,559	31,815	45,500	28,743	-10.7%	-36.8%
<b>01-002-003-4665</b>	BUILDING SUPPLIES	-	-	-	-	0.0%	0.0%
<b>01-002-003-4675</b>	SAFETY SUPPLIES AND EQUIPMENT	-	-	200	200	100.0%	100.0%
<b>01-002-003-4685</b>	INVESTIGATIVE SUPPLIES	138	237	500	335	29.3%	100.0%
<b>01-002-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	5,969	10,233	16,000	18,890	45.8%	18.1%
<b>01-002-003-4695</b>	NEW SWORN OFFICER EXPENDITURES	4,180	7,166	6,000	3,000	-138.9%	100.0%
<b>01-002-003-4680</b>	MISCELLANEOUS OPERATING SUPPLIES	3,178	5,448	12,000	12,395	56.0%	3.3%
<b>01-002-003-4696</b>	SMALL TOOLS AND EQUIPMENT	157	269	500	2,000	86.6%	300.0%
<b>01-002-003-4697</b>	PATROL CAMERAS AND EQUIPMENT	2,980	5,109	88,780	9,250	44.8%	-89.6%
<b>TOTAL COMMODITIES</b>		<b>41,636</b>	<b>71,377</b>	<b>177,780</b>	<b>83,968</b>	<b>15.0%</b>	<b>10.0%</b>
<b>OTHER FINANCING</b>							
<b>01-002-005-4940</b>	INSTALLMENT PAYMENTS	12,990	29,000	29,000	39,990	27.5%	37.9%
<b>01-002-005-4840</b>	DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%	0.0%
<b>01-002-005-4850</b>	DEBT SERVICE - INTEREST	-	-	-	-	0.0%	0.0%
		<b>12,990</b>	<b>29,000</b>	<b>29,000</b>	<b>39,990</b>	<b>27.5%</b>	<b>37.9%</b>
<b>CAPITAL EXPENDITURES</b>							
<b>01-002-005-4990</b>	BUILDING & FACILITY IMPROVEMENTS	-	-	-	6,500	-100.0%	-100.0%
<b>01-002-005-4991</b>	LAND	-	-	-	-	0.0%	0.0%
<b>01-002-005-4992</b>	BUILDING & STRUCTURES	-	-	-	-	0.0%	0.0%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>01-002-005-4906</b>	EQUIPMENT-POLICE	53,494	91,704	126,059	74,280	-23.5%	-41.1%
<b>01-002-005-4930</b>	VEHICLES	116,042	116,042	131,050	65,500	-100.0%	100.0%
<b>01-002-005-4907</b>	TOW FUND PURCHASES	810	1,389	-	-	-100.0%	-100.0%
<b>01-002-005-4908</b>	STORM SIGNAL SYSTEM	3,960	6,789	7,175	45,175	-100.0%	-100.0%
<b>01-002-005-4993</b>	INFORMATION SYSTEMS - HARDWARE	5,957	10,212	2,500	8,000	-27.7%	100.0%
<b>01-002-005-4991</b>	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
<b>01-002-005-4931</b>	CAPITAL OUTLAY	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>180,263</b>	<b>226,136</b>	<b>266,784</b>	<b>199,455</b>	<b>-13.4%</b>	<b>-25.2%</b>
<b>OTHER FINANCING</b>							
<b>01-002-600-3923</b>	DEBT ISSUANCE	-	(92,000)	(92,000)	(52,400)	-75.6%	-43.0%
<b>01-002-600-3936</b>	DISPOSAL OF CAPITAL ASSETS	-	-	-	(7,000)	100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>(92,000)</b>	<b>(92,000)</b>	<b>(59,400)</b>	<b>-54.9%</b>	<b>100.0%</b>
<b>TOTAL POLICE</b>		<b>1,912,168</b>	<b>3,480,490</b>	<b>3,825,034</b>	<b>3,059,586</b>	<b>-13.8%</b>	<b>-20.0%</b>
<b>GENERAL FUND - STREET (01-003)</b>							
<b>WAGES &amp; BENEFITS</b>							
<b>01-003-001-4000</b>	SALARIES - FULL TIME	314,466	539,085	550,527	430,586	-20.1%	-21.8%
<b>01-003-001-4001</b>	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
<b>01-003-001-4006</b>	OVERTIME	4,822	8,266	37,067	22,714	174.8%	-38.7%
<b>01-003-001-4010</b>	EMPLOYER S.S.	19,288	33,065	35,538	24,850	-24.8%	-30.1%
<b>01-003-001-4020</b>	EMPLOYER MEDICARE	4,511	7,733	8,520	5,994	-22.5%	-29.6%
<b>01-003-001-4030</b>	EMPLOYER I.M.R.F.	10,090	17,297	19,441	13,534	-21.8%	-30.4%
<b>01-003-001-4031</b>	EMPLOYER HEALTH INS.	55,656	95,410	108,400	115,900	21.5%	6.9%
<b>01-003-001-4033</b>	EMPLOYER DENTAL INS.	4,422	7,581	10,300	7,600	0.3%	-26.2%
<b>01-003-001-4035</b>	EMPLOYER LIFE INS.	651	1,116	900	1,200	7.5%	33.3%
<b>01-003-001-4037</b>	EMPLOYER VISION INS.	420	720	1,400	900	25.0%	-35.7%
<b>01-003-001-4050</b>	UNEMPLOYMENT TAX	112	5,008	5,008	5,128	2.4%	2.4%
<b>01-003-001-4038</b>	OTHER EMPLOYEE BENEFIT PROGRAMS	-	-	58	120	100.0%	100.0%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>414,438</b>	<b>715,281</b>	<b>777,159</b>	<b>628,526</b>	<b>-12.1%</b>	<b>-19.1%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>01-003-002-4100</b>	BUILDING & FACILITY MAINTENANCE	3,009	5,158	6,310	14,000	171.4%	121.9%
<b>01-003-002-4110</b>	VEHICLE MAINTENANCE & REPAIR	40,377	69,218	70,000	40,000	-42.2%	-42.9%
<b>01-003-002-4120</b>	EQUIPMENT MAINTENANCE & REPAIR	15,074	25,841	27,000	8,500	-67.1%	-68.5%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>01-003-002-4130</b>	STREET MAINTENANCE & REPAIR	104,648	179,397	110,760	122,950	-31.5%	11.0%
<b>01-003-002-4140</b>	SIDEWALK MAINTENANCE & REPAIR	14,898	25,539	30,000	30,000	17.5%	0.0%
<b>01-003-002-4150</b>	GROUNDS MAINTENANCE	805	1,380	4,178	4,220	205.8%	1.0%
<b>01-003-002-4160</b>	TREE REMOVAL & REPLACEMENT	16,825	28,843	25,000	22,000	-23.7%	-12.0%
<b>01-003-002-4200</b>	CONTRACTURAL SERVICE - SNOW	-	-	25,000	15,000	100.0%	-40.0%
<b>01-003-002-4210</b>	CONTRACTURAL SERVICE TREE REPL	-	-	-	-	0.0%	0.0%
<b>01-003-002-4230</b>	TELEPHONE AND INTERNET SERVICES	4,104	7,035	6,500	6,365	-9.5%	-2.1%
<b>01-003-002-4255</b>	TRAFFIC SIGNAL MAINTENANCE	1,677	2,875	5,100	6,510	126.4%	100.0%
<b>01-003-002-4121</b>	SOFTWARE SUBSCRIPTIONS		-	3,280	3,952	100.0%	100.0%
<b>01-003-002-4260</b>	STREET LIGHTING	23,298	39,939	52,808	35,000	-12.4%	-33.7%
<b>01-003-002-4270</b>	STREET LIGHT MAINTENANCE	14,526	24,902	12,000	12,000	0.0%	0.0%
<b>01-003-002-4280</b>	RENTALS AND LEASES	47,981	82,253	80,024	5,000	-93.9%	-93.8%
<b>01-003-002-4310</b>	TRAINING & MEETINGS	310	531	500	1,550	191.7%	210.0%
<b>01-300-002-4320</b>	POSTAGE & FREIGHT	-	-	150	-	100.0%	100.0%
<b>01-003-002-4340</b>	PRINTING & PUBLISHING	-	-	-	-		
<b>01-003-002-4380</b>	OTHER PROFESSIONAL SERVICES	189	324	6,200	3,500	980.2%	-43.5%
<b>01-003-002-4345</b>	AWARDS & RECOGNITION	-	-	-	-	100.0%	100.0%
<b>01-003-002-4430</b>	DUES & PUBLICATIONS	409	701	500	500	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>288,130</b>	<b>493,937</b>	<b>465,310</b>	<b>331,047</b>	<b>-33.0%</b>	<b>-28.9%</b>
<b>COMMODITIES</b>							
<b>01-003-003-4650</b>	OFFICE SUPPLIES	1,061	1,819	6,000	13,410	637.3%	123.5%
<b>01-003-003-4660</b>	FUEL & OIL	14,750	25,286	31,250	20,000	-20.9%	-36.0%
<b>01-003-003-4670</b>	MAINTENANCE SUPPLIES	1,522	2,609	5,700	5,000	91.6%	-12.3%
<b>01-003-003-4680</b>	OPERATING SUPPLIES	10,397	17,824	26,715	18,429	3.4%	-31.0%
<b>01-003-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	2,705	4,637	5,600	6,300	35.9%	12.5%
<b>01-003-003-4696</b>	SMALL TOOLS AND EQUIPMENT	-	-	6,000	5,000	100.0%	100.0%
<b>01-003-003-4700</b>	STORM SEWER MAINTENANCE	4,297	7,366	7,000	7,000	-5.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>34,732</b>	<b>59,541</b>	<b>88,265</b>	<b>75,139</b>	<b>26.2%</b>	<b>-14.9%</b>
<b>DEBT SERVICES</b>							
<b>01-003-004-4790</b>	INSTALLMENT PAYMENTS	30,316	131,144	88,418	86,977	-33.7%	-1.6%
<b>01-003-004-4790</b>	DEBT SERVICE - PRINCIPAL	-	-	26,600	26,600	100.0%	100.0%
<b>01-003-004-4790</b>	DEBT SERVICE - INTEREST	-	-	3,864	3,332	0.0%	0.0%
		<b>30,316</b>	<b>131,144</b>	<b>118,882</b>	<b>116,909</b>	<b>-10.9%</b>	<b>-1.7%</b>

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>CAPITAL OUTLAY</b>							
01-003-005-4993	STREET IMPROVEMENTS	-	-	-	-	0.0%	0.0%
01-003-005-4997	STORMWATER IMPROVEMENTS	-	-	750,000	750,000	100.0%	100.0%
01-003-005-4990	BUILDING AND FACILITY IMPROVEMENTS	-	-	-	-	0.0%	0.0%
01-003-005-4991	LAND	-	-	-	-	0.0%	0.0%
01-003-005-4992	BUILDINGS & STRUCTURES	12,429	21,307	-	-	0.0%	0.0%
01-003-005-4906	EQUIPMENT	65,533	112,342	37,000	23,884	100.0%	-35.4%
01-003-005-4945	VEHICLES	-	230,648	362,356	44,551	-80.7%	-87.7%
01-003-005-4995	INFORMATION SYSTEMS - HARDWARE	-	-	-	-	0.0%	0.0%
01-003-005-4996	INFORMATION SYSTEMS - SOFTWARE	-	-	-	-	0.0%	0.0%
01-003-005-4951	SIDEWALK IMPROVEMENTS	-	-	356,000	356,000	100.0%	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>77,962</b>	<b>364,297</b>	<b>1,505,356</b>	<b>1,174,435</b>	<b>222.4%</b>	<b>-22.0%</b>
<b>OTHER FINANCING</b>							
01-003-600-3923	DEBT ISSUANCE	-	(282,415)	(492,170)	(35,600)	100.0%	100.0%
01-003-003-3955	TRANSFERS OUT	-	1,062,800	951,800	880,000	100.0%	0.0%
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>780,385</b>	<b>459,630</b>	<b>844,400</b>	<b>100.0%</b>	<b>100.0%</b>
<b>TOTAL STREET</b>		<b>845,578</b>	<b>2,544,586</b>	<b>3,414,601</b>	<b>3,170,456</b>	<b>24.6%</b>	<b>-7.2%</b>
<b>GENERAL FUND -PLANNING &amp; ZONING COMMISSION (01-004)</b>							
01-004-001-4000	SALARIES	445	593	2,400	1,600	169.8%	-33.3%
01-004-001-4010	EMPLOYER S.S.	28	37	149	99	167.6%	-33.6%
01-004-001-4020	EMPLOYER MEDICARE	6	8	35	23	187.5%	-34.3%
<b>TOTAL WAGES</b>		<b>479</b>	<b>638</b>	<b>2,584</b>	<b>1,722</b>	<b>169.9%</b>	<b>-33.4%</b>
<b>CONTRACTURAL SERVICES</b>							
01-004-002-4370	LEGAL SERVICES	324	432	1,100	733	69.7%	-33.4%
<b>TOTAL CONTRACTURAL</b>		<b>324</b>	<b>432</b>	<b>1,100</b>	<b>733</b>	<b>69.7%</b>	<b>-33.4%</b>
<b>TOTAL PLANNING COMMISSION</b>		<b>803</b>	<b>1,070</b>	<b>3,684</b>	<b>2,455</b>	<b>129.4%</b>	<b>-33.4%</b>
<b>GENERAL FUND -POLICE COMMISSION (01-006)</b>							
01-006-001-4000	SALARIES	900	900	900	600	-33.3%	-33.3%
01-006-001-4010	EMPLOYER S.S.	56	56	56	37	-33.9%	-33.9%

		FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	13	13	13	9	-30.8%	-30.8%
<b>TOTAL WAGES</b>		<b>969</b>	<b>969</b>	<b>969</b>	<b>646</b>	<b>-33.3%</b>	<b>-33.3%</b>
<b>CONTRACTUAL SERVICES</b>							
<b>01-006-002-4300</b>	TRAVEL	-	-	250	250	0.0%	0.0%
<b>01-006-002-4310</b>	TRAINING	-	400	500	500	0.0%	0.0%
<b>01-006-002-4330</b>	TESTING SERVICES	-	-	-	-	0.0%	0.0%
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	-	-	550	550	0.0%	0.0%
<b>01-006-002-4370</b>	LEGAL SERVICES	-	-	1,000	667	100.0%	-33.3%
<b>01-006-002-4430</b>	DUES	-	-	400	400	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>400</b>	<b>2,700</b>	<b>2,367</b>	<b>100.0%</b>	<b>-12.3%</b>
<b>COMMODITIES</b>							
<b>01-006-003-4380</b>	OPERATING SUPPLIES	-	-	50	50	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>100.0%</b>	<b>0.0%</b>
<b>TOTAL POLICE COMMISSION</b>		<b>969</b>	<b>1,369</b>	<b>3,719</b>	<b>3,063</b>	<b>123.7%</b>	<b>-17.6%</b>
<b>GENERAL FUND -PROMOTIONS COMMITTEE</b>							
<b>01-006-001-4000</b>	SALARIES	-	-	-	-	0.0%	0.0%
<b>01-006-001-4010</b>	EMPLOYER S.S.	-	-	-	-	0.0%	0.0%
<b>01-006-001-4020</b>	EMPLOYER MEDICARE	-	-	-	-	0.0%	0.0%
<b>TOTAL WAGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>CONTRACTUAL SERVICES</b>							
<b>01-006-002-4380</b>	OTHER PROF.SERV.	-	-	-	-	100.0%	100.0%
<b>01-006-002-4340</b>	PRINT/ADV/FORMS	6,688	8,917	16,300	13,800	54.8%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>6,688</b>	<b>8,917</b>	<b>16,300</b>	<b>13,800</b>		
<b>COMMODITIES</b>							
<b>01-006-003-4380</b>	OPERATING SUPPLIES	1,157	1,543	1,000	6,100	100.0%	0.0%
<b>TOTAL COMMODITIES</b>		<b>1,157</b>	<b>1,543</b>	<b>1,000</b>	<b>6,100</b>		
<b>TOTAL PROMOTIONS COMMITTEE</b>		<b>7,845</b>	<b>10,460</b>	<b>17,300</b>	<b>19,900</b>		

	FY 25/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>3,822,699</b>	<b>7,868,523</b>	<b>9,054,357</b>	<b>7,607,364</b>	-3.3%	-16.0%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,593,797</b>	<b>8,462,027</b>	<b>9,392,464</b>	<b>7,633,777</b>	-9.8%	-18.7%
<b>REVENUE IN EXCESS OF EXPENSES</b>	<b>1,771,098</b>	<b>593,504</b>	<b>338,107</b>	<b>26,413</b>		
<b>STARTING FUND BALANCE</b>		<b>2,591,333</b>		<b>3,184,837</b>		
<b>ENDING FUND BALANCE</b>		<b>3,184,837</b>		<b>3,211,251</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25	FY26 Budget over FY25
<b>EQUIPMENT REPLACEMENT FUND (03)</b>							
<b>REVENUES</b>							
03-000-100-3730	INTEREST INCOME	61	105	50	67	-36.5%	33.3%
03-000-100-3920	MISC REVENUE	-	-	-	-	0.0%	0.0%
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-	0.0%	0.0%
03-000-100-3950	TRANSFER FROM CIP (28)	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>61</b>	<b>105</b>	<b>50</b>	<b>67</b>	<b>-36.5%</b>	<b>33.3%</b>
<b>EXPENSES</b>							
03-002-005-4920	HARDWARE & SOFTWARE	-	-	-	-	#DIV/0!	#DIV/0!
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-	0.0%	0.0%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>61</b>	<b>105</b>	<b>50</b>	<b>67</b>		
<b>STARTING FUND BALANCE</b>			<b>31,703</b>		<b>31,808</b>		
<b>ENDING FUND BALANCE</b>			<b>31,808</b>		<b>31,875</b>		

		FY 2025/26 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL IMPROVEMENTS (04)</b>							
<b>REVENUES</b>							
04-000-100-3730	INTEREST	38,754	51,672	140	5,000	0.0%	0%
04-000-100-3920	DCEO STREETSCAPE GRANT FUNDS	-	-	-	-	0.0%	0%
04-000-100-3925	TAX	-	-	-	-	100.0%	100%
04-000-100-3921	ARPA FUNDS	-	-	-	-	0.0%	0.0%
04-000-100-3930	TRANSFER FROM (TO) GENERAL FUND	-	-	1,062,000	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>38,754</b>	<b>51,672</b>	<b>1,062,140</b>	<b>5,000</b>	<b>100.0%</b>	<b>100%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
04-001-002-4320	POSTAGE & FREIGHT	46	46	-	-		
04-001-002-4210	LIABILITY/WRKS COMP INS	-	-	-	-	0.0%	0%
04-001-002-4340	PRINTING/PUBLISHING/FORMS	782	-	-	-	0.0%	0%
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0%
04-001-002-4370	LEGAL SERVICES	90	-	-	-		
04-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	150,000	-	0.0%	0%
<b>TOTAL CONTRACTUAL</b>		<b>918</b>	<b>46</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>	<b>0%</b>
<b>OTHER FINANCING</b>							
04-002-005-4940	INSTALLMENT PAYMENTS	-	-	-	-	0.0%	0%
04-002-005-4840	DEBT SERVICE - PRINCIPAL	4,455,198	4,455,198	5,000,000	-	100.0%	100.0%
04-002-005-4850	DEBT SERVICE - INTEREST	26,913	26,913	111,000	-	100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>		<b>4,482,111</b>	<b>4,482,111</b>	<b>5,111,000</b>	<b>-</b>		
<b>CAPITAL</b>							
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-	0.0%	0%
04-003-600-4790	CONSTRUCTION	5,592,680	9,587,451	13,342,384	3,609,417	100.0%	100%
<b>TOTAL CAPITAL</b>		<b>5,592,680</b>	<b>9,587,451</b>	<b>13,342,384</b>	<b>3,609,417</b>		
<b>OTHER FINANCING</b>							
04-000-600-3923	DEBT ISSUANCE	17,958,430	17,413,430	17,997,184	-	#DIV/0!	100.0%
04-000-600-3936	TRANSFER IN	-	186,000	-	-	-100.0%	100.0%
04-000-600-3936	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-100.0%	100.0%
<b>TOTAL OTHER FINANCING</b>		<b>17,958,430</b>	<b>17,599,430</b>	<b>17,997,184</b>	<b>-</b>	<b>#DIV/0!</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>		<b>(7,882,721)</b>	<b>(3,529,822)</b>	<b>606,200</b>	<b>3,609,417</b>		
<b>REVENUE VERSUS EXPENSES</b>		<b>7,921,476</b>	<b>3,581,494</b>	<b>455,940</b>	<b>(3,604,417)</b>		
<b>STARTING FUND BALANCE</b>			<b>27,923</b>		<b>3,609,417</b>		
<b>ENDING FUND BALANCE</b>			<b>3,609,417</b>		<b>5,000</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TIF FUND (05)</b>						
<b>REVENUES</b>						
05-000-100-3010 PROPERTY TAX (TIF)	326,971	326,971	320,753	329,724	0.8%	2.8%
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	-	(100,000)	(100,000)	100.0%	100.0%
05-000-100-3730 INTEREST INCOME	1,281	2,196	1,200	1,200	-45.4%	0.0%
05-000-100-3930 BOND PROCEEDS	-	-	-	-	0.0%	0.0%
05-000-100-3931 BOND PREMIUM (NET)	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>328,252</b>	<b>329,167</b>	<b>221,953</b>	<b>230,924</b>	<b>-29.8%</b>	<b>4.0%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
05-001-002-4320 POSTAGE	-	-	-	-	0.0%	0.0%
05-001-002-4370 LEGAL	252	500	-	1,000		
05-001-002-4380 PROFESSIONAL SERVICES	-	-	2,500	1,500	#DIV/0!	-40.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>252</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>	<b>400.0%</b>	<b>0.0%</b>
<b>OTHER</b>						
05-001-004-4690 BOND REPAYMENT	13,502	27,004	27,004	20,468	-24.2%	-24.2%
05-001-004-4691 PRINCIPAL	-	263,400	163,400	163,400	-38.0%	0.0%
05-001-004-4650 TIF ASSISTANCE	-	-	-	-	0.0%	0.0%
05-001-004-4659 PAYMENT TO ESCROW	-	-	-	-	0.0%	0.0%
05-001-004-4696 ISSUANCE COSTS	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>	<b>13,502</b>	<b>290,404</b>	<b>190,404</b>	<b>183,868</b>	<b>-36.7%</b>	<b>-3.4%</b>
<b>TOTAL EXPENSES</b>	<b>13,754</b>	<b>290,904</b>	<b>192,904</b>	<b>186,368</b>	<b>-35.9%</b>	<b>-3.4%</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>314,498</b>	<b>38,263</b>	<b>29,049</b>	<b>44,556</b>		
<b>STARTING FUND BALANCE</b>		<b>8,029</b>		<b>46,292</b>		
<b>ENDING FUND BALANCE</b>		<b>46,292</b>		<b>90,848</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget	
<b>PUBLIC USE FUND (06)</b>							
<b>REVENUES</b>							
06-000-100-3730	PUBLIC USE INTEREST	4,516	7,742	5,000	5,000	-35.4%	0.0%
06-000-100-3800	PUBLIC USE IMPACT FEES	171,586	294,147	286,300	144,625	-50.8%	-49.5%
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		<b>176,102</b>	<b>301,889</b>	<b>291,300</b>	<b>149,625</b>	<b>-50.4%</b>	<b>-48.6%</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
06-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0%	0.0%
06-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>							
06-001-006-4800	MISCELLANEOUS	-	-	-	-	0.0%	0.0%
06-004-004-4780	TRANSFER TO GENERAL	-	545,000	345,000	468,564	100.0%	35.8%
06-004-004-4781	TRANSFER TO (FROM) TIF	-	-	-	(100,000)	100.0%	100.0%
06-004-004-4792	TRANSFER TO EARLY WARNING	-	25,000	25,000	38,000	100.0%	100.0%
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-	0.0%	0.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>570,000</b>	<b>370,000</b>	<b>406,564</b>	<b>-28.7%</b>	<b>9.9%</b>
<b>CAPITAL</b>							
06-001-006-4790	CONSTRUCTION/CONTRACTURAL SERVICE	-	-	-	-	0.0%	0.0%
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-	0.0%	0.0%
06-004-006-4380	EQUIPMENT PD/STR	-	-	-	-	0.0%	0.0%
06-001-006-4905	EQUIPMENT - FIRE HYDRANTS	-	-	-	-	0.0%	0.0%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>570,000</b>	<b>370,000</b>	<b>406,564</b>	<b>-28.7%</b>	<b>9.9%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>176,102</b>	<b>(268,111)</b>	<b>(78,700)</b>	<b>(256,939)</b>		
<b>STARTING FUND BALANCE</b>			<b>992,132</b>		<b>724,021</b>		
<b>ENDING FUND BALANCE</b>			<b>724,021</b>		<b>467,082</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>HOTEL/MOTEL TAX FUND (07)</b>						
<b>REVENUES</b>						
<b>07-001-001-3730</b>	INTEREST	63	84	5	60	-28.6% 1100.0%
<b>07-001-001-4370</b>	HOTEL/MOTEL TAX	16,038	27,494	21,600	17,600	-36.0% -18.5%
<b>TOTAL REVENUES</b>		<b>16,101</b>	<b>27,578</b>	<b>21,605</b>	<b>17,660</b>	-36.0% -18.3%
<b>EXPENSES</b>						
<b>OTHER EXPENSES</b>						
<b>07-002-002-4376</b>	COON CREEK & ASSOCIATED	19,000	19,000	19,000	19,000	100.0% 0.0%
<b>07-002-002-4377</b>	CHAMBER INITIATIVES	6,000	6,000	6,000	6,000	0.0% 0.0%
<b>07-002-002-4378</b>	HAMPSHIRE HISTORICAL SOCIETY	-	-	-	-	0.0% 0.0%
<b>07-002-002-4385</b>	OTHER CONTRACTURAL SERVICES	-	-	-	-	0.0% 0.0%
<b>TOTAL OTHER</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	0.0% 0.0%
<b>TOTAL EXPENSES</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	0.0% 0.0%
<b>REVENUE VERSUS EXPENSES</b>		<b>(8,899)</b>	<b>2,578</b>	<b>(3,395)</b>	<b>(7,340)</b>	
<b>STARTING FUND BALANCE</b>			<b>50,598</b>		<b>53,176</b>	
<b>ENDING FUND BALANCE</b>			<b>53,176</b>		<b>45,836</b>	

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>ROAD AND BRIDGE FUND (10)</b>							
<b>REVENUES</b>							
<b>10-000-001-3730</b>	INTEREST INCOME	182	312	96	96	-69.2%	0.0%
<b>10-000-100-3010</b>	PROPERTY TAX	132,735	132,735	132,663	133,853	0.8%	0.9%
<b>10-000-100-3090</b>	PERS PROP REPLACEMENT TAX TWP	-	2,321	1,740	2,372	-100.0%	0%
<b>TOTAL REVENUES</b>		132,917	135,368	134,499	136,321	1.4%	1,822
<b>EXPENSES</b>							
<b>10-001-002-4360</b>	ENGINEERING SERVICES	-	-	-	-	0.0%	-
<b>10-001-002-4790</b>	CONSTRUCTION	130,000	130,000	130,000	135,000	100.0%	100
<b>10-001-002-4790</b>	TRANSFERS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>		130,000	130,000	130,000	135,000		
<b>REVENUE VERSUS EXPENSES</b>		2,917	5,368	4,499	1,321		
<b>STARTING FUND BALANCE</b>			32,799		38,167		
<b>ENDING FUND BALANCE</b>			38,167		39,488		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>MOTOR FUEL TAX FUND (15)</b>							
<b>REVENUES</b>							
15-000-100-3060	MFT FUND DISTRIBUTION	205,580	352,423	383,640	246,239	-30.1%	-35.8%
15-000-100-3065	GRANT FUNDS	-	-	-	-	0.0%	0.0%
15-000-100-3070	OTHER GRANT	65,806	65,806	-	-	0.0%	0
15-000-100-3730	INVESTMENT INCOME	48,490	83,126	50,000	50,000	-39.9%	0.0%
<b>TOTAL REVENUES</b>		<b>319,876</b>	<b>501,355</b>	<b>433,640</b>	<b>296,239</b>	<b>-40.9%</b>	<b>-31.7%</b>
<b>EXPENSES</b>							
<b>WAGES &amp; BENEFITS</b>							
15-001-001-4090	STREET SALARIES & BENEFITS	-	-	-	-	0.0%	0.0%
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>CONTRACTUAL SERVICES</b>							
15-001-002-4260	UTILITIES	-	-	-	40,000	100%	100%
15-001-006-4362	CONSTRUCTION	-	-	-	-	0.0%	0.0%
15-001-006-4365	MAINTENANCE	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>COMMODITIES</b>							
15-003-003-4600	ICE CONTROL	97,605	200,000	200,000	204,864	2.4%	2.4%
<b>TOTAL COMMODITIES</b>		<b>97,605</b>	<b>200,000</b>	<b>200,000</b>	<b>204,864</b>	<b>2.4%</b>	<b>2.4%</b>
<b>TOTAL EXPENSES</b>		<b>97,605</b>	<b>200,000</b>	<b>200,000</b>	<b>204,864</b>	<b>2.4%</b>	<b>2.4%</b>
<b>REVENUE VERSUS EXPENSES</b>		<b>222,271</b>	<b>301,355</b>	<b>233,640</b>	<b>91,375</b>		
<b>STARTING FUND BALANCE</b>			<b>1,805,598</b>		<b>2,106,953</b>		
<b>ENDING FUND BALANCE</b>			<b>2,106,953</b>		<b>2,198,327</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>WATER/SEWER IMPROVEMENT FUND (28)</b>							
<b>REVENUES</b>							
<b>28-000-100-3530</b>	W/S IMPROVEMENT CHARGE	573,202	1,077,401	1,013,700	732,267	-32.0%	-27.8%
<b>28-000-100-3531</b>	PENALTY - W/S CAPITAL CHARGE	8,147	13,268	7,603	5,492	-58.6%	-27.8%
<b>TOTAL REVENUES</b>		581,349	1,090,669	1,021,303	737,759	-32.4%	-27.8%
<b>EXPENSES</b>							
<b>28-001-006-4700</b>	INTEREST ARRA	-	-	-	-	0.0%	-
<b>28-001-006-4701</b>	PRINCIPAL ARRA	-	-	-	-	0.0%	-
<b>TOTAL EXPENSE</b>		-	-	-	-	0.0%	-
<b>OTHER EXPENSES</b>							
<b>28-001-002-4790</b>	TRANSFERS	-	170,000	680,000	1,175,000	591.2%	72.8%
<b>TOTAL OTHER EXPENSES</b>		-	170,000	680,000	1,175,000	72.8%	72.8%
<b>REVENUES VERSUS EXPENSES</b>		<b>581,349</b>	<b>920,669</b>	<b>341,303</b>	<b>(437,241)</b>		
<b>STARTING FUND BALANCE</b>			<b>2,174,892</b>		<b>3,095,561</b>		
<b>ENDING FUND BALANCE</b>			<b>3,095,561</b>		<b>2,658,320</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>GARBAGE FUND (29)</b>							
<b>REVENUES</b>							
29-000-100-3550	GARBAGE DISPOSAL FEES	452,857	927,928	883,137	663,550	-28.5%	-24.9%
29-000-100-3551	REFUSE - PENALTIES	7,005	12,209	8,390	6,304	-48.4%	-24.9%
29-000-100-3921	GARBAGE LICENSE FEES	-	-	-	-	0.0%	0.0%
<b>TOTAL REVENUES</b>		459,862	940,137	891,527	669,854	-28.7%	-24.9%
<b>EXPENSES</b>							
29-001-001-4000	TRANS TO GEN FUND ADM SERV	6,883	11,800	11,800	8,000	-32.2%	-32.2%
29-001-002-4320	POSTAGE	3,726	6,387	6,103	4,467	-30.1%	-26.8%
29-001-002-4330	GARBAGE DISPOSAL	482,431	917,431	834,613	649,184	-29.2%	-22.2%
29-001-002-4340	PRINTING	2,588	4,437	14,240	4,333	-2.3%	-69.6%
29-001-002-4380	OTHER PROFESSIONAL FEES	-	-	-	500	0.0%	0.0%
29-001-002-4650	OFFICE SUPPLIES	-	-	120	120	100.0%	0.0%
<b>TOTAL EXPENSES</b>		495,628	940,055	866,876	666,604	-29.1%	-23.1%
<b>REVENUES VERSUS EXPENDITURES</b>		<b>(35,766)</b>	<b>82</b>	<b>24,651</b>	<b>3,251</b>		
<b>STARTING FUND BALANCE</b>			<b>444</b>		<b>525</b>		
<b>ENDING FUND BALANCE</b>			<b>525</b>		<b>3,776</b>		

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 Budget	FY26.2 Budget over FY26
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**WATER FUND (30)**

**WATER REVENUE**

<b>30-000-100-3500</b>	WATER SALES	913,893	1,566,674	1,495,986	1,078,168	-31%
<b>30-000-100-3501</b>	WATER - PENALTY	20,983	35,971	22,440	16,173	-55%
<b>30-000-100-3521</b>	METER SALES	71,232	122,113	97,200	59,250	-51%
<b>30-000-100-3350</b>	W/S IMPROV CHG TRANSFER	-	170,000	600,000	1,103,000	0%
<b>30-000-100-3920</b>	MISCELLANEOUS REVENUE	1,767	1,767	-	-	-100%
<b>TOTAL WATER REVENUE</b>		<b>1,007,875</b>	<b>1,896,525</b>	<b>2,215,626</b>	<b>2,256,591</b>	

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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**WATER FUND**

**WAGES & BENEFITS**

30-002-001-4000	SALARIES - FULL TIME	120,817	207,115	216,580	174,175	-15.9%	-19.6%
30-002-001-4001	SALARIES - PART TIME	-	-	-	-	0.0%	0.0%
30-001-001-4006	OVERTIME	4,903	8,405	9,808	8,378	-0.3%	-14.6%
30-001-001-4010	EMPLOYER S.S.	7,492	12,843	14,037	11,319	-11.9%	-19.4%
30-001-001-4020	EMPLOYER MEDICARE	1,754	3,007	3,282	2,647	-12.0%	-19.3%
30-001-001-4030	EMPLOYER I.M.R.F.	3,972	6,809	8,489	6,845	0.5%	-19.4%
30-001-001-4031	EMPLOYER HEALTH INS.	32,709	56,073	82,970	76,300	36.1%	-8.0%
30-001-001-4033	EMPLOYER DENTAL INS.	1,297	2,223	4,280	4,040	81.7%	-5.6%
30-001-001-4035	EMPLOYER LIFE INS.	240	411	396	350	-14.8%	-11.6%
30-001-001-4037	EMPLOYER VISION INS.	114	195	500	920	371.8%	84.0%
30-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	35	100.0%	100.0%
30-001-001-4050	UNEMPLOYMENT TAX	107	1,920	1,920	2,310	20.3%	20.3%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>173,405</b>	<b>299,001</b>	<b>342,310</b>	<b>287,319</b>	<b>-3.9%</b>	<b>-16.1%</b>

**CONTRACTUAL SERVICES**

30-001-002-4100	BUILDING & FACILITY MAINTENANCE	6,370	13,480	4,500	10,000	-25.8%	122.2%
30-001-002-4110	VEHICLE MAINTENANCE & REPAIR	5,152	8,832	6,000	3,500	-60.4%	-41.7%
30-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	13,342	22,872	606,162	779,000	3305.9%	28.5%
30-001-002-4150	GROUNDS MAINTENANCE	9,612	16,478	1,500	2,500	100.0%	66.7%
30-001-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	567	100.0%	100.0%
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	148,437	254,463	-	-	-100.0%	-100.0%
30-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	100.0%	100.0%
30-001-002-4210	INSURANCE/RISK MANAGEMENT	24,663	89,400	89,436	65,627	-26.6%	-26.6%
30-001-002-4230	TELEPHONE AND INTERNET SERVICES	11,460	19,646	20,814	12,000	-38.9%	-42.3%
30-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	97,024	166,327	213,470	115,885	-30.3%	-45.7%
30-001-002-4260	NATURAL GAS	-	-	-	-	100.0%	100.0%
30-001-002-4280	RENTALS AND LEASES	1,165	1,997	3,500	3,500	75.3%	0.0%
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	0.0%	0.0%
30-001-002-4310	TRAINING & MEETINGS	1,067	1,829	4,800	4,800	162.4%	0.0%
30-001-002-4320	POSTAGE & FREIGHT	3,726	6,387	5,343	5,067	-20.7%	-5.2%
30-001-002-4340	PRINTING & PUBLISHING	2,588	4,437	3,850	3,258	-26.6%	-15.4%
30-001-002-4360	ENGINEERING SERVICES	11,858	20,328	120,000	183,000	800.2%	52.5%

		FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>30-001-002-4380</b>	COMPUTER CONSULTANTS	-	-	5,000	4,000	100.0%	100.0%
<b>30-001-002-4380</b>	SCADA CONSULTANTS	-	-	-	6,500	100.0%	100.0%
<b>30-001-002-4120</b>	RESTORATION	-	-	-	45,000	100.0%	100.0%
<b>30-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING	-	-	-	15,000	100.0%	100.0%
<b>30-001-002-4370</b>	LEGAL SERVICES	1,602	2,746	-	-	-100.0%	-100.0%
<b>30-001-002-4380</b>	OTHER PROF.SERV.	6,926	11,873	84,400	27,000	127.4%	-68.0%
<b>30-001-002-4430</b>	DUES & PUBLICATIONS	-	-	300	300	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>344,992</b>	<b>641,095</b>	<b>1,169,075</b>	<b>1,286,504</b>	<b>100.7%</b>	<b>10.0%</b>
<b>COMMODITIES</b>							
<b>30-001-003-4650</b>	OFFICE SUPPLIES	-	-	2,500	6,000	6000.0%	140.0%
<b>30-001-003-4660</b>	FUEL & OIL	3,526	6,045	3,200	5,888	-2.6%	84.0%
<b>30-001-003-4690</b>	LAB SUPPLIES & MINOR EQUIPMENT		-	-	2,400	100.0%	100.0%
<b>30-001-005-4960</b>	METERS		-	-		100.0%	100.0%
<b>30-001-003-4670</b>	MAINTENANCE SUPPLIES	6,429	11,021	9,000	10,000	-9.3%	11.1%
<b>30-001-003-4680</b>	OPERATING SUPPLIES	79,593	136,445	151,781	105,800	-22.5%	-30.3%
<b>30-001-003-4680</b>	SMALL TOOLS & EQUIPMENT	-	-	-	-	0.0%	0.0%
<b>30-001-003-4680</b>	HYDRANT AND VALVE SUPPLIES		-	-	-	0.0%	0.0%
<b>30-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOSING	729	1,250	2,400	4,900	292.0%	104.2%
<b>TOTAL COMMODITIES</b>		<b>90,277</b>	<b>154,761</b>	<b>168,881</b>	<b>134,988</b>	<b>-12.8%</b>	<b>-20.1%</b>
<b>OTHER EXPENSE</b>							
<b>30-001-004-4703</b>	DEBT SERVICE INTEREST	-	-	-	-	0.0%	0.0%
<b>30-001-004-4704</b>	DEBT SERVICE PRINCIPAL	-	-	-	-	0.0%	0.0%
<b>30-001-004-4770</b>	ADMIN SERVICES TO GF	28,000	48,000	48,000	32,000	-33.3%	-33.3%
<b>30-001-004-4940</b>	CONTINTENCY	-	-	105,000	50,000	100.0%	-52.4%
		<b>28,000</b>	<b>48,000</b>	<b>153,000</b>	<b>82,000</b>	<b>70.8%</b>	<b>-46.4%</b>
<b>CAPITAL OUTLAY</b>							
<b>30-001-005-4920</b>	BUILDING & FACILITY IMPROVEMENTS	-	147,000	-	88,000	-40.1%	-100.0%
<b>30-001-005-4920</b>	WATER INFRASTRUCTURE IMPROVEMENTS		-	-	235,000	100.0%	100.0%
<b>30-001-005-4920</b>	LAND		-	-	-	0.0%	0.0%
<b>30-001-005-4920</b>	BUILDINGS & STRUCTURES		-	-	-	0.0%	0.0%
<b>30-001-005-4920</b>	EQUIPMENT - WATER		500,000	260,900	57,000	100.0%	100.0%

	FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY2026.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget	
30-001-005-4940	VEHICLES - WATER	-	-	-	100.0%	100.0%	
30-001-005-4960	METERS & EQUIPMENT	75,537	100,716	120,000	-20.6%	-33.3%	
30-001-005-4980	FIRE HYDRANTS	1,241	1,655	-	-100.0%	-100.0%	
		<b>76,778</b>	<b>749,371</b>	<b>380,900</b>	<b>460,000</b>	<b>-38.6%</b>	<b>20.8%</b>
<b>TOTAL WATER</b>		<b>713,452</b>	<b>1,892,228</b>	<b>2,214,166</b>	<b>2,250,811</b>	<b>19.0%</b>	<b>1.7%</b>
<b>WATER REV</b>		<b>1,007,875</b>	<b>1,896,525</b>	<b>2,215,626</b>	<b>2,256,591</b>	<b>19.0%</b>	<b>1.8%</b>
<b>REVENUE IN EXCESS OF EXPENSES</b>		<b>294,423</b>	<b>4,297</b>	<b>1,460</b>	<b>5,780</b>	<b>34.5%</b>	<b>295.9%</b>
<b>Starting Fund Balance</b>			<b>231</b>	<b>4,528</b>			
<b>Ending Fund Balance</b>			<b>4,528</b>	<b>10,308</b>			

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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**SEWER FUND (31)**

**WATER REVENUE**

<b>31-000-100-3510</b>	SEWER USAGE CHARGES	1,067,095	1,829,306	1,607,647	1,259,946	-31.12%
<b>31-000-100-3511</b>	SEWER PENALTY	14,062	24,106	17,938	13,481	-44.08%
<b>30-000-100-3530</b>	W/S IMP CHG TRANSFER	-	-	80,000	72,000	100.00%
<b>30-000-100-3920</b>	MISCELLANEOUS REVENUE	3,196	-	-	-	-100.00%
<b>TOTAL WATER REVENUE</b>		<b>1,084,353</b>	<b>1,853,412</b>	<b>1,705,585</b>	<b>1,345,427</b>	<b>-27.41%</b>

FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
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**SEWER FUND**

**WAGES & BENEFITS**

31-001-001-4000	SALARIES - FULL TIME	121,317	161,756	216,580	173,271	7.1%	-20.0%
31-001-001-4001	SALARIES - PART TIME		-	-	-	0.0%	0.0%
31-001-001-4006	OVERTIME	4,421	5,894	9,808	8,324	41.2%	-15.1%
31-001-001-4010	EMPLOYER S.S.	7,496	9,994	14,037	11,260	12.7%	-19.8%
31-001-001-4020	EMPLOYER MEDICARE	1,754	2,339	3,282	2,633	12.6%	-19.8%
31-001-001-4030	EMPLOYER I.M.R.F.	3,974	5,299	8,489	6,809	28.5%	-19.8%
31-001-001-4031	EMPLOYER HEALTH INS.	32,710	43,613	82,970	76,300	74.9%	-8.0%
31-001-001-4033	EMPLOYER DENTAL INS.	1,298	1,731	4,280	4,040	133.4%	-5.6%
31-001-001-4035	EMPLOYER LIFE INS.	240	320	396	350	9.4%	-11.6%
31-001-001-4037	EMPLOYER VISION INS.	114	152	500	920	505.3%	84.0%
31-001-001-4038	OTHER EMPLOYEE BENEFITS	-	-	48	35	100.0%	100.0%
31-001-001-4050	UNEMPLOYMENT TAX	106	1,920	1,920	2,240	16.7%	16.7%
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>173,429</b>	<b>233,018</b>	<b>342,310</b>	<b>286,182</b>	<b>22.8%</b>	<b>-16.4%</b>

**CONTRACTUAL SERVICES**

31-001-002-4100	BUILDING & FACILITY MAINTENANCE	6,038	37,651	45,000	40,000	6.2%	-11.1%
31-001-002-4110	VEHICLE MAINTENANCE & REPAIR	3,696	6,336	10,000	3,500	-44.8%	-65.0%
31-001-002-4120	EQUIPMENT MAINTENANCE & REPAIR	33,913	58,137	224,877	183,100	214.9%	-18.6%
31-001-002-4150	GROUNDS MAINTENANCE	-	-	2,000	12,000	100.0%	500.0%
31-001-002-4121	SOFTWARE SUBSCRIPTIONS	-	-	-	567	100.0%	100.0%
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	32,629	55,935	-	-	-100.0%	#DIV/0!
31-001-002-4180	SLUDGE HAUL	19,693	33,759	36,000	25,000	-25.9%	-30.6%
31-001-002-4380	WARRANTIES & MAINTENANCE AGREEMENTS	-	-	-	-	0.0%	0.0%
31-001-002-4210	INSURANCE/RISK MANAGEMENT	24,663	42,279	89,436	65,627	55.2%	-26.6%
31-001-002-4230	TELEPHONE AND INTERNET SERVICES	8,379	14,364	11,136	11,136	-22.5%	0.0%
31-001-002-4260	ELECTRICITY - FORMERLY UTILITIES	109,516	187,742	231,906	130,161	-30.7%	-43.9%
31-001-002-4260	NATURAL GAS	-	-	10,577	2,000	100.0%	-81.1%
31-001-002-4280	RENTALS AND LEASES	398	682	1,000	1,000	46.6%	0.0%
31-001-002-4290	TRAVEL EXPENSE	-	-	-	-	0.0%	0.0%
31-001-002-4310	TRAINING & MEETINGS	1,777	3,046	5,110	5,110	67.8%	0.0%
31-001-002-4320	POSTAGE & FREIGHT	3,726	6,387	5,093	5,093	-20.3%	0.0%
31-001-002-4340	PRINTING & PUBLISHING	2,588	4,437	4,339	3,258	-26.6%	-24.9%

		FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>31-001-002-4360</b>	ENGINEERING SERVICES	20,114	34,481	188,000	95,000	175.5%	-49.5%
<b>31-001-002-4380</b>	COMPUTER CONSULTANTS		-	3,000	3,000	100.0%	100.0%
<b>31-001-002-4380</b>	SCADA CONSULTANTS	-	-	6,200	11,200	100.0%	80.6%
<b>31-001-002-4380</b>	WATER & WASTEWATER SAMPLE TESTING	-	-	22,000	22,000	100.0%	0.0%
<b>31-001-002-4370</b>	LEGAL SERVICES	18	31	-	-	-100.0%	-100.0%
<b>31-001-002-4380</b>	OTHER PROF.SERV.	7,909	13,558	24,000	-	-100.0%	-100.0%
<b>31-001-002-4430</b>	DUES & PUBLICATIONS	-	-	100	100	100.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>275,057</b>	<b>498,825</b>	<b>919,774</b>	<b>618,852</b>	<b>24.1%</b>	<b>-32.7%</b>
<b>COMMODITIES</b>							
<b>31-001-003-4650</b>	OFFICE SUPPLIES	1,470	2,520	2,500	2,500	-0.8%	0.0%
<b>31-001-003-4660</b>	FUEL & OIL	4,713	8,079	7,000	5,400	-33.2%	-22.9%
<b>31-001-003-4695</b>	LAB SUPPLIES & MINOR EQUIPMENT	-	-	-	3,000	100.0%	3000%
<b>31-001-003-4670</b>	MAINTENANCE SUPPLIES	10,527	18,046	17,750	17,750	-1.6%	100.0%
<b>31-001-003-4680</b>	CHEMICALS	-	-	-	68,562	100.0%	100.0%
<b>31-001-003-4680</b>	OPERATING SUPPLIES	56,602	97,032	79,000	-	-100.0%	-100.0%
<b>31-001-003-4685</b>	SMALL TOOLS & EQUIPMENT	-	-	-	8,000	100.0%	100.0%
<b>31-001-003-4690</b>	UNIFORMS & PROTECTIVE CLOTHING	555	951	2,400	4,900	415.2%	104.2%
<b>TOTAL COMMODITIES</b>		<b>73,867</b>	<b>126,628</b>	<b>108,650</b>	<b>110,112</b>	<b>-13.0%</b>	<b>1.3%</b>
<b>OTHER EXPENSE</b>							
<b>31-001-004-4792</b>	DEBT SERVICE INTEREST	-	-	-	-	0.0%	0.0%
<b>31-001-004-4793</b>	DEBT SERVICE PRINCIPAL	-	-	-	-	0.0%	0.0%
<b>31-001-004-4770</b>	ADMIN SERVICES TO GF	28,000	37,333	48,000	32,000	-14.3%	-33.3%
<b>31-001-004-4794</b>	DEBT SERVICE 2012	-	-	-	-	0.0%	0.0%
<b>31-001-004-4810</b>	LICENSES & PERMITS	20,000	17,500	17,500	20,000	14.3%	14.3%
<b>31-001-004-4910</b>	CONTINTENCY	-	-	172,000	130,000	100.0%	-24.4%
		<b>48,000</b>	<b>54,833</b>	<b>237,500</b>	<b>182,000</b>	<b>231.9%</b>	<b>-23.4%</b>
<b>CAPITAL OUTLAY</b>							
<b>31-001-005-4920</b>	EQUIPMENT - WASTEWATER	-	33,628	96,860	116,193	245.5%	20.0%
<b>31-001-005-4940</b>	VEHICLES - WASTEWATER	-	-	-	-	0.0%	0.0%
		<b>-</b>	<b>33,628</b>	<b>96,860</b>	<b>146,193</b>	<b>334.7%</b>	<b>50.9%</b>

	FY 2025/26 7 MO	FY 2025/26 Projected	FY 2025/26 BUDGET	FY26.2 BUDGET	FY26.2 Budget over FY26	FY26.2 Budget over FY26 Budget
<b>TOTAL WATER</b>	<b>570,353</b>	<b>946,932</b>	<b>1,705,094</b>	<b>1,343,339</b>	41.9%	-21.2%
<b>WATER REV</b>	<b>1,084,353</b>	<b>1,853,412</b>	<b>1,705,585</b>	<b>1,345,427</b>	-27.4%	-21.1%
<b>REVENUE IN EXCESS OF EXPENSES</b>	<b>514,000</b>	<b>906,480</b>	<b>491</b>	<b>2,088</b>	-99.8%	325.3%
<b>Starting Fund Balance</b>		<b>1,846,282</b>		<b>2,752,762</b>		
<b>Ending Fund Balance</b>		<b>2,752,762</b>		<b>2,754,850</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL PROJECTS - DEBT SERVICE (33)</b>						
<b>REVENUES</b>						
33-000-002-3800	-	-	-	-	0.0%	-
33-000-100-3520	-	-	-	-	0.0%	-
33-000-100-3530	-	-	-	-	0.0%	-
33-000-100-3531	-	-	-	-	0.0%	-
33-000-100-3540	-	-	-	-	0.0%	-
33-000-100-3550	-	1,062,800	-	880,000	0.0%	-
33-000-100-3551	-	-	-	-	0.0%	-
33-000-100-3730	1,003	1,719	900	1,133	-34.1%	26%
<b>TOTAL REVENUES</b>	<b>1,003</b>	<b>1,064,519</b>	<b>900</b>	<b>881,133</b>	<b>0.0%</b>	<b>97804%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
33-001-003-4650	-	-	-	-	0.0%	0.0%
33-001-006-4350	-	-	-	-	0.0%	0.0%
33-001-006-4440	-	-	-	-	0.0%	0.0%
33-001-006-4750	-	-	-	-	0.0%	0.0%
33-001-006-4751	-	-	-	-	0.0%	0.0%
33-001-006-4752	-	-	-	-	0.0%	0.0%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>OTHER</b>						
33-000-500-4950	-	-	-	-	0.0%	0.0%
33-005-004-4910	-	-	-	-	0.0%	0.0%
33-005-004-4915	-	-	-	-	0.0%	0.0%
33-005-004-4920	-	-	-	-	0.0%	0.0%
33-005-004-4930	-	4,914	4,914	769,836	15566.2%	15566%
33-005-004-4999	-	-	-	-	0.0%	0.0%
33-005-005-4910	-	-	-	-	0.0%	0.0%
33-005-005-4920	-	-	-	-	0.0%	0.0%
33-005-005-4930	-	25,900	25,900	206,600	697.7%	698%
33-005-005-4990	-	-	-	-	100.0%	0.0%
<b>TOTAL OTHER</b>	<b>-</b>	<b>30,814</b>	<b>30,814</b>	<b>976,436</b>	<b>3068.8%</b>	<b>3069%</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>30,814</b>	<b>30,814</b>	<b>976,436</b>	<b>3068.8%</b>	<b>3069%</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>1,003</b>	<b>1,033,705</b>	<b>(29,914)</b>	<b>(95,303)</b>		
<b>STARTING FUND BALANCE</b>		<b>-</b>		<b>1,033,705</b>		
<b>ENDING FUND BALANCE</b>		<b>1,033,705</b>		<b>938,402</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>WATER CONSTRUCTION FUND (34)</b>						
<b>REVENUES</b>						
34-000-001-3540	CONNECTION/TAP ON	5,200	5,200	-	1,500	-71.2% #DIV/0!
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	0.0% 0.0%
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0.0% 0.0%
34-000-001-3730	INTEREST-CONNECTION/STORAGE	629	839	1,200	1,200	43.1% 100.0%
34-000-001-3910	TRAN FROM WATER FUND	-	19,000	-	-	0.0% 0.0%
34-000-001-3950	DCEO GRANT WELL #9	-	-	-	-	0.0% 0.0%
34-000-001-3911	DCEO GRANT WATER CONNECTION 1	-	-	-	-	#DIV/0! 0.0%
34-000-001-3912	DCEO GRANT WATER CONNECTION 2	-	-	-	-	#DIV/0! 0.0%
34-000-001-3951	ARPA FUNDS	-	-	-	-	0.0% 0.0%
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	0.0% 0.0%
<b>TOTAL REVENUES</b>		<b>5,829</b>	<b>25,039</b>	<b>1,200</b>	<b>2,700</b>	<b>-89.2% -</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
34-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0.0% 0%
34-001-002-4370	LEGAL SERVICES	-	-	-	-	0.0% 0%
34-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	-	-	0.0% 0%
34-001-002-4370	CONSTRUCTION	-	-	-	-	0.0% 0%
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0% 0%</b>
<b>OTHER</b>						
34-001-002-4375	EASEMENT ACQUISITON	-	-	-	-	0.0% 0%
34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	0.0% 0%
34-000-005-4910	SCADA	-	-	-	-	0.0% 0%
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-	-	0.0% 0%
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0% 0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES VERSUS EXPENSES</b>		<b>5,829</b>	<b>25,039</b>	<b>1,200</b>	<b>2,700</b>	
<b>STARTING FUND BALANCE</b>			<b>(24,611)</b>		<b>428</b>	
<b>ENDING FUND BALANCE</b>			<b>428</b>		<b>3,128</b>	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SANITARY &amp; STORM SEWER IMPROV (35)</b>						
<b>REVENUES</b>						
35-000-100-3551	BOND PROCEEDS	-	-	-	0%	0%
35-000-100-3730	INTEREST	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		-	-	-	0%	0%
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
35-001-003-4650	OFFICE EXPENSE	-	-	-	0%	0%
35-001-006-4350	AUDIT	-	-	-	0%	0%
35-001-006-4440	FISCAL AGENT FEES	-	-	-	0%	0%
35-001-006-4370	ENGINEERING	-	-	-	0%	0%
35-001-006-4750	CONSTRUCITON IMPROVEMENTS	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL SERVICES</b>		-	-	-	0%	0%
<b>OTHER</b>						
35-000-500-4950	TRANSFERS (IN)/OUT	-	-	-	0%	0%
<b>TOTAL OTHER</b>		-	-	-		
<b>TOTAL EXPENSES</b>		-	-	-	0%	-
<b>REVENUES VERSUS EXPENSES</b>		-	-	-		
<b>STARTING FUND BALANCE</b>			-			
<b>ENDING FUND BALANCE</b>			-			

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SEWER CONSTRUCTION FUND (40)</b>						
<b>REVENUES</b>						
40-000-001-3540	CONNECTION/TAP-ON	6,265	6,265	5,000	3,500	100% 100%
40-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	0% 0%
40-000-001-3730	INTEREST	-	-	-	-	0% 0%
40-000-001-3921	WASTEWATER TREATMENT/IMPACT	-	-	-	-	0% 0%
<b>TOTAL REVENUES</b>		<b>6,265</b>	<b>6,265</b>	<b>5,000</b>	<b>3,500</b>	<b>100% 100%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
40-001-002-4340	PRINTING	-	-	-	-	0% 0%
40-001-002-4360	ENGINEERING SERVICES	-	-	-	-	0% 0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0% 0%</b>
<b>CAPITAL</b>						
40-001-005-4910	SCADA	-	-	-	-	0% 0%
40-001-005-4915	SEWER CONSTRUCTION PROJECTS	-	-	-	-	0% 0%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0% 0%</b>
<b>OTHER</b>						
40-001-006-5105	INTEREST	-	-	-	-	0% 0%
40-001-006-5200	TRANSFER TO SEWER FUND	-	-	-	-	0% 0%
40-001-006-5500	SSA#16 BOND INDENTURE	-	-	-	-	0% 0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0% 0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES VERSUS EXPENSES</b>		<b>6,265</b>	<b>6,265</b>	<b>5,000</b>	<b>3,500</b>	
<b>STARTING FUND BALANCE</b>			<b>283,664</b>		<b>289,929</b>	
<b>ENDING FUND BALANCE</b>			<b>289,929</b>		<b>293,429</b>	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SEWER CONSTRUCTION FUND (41)</b>						
41-000-100-3640	EXPANSION RECEIPTS	-	-	-	0%	0%
41-000-100-3730	INTEREST	15	20	-	0%	0%
<b>TOTAL REVENUES</b>		<b>15</b>	<b>20</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>EXPENSES</b>						
<b>CONTRACTUAL SERVICES</b>						
41-002-006-4370	EINGENEERING	-	-	-	0%	0%
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>CAPITAL</b>						
41-003-006-4380	CONSTRUCTION	-	-	-	0%	0%
41-001-006-5200	TRANSFER TO FUND 40	-	-	-	0%	0%
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>15</b>	<b>20</b>	<b>-</b>		
<b>STARTING FUND BALANCE</b>			<b>8,029</b>		<b>8,049</b>	
<b>ENDING FUND BALANCE</b>			<b>8,049</b>		<b>8,069</b>	

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget	
<b>SSA #14 LAKEWOOD CROSSING (43)</b>							
<b>REVENUES</b>							
<b>43-000-100-3094</b>	PROP TAX - SSA #14	832,786	832,786	832,786	845,316	1.5%	2%
<b>43-104-300-3730</b>	INTEREST	35,085	60,146	30,000	30,000	-50.1%	0%
<b>TOTAL REVENUES</b>		<b>867,871</b>	<b>892,932</b>	<b>862,786</b>	<b>875,316</b>	-2.0%	1%
<b>EXPENSES</b>							
<b>43-105-004-4790</b>	ADMIN EXP FUND - MISC DISB	9,580	18,000	20,000	23,000	27.8%	15%
<b>43-104-300-4500</b>	DEBT SERVICE PAYMENT	148,949	837,898	838,278	846,298	1.0%	1%
<b>TOTAL EXPENSES</b>		<b>158,529</b>	<b>855,898</b>	<b>858,278</b>	<b>869,298</b>	1.6%	1%
<b>REVENUES VERSUS EXPENSES</b>		<b>709,342</b>	<b>37,034</b>	<b>4,508</b>	<b>6,018</b>	-83.8%	33%
<b>STARTING FUND BALANCE</b>			<b>1,148,883</b>		<b>1,185,917</b>		
<b>ENDING FUND BALANCE</b>			<b>1,185,917</b>		<b>1,191,935</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SSA #13 TUSCANY WOODS (45)</b>							
<b>REVENUES</b>							
45-102-200-4880	PROPERTY TAX - SSA #14	378,272	378,272	365,200	384,095	1.5%	5%
45-102-300-3093	INTEREST	18,087	31,006	35,000	30,000	-3.2%	-14%
<b>TOTAL REVENUES</b>		<b>396,359</b>	<b>409,278</b>	<b>400,200</b>	<b>414,095</b>	<b>1.2%</b>	<b>3%</b>
<b>EXPENSES</b>							
45-102-004-4790	MISC DISBURSEMENT	17,250	25,000	25,000	25,000	0.0%	0%
45-102-300-4500	DEBIT SERVICE	64,461	363,923	373,922	373,922	2.7%	0%
<b>TOTAL EXPENSES</b>		<b>81,711</b>	<b>388,923</b>	<b>398,922</b>	<b>398,922</b>	<b>2.6%</b>	<b>0%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>314,648</b>	<b>20,355</b>	<b>1,278</b>	<b>15,173</b>		
<b>STARTING FUND BALANCE</b>			<b>611,921</b>		<b>632,276</b>		
<b>ENDING FUND BALANCE</b>			<b>632,276</b>		<b>647,449</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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**SPECIAL SERVICES AREAS (52)**

**REVENUES**

52-000-100-3010	PROP TAX SSA #2	1,798	1,798	1,764	980	-45.5%	-44.4%
52-000-100-3011	PROP TAX SSA #10	18,934	18,934	18,708	9,310	-50.8%	-50.2%
52-000-100-3030	PROP TAX SSA #3	300	300	294	98	-67.3%	-66.7%
52-000-100-3060	PROP TAX SSA #6	5,988	5,988	5,880	2,940	-50.9%	-50.0%
52-000-100-3070	PROP TAX SSA #7	9,000	9,000	8,820	9,261	2.9%	5.0%
52-000-100-3080	PROP TAX SSA #8	2,500	2,500	2,450	980	-60.8%	-60.0%
52-000-100-3091	PROP TAX SSA #11	11,250	11,250	11,103	9,800	-12.9%	-11.7%
52-000-100-3092	PROP TAX SSA #12	5,280	5,280	5,145	2,940	-44.3%	-42.9%
52-000-100-3094	PROP TAX SSA #15	-	-	-	-	0.0%	0.0%
52-000-100-3093	PROP TAX SSA #23	-	-	-	-	0.0%	0.0%
52-000-100-3730	INTEREST	724	1,241	500	500	-59.7%	100.0%
<b>TOTAL REVENUES</b>		<b>55,774</b>	<b>56,291</b>	<b>54,664</b>	<b>36,809</b>	<b>-32.7%</b>	<b>-32.7%</b>

**EXPENSES**

**PERSONAL SERVICES**

52-001-001-4000	SALARIES FULL TIME	13,245	22,706	14,400	25,000	10.1%	73.6%
52-001-001-4001	SALARIES PART TIME	-	-	6,720	-	100.0%	-100.0%
52-001-001-4010	EMPLOYER SS	813	1,394	1,309	1,550	11.2%	18.4%
52-001-001-4020	EMPLOYER - MEDICARE	190	326	306	363	11.4%	18.6%
52-001-001-4030	EMPLOYER IMRF	419	718	576	1,125	56.6%	95.3%
52-001-001-4050	UNEMPLOYMENT COMP.	-	-	-	-	#DIV/0!	#DIV/0!
<b>TOTAL PERSONAL SERVICES</b>		<b>14,667</b>	<b>25,143</b>	<b>23,311</b>	<b>28,038</b>	<b>11.5%</b>	<b>20.3%</b>

**OTHER**

52-001-002-4920	SSA #2	-	230	230	248	100.0%	8.0%
52-001-002-4921	SSA #10	-	-	5,750	11,750	#DIV/0!	104.3%
52-001-002-4923	SSA #3	-	200	200	216	100.0%	8.0%
52-001-002-4926	SSA #6	-	1,330	1,330	1,436	8.0%	8.0%
52-001-002-4927	SSA #7	-	7,135	7,135	7,706	8.0%	8.0%
52-001-002-4928	SSA #8	-	145	145	157	8.0%	8.0%
52-001-002-4931	SSA #11	-	5,505	5,505	5,945	8.0%	8.0%
52-001-002-4932	SSA #12	-	790	790	853	8.0%	8.0%
52-001-002-4934	SSA #15	-	-	-	-	0.0%	0.0%
52-001-002-4933	SSA #23	-	-	-	-	0.0%	0.0%
52-001-002-4998	ADMIN EXP TRANSFERS	-	-	-	-	0.0%	0.0%
52-001-002-4999	SSA EXPENSES	2,918	10,002	10,109	12,918	29.2%	27.8%

<b>TOTAL OTHER</b>	2,918	25,337	31,194	41,230	62.7%	32.2%
<b>TOTAL EXPENSES</b>	<b>17,585</b>	<b>50,480</b>	<b>54,505</b>	<b>69,268</b>	37.2%	27.1%
<b>REVENUES VERSUS EXPENSES</b>	<b>38,189</b>	<b>5,811</b>	<b>159</b>	<b>(32,459)</b>		
<b>STARTING FUND BALANCE</b>		<b>81,253</b>		<b>87,064</b>		
<b>ENDING FUND BALANCE</b>		<b>87,064</b>		<b>54,605</b>		

	FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>SCHOOL IMPACT FEES FUND (60)</b>						
<b>REVENUES</b>						
60-000-100-3730 INTEREST	172	295	250	145	-50.8%	-42%
60-000-100-3800 IMPACT FEES - DIST. 300	2,852	-	-	-	0.0%	0%
60-000-100-3825 IMPACT FEES - DIST. 158	-	-	-	-	0.0%	0%
60-000-100-3850 TRANSITION FEES - DIST 300	557,693	956,045	574,111	514,524	-46.2%	-10%
60-000-100-3855 TRANSITION FEES - DIST 158	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>	<b>560,717</b>	<b>956,340</b>	<b>574,361</b>	<b>514,669</b>	<b>-46.2%</b>	<b>-10%</b>
<b>EXPENSES</b>						
60-001-004-4780 SCHOOL IMPACT - DIST 300	-	-	-	-	0.0%	0%
60-001-004-4785 SCHOOL IMPACT - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4800 SCHOOL TRANS FEE - DIST 300	624,729	956,045	574,111	514,524	-46.2%	-10%
60-001-004-4850 SCHOOL TRANS FEE - DIST 158	-	-	-	-	0.0%	0%
60-001-004-4860 INTEREST - DIST 300	-	295	250	145	-50.8%	-42%
<b>TOTAL EXPENSES</b>	<b>624,729</b>	<b>956,340</b>	<b>574,361</b>	<b>514,669</b>	<b>-46.2%</b>	<b>-10%</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>(64,012)</b>	-	-	-		
<b>STARTING FUND BALANCE</b>		-		-		
<b>ENDING FUND BALANCE</b>		-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>LIBRARY IMPACT FEES (61)</b>							
<b>REVENUES</b>							
61-000-100-3730	INTEREST	400	533	600	367	-31.2%	-39%
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	22,200	29,600	22,500	18,750	-36.7%	-17%
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY		-	-	-	0.0%	0%
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	17,255	23,007	21,496	15,905	-30.9%	-26%
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>39,855</b>	<b>53,140</b>	<b>44,596</b>	<b>35,022</b>	<b>-34.1%</b>	<b>-21%</b>
<b>EXPENSES</b>							
61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	29,600	22,500	18,750	-36.7%	-17%
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	19,311	23,007	21,496	15,905	-30.9%	-26%
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	0.0%	0%
61-001-004-4860	LIBRARY INTEREST - ELLA JOHNSON	-	533	600	367	-31.2%	-39%
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>19,311</b>	<b>53,140</b>	<b>44,596</b>	<b>35,022</b>	<b>-34.1%</b>	<b>-21%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>20,544</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>STARTING FUND BALANCE</b>			<b>-</b>		<b>-</b>		
<b>ENDING FUND BALANCE</b>			<b>-</b>		<b>-</b>		

FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
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**PARK IMPACT FEES (62)**

**REVENUES**

62-000-100-3730	INTEREST	26	45	25	25	-44.4%	0%
62-000-100-3800	PARK IMPACT FEES	3,769	3,769	-	-	0.0%	0%
62-000-100-3850	PARK TRANSITION FEES	50,748	86,997	51,321	46,780	-46.2%	-9%
<b>TOTAL REVENUES</b>		<b>54,543</b>	<b>90,811</b>	<b>51,346</b>	<b>46,805</b>	<b>-48.5%</b>	<b>-9%</b>

**EXPENSES**

62-001-004-4780	PARK IMPACT - HTPD	-	3,769	-	-	0.0%	0%
62-001-004-4800	PARK TRANS FEE - HTPD	56,796	86,997	51,321	46,780	-46.2%	-9%
62-001-004-4860	PARK INTEREST	-	45	25	25	-44.4%	0%
62-001-002-4901	VILLAGE PARK IMPROVEMENTS	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>56,796</b>	<b>90,811</b>	<b>51,346</b>	<b>46,805</b>		

<b>REVENUES VERSUS EXPENSES</b>		<b>(2,253)</b>	-	-	-		
<b>STARTING FUND BALANCE</b>			-		-		
<b>ENDING FUND BALANCE</b>			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>FIRE PROTECTION DISTRICT IMPACT FEES (63)</b>							
<b>REVENUES</b>							
63-000-100-3730	INTEREST	86	147	100	100	-32.0%	0%
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	41,209	70,644	41,438	34,531	-51.1%	-17%
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	0.0%	0%
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	114,026	195,473	117,044	105,111	-46.2%	-10%
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>155,321</b>	<b>266,264</b>	<b>158,582</b>	<b>139,742</b>	<b>-47.5%</b>	<b>-12%</b>
<b>EXPENSES</b>							
63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	70,644	41,438	34,531	-51.1%	-17%
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4800	FIRE TRANS - HAMPSHIRE	127,614	195,473	117,044	105,111	-46.2%	-10%
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	0.0%	0%
63-001-004-4860	HAMPSHIRE INTEREST	-	147	100	100	-32.0%	0%
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>127,614</b>	<b>266,264</b>	<b>158,582</b>	<b>139,742</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>27,707</b>	-	-	-		
<b>STARTING FUND BALANCE</b>			-		-		
<b>ENDING FUND BALANCE</b>			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TRANSPORTATION POLICY FUND (64)</b>							
<b>REVENUE</b>							
64-000-100-3800	TRANSPORTATION IMPACT FEE	242,128	322,837	245,400	200,000	-38.0%	-19%
64-000-100-3950	RESURFACING PROJECT	-	-	-	-	0.0%	0%
<b>TOTAL REVENUE</b>		<b>242,128</b>	<b>322,837</b>	<b>245,400</b>	<b>200,000</b>	<b>-18.5%</b>	<b>-19%</b>
<b>EXPENSES</b>							
64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	0.0%	0%
64-001-004-4357	ENG - N STATE	30,327	49,930	49,930	-	100.0%	100%
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	0.0%	0%
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	0.0%	0%
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	0.0%	0%
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	0.0%	0%
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	-	-	0.0%	0%
64-001-004-4800	MISC EXPENSE	-	-	-	-	0.0%	0%
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	132,000	100.0%	#DIV/0!
64-003-006-4371	CONSTRUCTION	150,553	260,110	260,110	237,000	-8.9%	100%
64-004-004-4910	TRANS TO DEBT P&I	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>180,880</b>	<b>310,040</b>	<b>310,040</b>	<b>369,000</b>	<b>19.0%</b>	<b>19%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>61,248</b>	<b>12,797</b>	<b>(64,640)</b>	<b>(169,000)</b>		
<b>STARTING FUND BALANCE</b>			<b>1,905,494</b>		<b>1,918,291</b>		
<b>ENDING FUND BALANCE</b>			<b>1,918,291</b>		<b>1,749,291</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>EARLY WARNING FUND (65)</b>							
<b>REVENUES</b>							
65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	0%	0%
65-000-100-3800	EARLY WARNING - IMPACT FEE	5,673	6,303	5,750	5,750	-8.8%	100%
65-000-100-3920	MISC INCOME	-	-	-	-	0%	0%
<b>TOTAL REVENUES</b>		<b>5,673</b>	<b>6,303</b>	<b>5,750</b>	<b>5,750</b>	<b>-8.8%</b>	<b>100%</b>
<b>MISCELLANEOUS EXP</b>							
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	0%	0%
65-000-600-3926	TRANSFER TO GENERAL	-	-	-	-	0%	0%
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>							
65-001-005-4992	BUILDING AND STRUCTURES	-	-	34,714	-	100.0%	100%
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>34,714</b>	<b>-</b>	<b>100.0%</b>	<b>100%</b>
<b>OTHER FINANCING</b>							
65-000-600-3934	TRANSFER IN PUBLIC USE	-	-	(40,000)	(38,000)	100%	100
65-000-600-3935	TRANSFER OUT TO GF	-	-	(40,000)	38,000	100%	100
<b>TOTAL OTHER FINANCING</b>		<b>-</b>	<b>-</b>	<b>(80,000)</b>	<b>-</b>		
<b>REVENUES VERSUS EXPENSES</b>		<b>5,673</b>	<b>6,303</b>	<b>51,036</b>	<b>5,750</b>		
<b>STARTING FUND BALANCE</b>			<b>13,808</b>		<b>20,111</b>		
<b>ENDING FUND BALANCE</b>			<b>20,111</b>		<b>25,861</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CEMETARY IMPACT FUND (66)</b>							
<b>REVENUES</b>							
66-000-100-3730	INTEREST	11	19	35	13	-31.6%	-63%
66-000-100-3800	CEMETARY IMPACT FEE	7,430	12,737	7,500	6,250	-50.9%	-17%
<b>TOTAL REVENUES</b>		<b>7,441</b>	<b>12,756</b>	<b>7,535</b>	<b>6,263</b>	<b>-50.9%</b>	<b>-17%</b>
<b>EXPENSES</b>							
66-001-004-4780	CEMETARY IMPACT	-	19	7,500	6,250	100.0%	-17%
66-001-004-4860	CEMETARY INTEREST	-	12,737	35	13	100.0%	-63%
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>12,756</b>	<b>7,535</b>	<b>6,263</b>	<b>-50.9%</b>	<b>-17%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>7,441</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>STARTING FUND BALANCE</b>			<b>-</b>		<b>-</b>		
<b>ENDING FUND BALANCE</b>			<b>-</b>		<b>-</b>		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>TOWNSHIP TRANSITION FUND (67)</b>							
<b>REVENUES</b>							
67-000-100-3730	INTEREST	4	7	7	5	-33.3%	-33%
67-000-100-3800	TOWNSHIPTRANSITION FEE	17,637	30,235	17,543	16,259	-46.2%	-7%
<b>TOTAL REVENUES</b>		<b>17,641</b>	<b>30,242</b>	<b>17,550</b>	<b>16,264</b>	<b>-46.2%</b>	<b>-7%</b>
<b>EXPENSES</b>							
67-001-004-4780	TOWNSHIP TRANSITION	19,739	30,235	17,543	16,259	-46.2%	-7%
67-001-004-4860	TOWNSHIP INTEREST	-	7	7	5	-33.3%	-33%
<b>TOTAL EXPENSES</b>		<b>19,739</b>	<b>30,242</b>	<b>17,550</b>	<b>16,264</b>	<b>-46.2%</b>	<b>-7%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>(2,098)</b>	-	-	-		
<b>STARTING FUND BALANCE</b>			-		-		
<b>ENDING FUND BALANCE</b>			-		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>CAPITAL IMPROVEMENTS/DEBT (70)</b>							
<b>REVENUE</b>							
70-000-000-3930	KEYES AVE - IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	0%	0%
70-000-000-3932	IDOT GRANT - ROMKE ROAD	-	-	-	-	0%	0%
70-000-000-3960	MISCELLANEOUS INCOME	-	-	-	-	0%	0%
70-000-100-3730	INTEREST INCOME	-	-	-	-	0%	0%
<b>TOTAL REVENUE</b>		-	-	-	-	0%	0%
<b>EXPENSES</b>							
70-003-006-4371	KEYES AVE RECONSTRUCTION	-	-	-	-	0%	0%
70-003-006-4372	STATE STREET LAPP	-	-	-	-	0%	0%
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	0%	0%
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	60,910	60,910	0%	0%
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	0%	0%
70-003-006-4376	TW ENGINEERING SERVICES	-	-	-	-	0%	0%
70-003-006-4677	ROMKE ROAD CONSTRUCTION	-	-	-	-	0%	0%
70-003-007-4471	CROWN DEVELOPMENT PROJECTS	-	-	-	-	0%	0%
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK	-	-	-	-	0%	0%
<b>TOTAL EXPENSES</b>		-	-	<b>60,910</b>	<b>60,910</b>	0%	0%
<b>REVENUES VERSUS EXPENSES</b>		-	-	<b>(60,910)</b>	<b>(60,910)</b>		
<b>STARTING FUND BALANCE</b>			<b>60,910</b>		<b>60,910</b>		
<b>ENDING FUND BALANCE</b>			<b>60,910</b>		-		

		FY 2025/26 7 MO	FY 2025/26 PROJECTED	FY 2025/26 BUDGET	FY 26.2 BUDGET	FY26 Budget over FY25 Projected	FY26 Budget over FY25 Budget
<b>POLICE PENSION FUND (90)</b>							
<b>REVENUES</b>							
90-000-600-3900	OFFICER CONTRIBUTIONS	75,131	128,796	137,675	115,100	-10.6%	-16%
90-000-600-3910	EMPLOYER CONTRIBUTIONS	75,000	575,000	575,000	506,000	-12.0%	-12%
90-000-001-3730	INVESTMENT EARNINGS, NET	800,718	1,322,659	500,000	875,000	-33.8%	75%
90-000-001-4800	MISCELLANEOUS	-	-	-	-	0.0%	0%
<b>TOTAL REVENUES</b>		<b>950,849</b>	<b>2,026,455</b>	<b>1,212,675</b>	<b>1,496,100</b>	<b>-26.2%</b>	<b>23%</b>
<b>EXPENSES</b>							
90-000-600-3200	REFUND OF CONTRIBUTIONS	12,738	12,738	300,591	287,861	100.0%	-4%
90-001-004-4000	PENSION PAYMENTS	116,115	201,615	201,045	151,750	-24.7%	-25%
90-001-004-4100	DISABILITY PAYMENTS	-	-	-	-	0.0%	0%
90-001-004-4200	DEATH BENEFIT PAYMENTS	-	-	-	-	0.0%	0%
90-001-002-4365	CONTRACTUAL	1,233	11,200	20,000	20,000	78.6%	0%
90-001-002-4310	PROFESSIONAL DEVELOPMENT	-	-	1,500	1,500	100.0%	0%
90-001-004-4800	MISCELLANEOUS EXPENSE	825	1,650	1,500	1,500	-9.1%	0%
90-001-002-4380	OTHER PROFESSIONAL SERVICES	-	-	30,000	30,000	100.0%	100%
90-001-004-4750	STATE OF IL COMPLIANCE FEE	-	-	-	-	0.0%	0%
<b>TOTAL EXPENSES</b>		<b>130,911</b>	<b>227,203</b>	<b>554,636</b>	<b>492,611</b>	<b>116.8%</b>	<b>-11%</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>819,938</b>	<b>1,799,252</b>	<b>658,039</b>	<b>1,003,489</b>		
	<b>STARTING FUND BALANCE</b>		<b>5,346,470</b>		<b>7,145,722</b>		
	<b>ENDING FUND BALANCE</b>		<b>7,145,722</b>		<b>8,149,211</b>		



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** Mo Khan, Assistant Village Manager for Development  
**FOR:** Village Board Meeting for March 19, 2026  
**RE:** Ordinance Approving the Sale & Disposal of Surplus Property and Equipment

---

**Background:** The Village owns property that is no longer used or necessary to keep and is requesting the sale, disposal, and/or trade of this property. A list of surplus property is included in Exhibit A of the attached Ordinance.

**Recommendation:** For the Village Board to consider the approval of the ordinance approving the sale and disposal of surplus property and equipment.

**THE VILLAGE OF HAMPSHIRE**

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

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**AN ORDINANCE AUTHORIZING THE DISPOSAL OF  
SURPLUS PROPERTY OWNED BY THE VILLAGE OF HAMPSHIRE, KANE AND  
MCHENRY COUNTIES, ILLINOIS**

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF  
SURPLUS PROPERTY OWNED BY THE VILLAGE OF HAMPSHIRE, KANE AND  
MCHENRY COUNTIES, ILLINOIS**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to ensuring that the Village operates in an efficient, economical and proper manner; and

**WHEREAS**, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) authorizes the Corporate Authorities to sell, convert or trade-in personal property; and

**WHEREAS**, the Village currently owns the property and equipment (the “Surplus Property”), further described in Exhibit A, attached hereto and incorporated herein by reference; and

**WHEREAS**, the Surplus Property is too costly to repair or maintain, is at the end of its useful life or can no longer be used by the Village; and

**WHEREAS**, based on the foregoing, the Corporate Authorities found and hereby find that the Surplus Property is no longer necessary or useful to, or for the best interests of the Village; and

**WHEREAS**, based on the foregoing, the Corporate Authorities authorize the Village Manager or her designee to sell or auction the Surplus Property, with the minimum bids to be determined by the Village Manager, and/or to convert, trade-in or dispose of the Surplus Property in accordance with applicable laws;

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

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

**SECTION 2.** The Corporate Authorities hereby declare the Surplus Property to be surplus property and approve of and authorize the Village Manager or her designee to sell, auction, convert, trade-in and/or legally dispose of the Surplus Property in accordance with applicable laws, with any minimum bids to be determined by the Village Manager. The Corporate Authorities further authorize and direct the President or his designee to execute any required documentation in connection therewith. The Village Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the Village to such documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents, and/or employees of the Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

**SECTION 3.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or

regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(SURPLUS PROPERTY)**

## Exhibit A: List of Surplus Property

### Police Department

1. HP Prodesk – 400G3 SFF
2. HP Prodesk – 400G7
3. HP Prodesk – 400 G5
4. HP Prodesk – 400 G5
5. Kenwood – TK-790H
6. Kenwood – KES-5
7. Kenwood – KMC-65
8. Whalen – Strobe AMP (Qty: 2)
9. Lenovo – Think Centre M81
10. Lenovo – KU-0225
11. Nortel Networks – NT8B27JAAAE6 (Qty: 11)
12. Dell – Flat Monitor
13. Creative Labds – Inspire T2900
14. Optima – EP739
15. PolyCom – P020 Poly TC8
16. PolyCom – X30
17. Red Wire Bundle
18. Black Wire Bundle
19. Blue Ethernet Wire Bundle
20. Black Wire Bundle
21. Mag Lite Flashlight with Mount
22. Miscellaneous Owners Manuals
23. Phone Wire

### Streets Department

1. Sign Posts
2. Plow Blades
3. Manhole Lids
4. Manhole Frames
5. Skid Steer Wheels
6. Water Main
7. Street Signs
8. Street Light Poles

### Administration Department

1. Nortel Network Call Pilot Voicemail System
2. Nortel Networks T7208 Handsets (Qty: 5)
3. Nortel Network T6316E Handsets (Qty: 2)
4. CyberPower UPS Model CP1000
5. HP ProDesk 400 G4 AFF

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF  
SURPLUS PROPERTY OWNED BY THE VILLAGE OF HAMPSHIRE, KANE AND  
MCHENRY COUNTIES, ILLINOIS**

I, Karen L. Stuehler, certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)



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

## Agenda Supplement

---

**TO: President Reid; Board of Trustees**  
**FROM: Douglas Pann, Chief of Police**  
**FOR: Village Board Meeting for March 19, 2026**  
**RE: Acceptance of Illinois Law Enforcement Training and Standards Board Camera Grant and Approval of Ordinance Amending Axon Payment Schedule**

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### Background

On February 19, 2026, the Village Board approved a contract in the amount of \$126,090 with Axon Enterprise, Inc. (Axon) to purchase Axon Fleet 3 In-car Camera Systems for the Police Department's fleet. At that time, the Police Department had applied for an Illinois Law Enforcement Training and Standards Board (ILETSB) Camera Grant in the amount of \$100,372.10 and was awaiting notification of award. The approved contract included a forecasted 5-year payment schedule based on receiving a \$100,372.10 grant award, which would cover the first-year payment.

On March 2, 2026, the Police Department received notification from ILETSB indicating the department had been awarded camera grant funding in the amount of \$72,876.20.

### Analysis

Due to the shortfall in anticipated funding for the first year of the Axon contract, Police Department staff agreed to re-allocate \$20,000 in FY26.2 budget funding from a planned license plate reader program to the camera purchase. Staff also contacted Axon and requested a re-cast 5-year payment schedule based upon a first-year payment amount of \$92,876. Axon agreed to the modified terms and sent an amended payment schedule reflecting the requested changes.

### Financial Impact Revised

- **Total 5-Year Contract Cost:** \$126,090
- **Contract Term:** 60 months

**Payment Schedule:**

- Year 1 (2026): \$92,876 (Grant Funded)
- Years 2-5: Approximately \$8303.50 annually

**Recommendation**

Staff recommends the acceptance of the ILETSB Camera Grant in the amount of \$72,876.20, the approval of the amended payment schedule for the purchase contract with Axon and authorizing the Village Manager to execute all necessary documents.



**GRANT AGREEMENT  
BETWEEN  
THE STATE OF ILLINOIS, Law Enforcement Training  
AND  
Village of Hampshire**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and **Village of Hampshire** (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

**PART ONE – The Uniform Terms**

<b>Article I</b>	<b>Definitions</b>
<b>Article II</b>	<b>Award Information</b>
<b>Article III</b>	<b>Grantee Certifications and Representations</b>
<b>Article IV</b>	<b>Payment Requirements</b>
<b>Article V</b>	<b>Scope of Award Activities/Purpose of Award</b>
<b>Article VI</b>	<b>Budget</b>
<b>Article VII</b>	<b>Allowable Costs</b>
<b>Article VIII</b>	<b>Lobbying</b>
<b>Article IX</b>	<b>Maintenance and Accessibility of Records; Monitoring</b>
<b>Article X</b>	<b>Financial Reporting Requirements</b>
<b>Article XI</b>	<b>Performance Reporting Requirements</b>
<b>Article XII</b>	<b>Audit Requirements</b>
<b>Article XIII</b>	<b>Termination; Suspension; Non-compliance</b>
<b>Article XIV</b>	<b>Subcontracts/Subawards</b>
<b>Article XV</b>	<b>Notice of Change</b>
<b>Article XVI</b>	<b>Structural Reorganization and Reconstitution of Board Membership</b>
<b>Article XVII</b>	<b>Conflict of Interest</b>
<b>Article XVIII</b>	<b>Equipment or Property</b>
<b>Article XIX</b>	<b>Promotional Materials; Prior Notification</b>
<b>Article XX</b>	<b>Insurance</b>
<b>Article XXI</b>	<b>Lawsuits and Indemnification</b>
<b>Article XXII</b>	<b>Miscellaneous</b>
<b>Exhibit A</b>	<b>Project Description</b>
<b>Exhibit B</b>	<b>Deliverables or Milestones</b>
<b>Exhibit C</b>	<b>Contact Information</b>
<b>Exhibit D</b>	<b>Performance Measures and Standards</b>
<b>Exhibit E</b>	<b>Specific Conditions</b>

**PART TWO – Grantor-Specific Terms**

**PART THREE – Project-Specific Terms**

The Parties or their duly authorized representatives hereby execute this Agreement.

[Law Enforcement Training]

[Village of Hampshire]

By: \_\_\_\_\_  
Signature of Keith Calloway, Executive Director  
By: \_\_\_\_\_  
Signature of Designee  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of Authorized Representative  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_  
E-mail: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Second Grantor Approver, if applicable  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_  
Second Grantor Approver

By: \_\_\_\_\_  
Signature of Second Grantee Approver, if applicable  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_  
Second Grantee Approver  
(optional at Grantee's discretion)

By: \_\_\_\_\_  
Signature of Third Grantor Approver, if applicable  
Date: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_  
Third Grantor Approver

**PART ONE – THE UNIFORM TERMS**

**ARTICLE I  
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grantee Compliance Enforcement System” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. “Program” is used interchangeably with “Project.”

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. “State-issued Award” does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of “contract” under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II  
AWARD INFORMATION**

2.1. Term. This Agreement is effective on **07/01/2025** and expires on **06/30/2030** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds **\$72,876.20**, of which **\$0.00** are federal funds. Grantee accepts Grantor’s payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

**Procedure for Advance Payment:**

A. The Grantee may be paid in advance, provided it maintains or demonstrates the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement; and the use of a financial management system that includes the following:

- 1) Identification of all grant awards received, related funds expended, and the programs under which they were received, including the title and number, award identification number, year issued, and name of the awarding agency.
- 2) Accurate, current, and complete disclosure of the financial results of each grant award or program in reports submitted at the appropriate deadlines, in a format that allows for ILETSB monitoring. The Grantee may develop accrual data for its reports based on an analysis of the documentation on hand.
- 3) Maintaining records that sufficiently identify the amount, source, and expenditure of grant funds for awards. These records must contain information necessary to identify awards, authorizations, financial obligations, unobligated balances, as well as assets, expenditures, income, and interest. All records must be supported by source documentation.
- 4) Effective control over and accountability for all funds, property, and assets. The Grantee must safeguard all assets and ensure they are used solely for authorized purposes.
- 5) Comparison of expenditures with the approved budget amounts for each award.
- 6) Written procedures to implement the requirements of 44 Ill. Adm. Code 7000.120.
- 7) Maintenance of records documenting compliance with statutes, regulations, and the terms and conditions of the award, must be sufficient to prepare reports required by the terms and conditions; and tracking expenditures to establish that funds have been used in accordance with statutes, regulations, and the terms and conditions of the award, including any funds used for lobbying or otherwise influencing the creation, passage, or opposition of legislation.

B. ILETSB requires the completion of additional applications for any Grantee seeking to receive Advance funding to assert that the above conditions are met. Receipt of grant award is not itself approval for the use of advance funding. The determination of this request will be made by the ILETSB Grant Manager. The application will require the following:

- 1) Confirmation that Grantee is making a formal request for Advance payment,
- 2) A list of required documentation for review, and confirmation that is included with the application,
- 3) Information, budgets and/or approved pre-award documentation,
- 4) Acknowledgment that all Risk Assessment documentation will be completed: ICQ in the GATA Implementation Site and the PRA,
- 5) Guidelines regarding the Grantee’s eligibility for Advance payment,
- 6) Information regarding the option to receive reimbursement with a working capital advance if Advance payment criteria are not met. 44 Ill. Admin. Code 7000.120(b)(3).

C. Advance payments to a Grantee must be limited to the minimum amounts needed and be timed with actual, immediate cash requirements of the Grantee in carrying out the purpose of the approved program or project.

D. The timing and amount of advance payments must be as close as is administratively feasible to the actual disbursements by the Grantee for direct program or project costs. The Grantee must make timely payments to contractors, suppliers, or providers in accordance with the contract provisions.

E. Whenever possible, advance payment requests by the Grantee must be consolidated to cover anticipated cash needs for all awards received by the recipient from ILETSB.

F. Advance payment mechanisms must comply with the preference to distribute funds electronically, which includes, but are not limited to, Treasury checks and electronic funds transfers.

G. Grantees must be authorized to submit payment requests as often as necessary when electronic fund transfers are used or at least monthly when electronic transfers are not used.

H. ILETSB shall publish written procedures for determining the allowability of costs and advance funding options in accordance with the Administrative Rules of the grant Accountability and Transparency Act and the terms and conditions of the grant award. ILETSB must document the determination that the Grantee meets the requirements of advance payments in accordance with 44 Ill. Adm. Code 7000.120 (b)(1).

Procedure for Reimbursements:

A. Grantees will be paid via the reimbursement method when they do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1), or upon a Grantee's request to use the reimbursement method of payment, or as stipulated in a specific condition. Grantees that have relevant specific conditions noted in their Uniform Grant Agreement based on the results of their Programmatic Risk Assessment (PRA) shall be paid via reimbursement method. Grantees who do not meet the requirements of 44 Ill. Admin. Code 7000.120(b)(1) may also request use of the Working Capital Advance payment method, detailed herein in a subsequent section.

B. ILETSB will disburse payments to the Grantee based on actual allowable costs incurred or expended as reported in their PFR submitted for the respective period, as described in their grant agreement.

Procedure for Working Capital Advance:

A. For Grantees that the Grant Program Manager or their designee determines that reimbursement is not feasible because the Grantee lacks sufficient working capital, the ILETSB may, in its sole discretion, provide a Working Capital Advance to the Grantee. Working Capital Advance payments may be requested by completing the Working Capital Advance Questionnaire or by other means as prescribed by ILETSB.

B. Grantees may request a Working Capital Advance payment for each grant program awarded by ILETSB. Requests must be submitted on the ILETSB Estimate Working Capital Advance Payment Requirements Forecast (Cash Budget) Form Template to the respective Grant Program Manager or their designee in the method prescribed in the grant program Notice of Funding Opportunity (NOFO), grant agreement, or as prescribed by ILETSB. The Cash Budget must include monthly cash requirements for every month of the grant term. Grantees must submit an updated cash budget at the request of the ILETSB Grant Program Manager, their designee, or a representative of the Office of Fiscal Management. A separate request must be submitted for each ILETSB grant program application. Requests must be signed by either the Chief Executive Officer or Chief Financial Officer (or equivalent) for the entity.

C. The ILETSB Grant Program Manager or their designee will advance the working capital payment to the Grantee to cover their estimated disbursement needs for an initial period of grant expenses. Additional startup costs may be approved as part of the working capital payment if determined by the ILETSB Grant Program Managers or their designees to be allowable

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is NA. The federal awarding agency is NA, and the Federal Award date is NA. If applicable, the Assistance Listing Program Title is NA and Assistance Listing Number is NA. The Catalog of State Financial Assistance (CSFA) Number is 569-00-3496 and the CSFA Name is FY26 Law Enforcement Camera Grant. If applicable, the State Award Identification Number (SAIN) is 20261052.

### ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and EXTKYMGF5VU1 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366005913 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a Government Unit.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of

State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in

that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

#### ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in

part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15)

days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. **Certification.** Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

#### **ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD**

5.1. **Scope of Award Activities/Purpose of Award.** Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. **Scope Revisions.** Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. **Specific Conditions.** If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

#### **ARTICLE VI BUDGET**

6.1. **Budget.** The Budget submitted by Grantee at application, or a revised Budget subsequently

submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

## ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and

must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors

regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX  
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor’s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor’s request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X  
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in

**PART TWO or PART THREE.**

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI  
PERFORMANCE REPORTING REQUIREMENTS**

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

**ARTICLE XII  
AUDIT REQUIREMENTS**

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor’s Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee’s audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee’s CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee’s fiscal year and must be submitted within 6 months of the Grantee’s fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not “For-Profit”.

(a) This Paragraph applies to Grantees that are not “for-profit” entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor’s report(s) or (ii) nine (9) months after the end of Grantee’s audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least \$750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee’s risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$750,000 in State-issued Awards, but expends at least \$500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards

(GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIII**

**TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

#### ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

#### ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to

notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

#### **ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP**

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

#### **ARTICLE XVII CONFLICT OF INTEREST**

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

#### **ARTICLE XVIII**

**EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

**ARTICLE XIX  
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

**ARTICLE XX  
INSURANCE**

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in PART TWO or PART THREE.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

**ARTICLE XXI  
LAWSUITS AND INDEMNIFICATION**

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII  
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq.*) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART**

**ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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**EXHIBIT A**

**PROJECT DESCRIPTION**

The Law Enforcement Camera Grant Program was created to assist Illinois police agencies of municipalities, counties, park districts, public universities, and all units of Illinois local governmental recognized by the Board for the purchase or lease of:

- 1) in-car video cameras for use in law enforcement vehicles;
- 2) officer-worn body cameras for law enforcement officers;
- 3) data storage related to officer-worn cameras only, and training for law enforcement officers in the operation of the cameras.

**Pre-award costs are allowed.**

**Indirect costs are not allowed.**

**Pre-Award Requirements for requesting reimbursement on costs for Officer-worn cameras, In-Car Cameras, accessories, licensing, and data storage already purchased are as follows:**

1. **Reimbursement on Cameras and/or Data Storage/Server - original detailed invoice dated with date range and a zero balance Invoice with attached proof of payment (EFT or cancelled check) that must match the pre-award budget amount.**
2. **In-Car cameras- proof of installation via a work-order must show the date of completion in the squad cars and serial numbers installed prior to application submitted date.**

**EXHIBIT B**

**DELIVERABLES OR MILESTONES**

**Deliverables:**

Applicant shall submit a request for award of funds via the Amplifund portal. Necessary application forms and instructions are available through the Board's website at [ptb.illinois.gov](http://ptb.illinois.gov). Announcements will also be made in the Catalog of State Financial Assistance as a Notice of Funding Opportunity (NOFO) in accordance with 44 Ill. Adm. Code 7000.310.

**Eligibility Criteria.**

The law enforcement agency must:

- 1) be an Illinois law enforcement agency of a unit of local government, or public university that is recognized by the Board;
- 2) list their active law enforcement officers on a roster on file with the Board and LEDI; indicate that all active law enforcement officers reflected on the agency roster subject to the mandated training requirements of Section 7 of the Police Training Act are compliant with all Board training requirements at the time of award. Any officer that is not compliant may be listed as inactive upon reporting the date the officer left service, their expected date of return, the reason for leaving service, and an acknowledgement that all outstanding training will be completed within 60 days of return;
- 3) be compliant with all reporting requirements of Sections 15 and 20 of the Law Enforcement Camera Grant Act and Section 10-25 of the Law Enforcement Officer-Worn Body Camera Act [50 ILCS 706]. See 20 Ill. Adm. Code 1705.120
- 4) must meet GATA pre-qualification requirements and Applicant's must have the current annual Fiscal and Administrative Risk Assessment (ICQ) completed and approved by the closing date/time of the funding opportunity in which they are applying.
- 5) Must be current with all Financial reporting (Quarterly, annually)

**The following application materials will be required when applying for an award:**

- Grant Application filled in its entirety through Amplifund, including the budget template
- Mandatory Disclosures
- Conflict of Interest Affidavit (Grantee)
- Supporting Documentation of requested funds, including but not limited to;
  - a) Invoices/lease agreements and proof of payment matching the requested funding amount, listed in a detailed breakdown of per unit costs, accessories, training, and data storage. Bundled invoices can be accepted if costs of items are listed to show per line item in the bulk pricing.
    - 1) Data storage costs for body worn cameras and in-car cameras must be listed separately, if bundled. Only data storage costs for body worn cameras are allowable.
  - b) Additionally, for In-Car Cameras:
    - 1) Proof of installation, including serial numbers, via work-order and proof of payment at time of application submission for reimbursement

Grantees will be asked to verify: a) that any awarded advance funding will be held in a segregated, interest-bearing account if required by Administrative Rule; b) that the agency has already purchased, or will purchase or execute an agreement to purchase the subject equipment within six months of award; c) that the proper procurement process will be utilized; and d) that it will not have a conflict of interest with the selected vendor.

Please note: acceptance of the NOSA does not constitute an award. An agreement will need to be executed in order to constitute an award.

**Milestones:**

The period of performance for this grant is five years. During that period, grantees whose procurement methods are Reimbursement, Advanced Funding or Working Capital must submit the following:

1. Periodic Performance Reports (PPR) as stated in Exhibit D
2. Periodic Financial Reports (PFR)- as stated in Exhibit D
3. Annual reporting requirements per Camera Grant act as stated in Exhibit D

For Periodic Performance Report (PPR) in lieu of listing deliverables please attach the annual report template with data respective to the quarter in which you are reporting on. All reporting is required to be uploaded into Amplifund via Documents-Public folder.

Quarterly Reporting is due as follows in Amplifund:

- Q1: July 1- September 30 due on October 1<sup>st</sup>
- Q2: October 1-December 31 due on January 1<sup>st</sup>
- Q3: January 1- March 31 due on April 1<sup>st</sup>
- Q4: April 1-June 30 due on July 1<sup>st</sup>

**EXHIBIT C  
CONTACT INFORMATION**

**CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

**FOR OFFICIAL GRANT NOTIFICATIONS**

**GRANTOR CONTACT**

Name: Allison Mesecher

Title: Grant Manager

Address: 500 S. 9th Street, Springfield, IL 62701

**GRANTEE CONTACT**

Name: Ryan Edwardson

Title:

Address: 234 S. State Street  
PO Box 457  
Hampshire, IL 60140

**GRANTEE PAYMENT ADDRESS**

(If different than the address above)

Address:

**FOR GRANT ADMINISTRATION**

<b><u>GRANTOR CONTACT</u></b>	<b><u>GRANTEE CONTACT</u></b>
Name: Allison Mesecher	Name: Ryan Edwardson
Title: Grant Manager	Title:
Address: 500 S. 9th Street, Springfield, IL 62701	Address: 215 Industrial Drive Unit D Hampshire, Illinois 60140
Phone: 217-558-1542	Phone: (847) 683-2240
TTY#:	TTY#:
E-mail Address: PTB.Grants@illinois.gov	E-mail Address: redwardson@hampshireil.org

## EXHIBIT D

## PERFORMANCE MEASURES AND STANDARDS

Financial Reporting: Grantees must submit quarterly Periodic Financial Reports (PFRs) of their actual cash disbursements for reimbursement, advanced, or working capital procurements in the GATA Required Periodic Performance Report (PPR) and Periodic Financial Report (PFR) demonstrating all allowable expenditures with backup documentation for each quarter of operations until the end of the grant term. Grantees must submit PPRs/PFRs to their Amplifund account following the schedule listed in Exhibit B. For the PPR submission please utilize and attach the annual reporting Excel template to your Amplifund Public Documents. Reports are required throughout the term of the agreement.

**Annual Reporting:**

Each law enforcement agency receiving a grant for **in-car video cameras** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email address) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include the following: (1) the number of cameras received by the law enforcement agency; (2) the number of cameras actually installed in law enforcement agency vehicles; (3) a brief description of the review process used by supervisors within the law enforcement agency; (4) a list of any criminal, traffic, ordinance, and civil cases in which in-car video recordings were used, including party names, case numbers, offenses charged, and disposition of the matter. Proceedings to which this paragraph (4) applies include, but are not limited to, court proceedings, coroner's inquests, grand jury proceedings, and plea bargains; and (5) any other information relevant to the administration of the program.

The Annual reports will be sent to:

ILETSB: [PTB.CameraReporting@illinois.gov](mailto:PTB.CameraReporting@illinois.gov)

Governor: [gov.reports@illinois.gov](mailto:gov.reports@illinois.gov)

General Assembly: [reports@ilga.gov](mailto:reports@ilga.gov)

Each law enforcement agency receiving a grant for **officer-worn body cameras - data storage** under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly (see below for email addresses) on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant. The report shall include: (1) a brief overview of the makeup of the agency, including the number of officers utilizing officer-worn body cameras; (2) the number of officer-worn body cameras utilized by the law enforcement agency; (3) any technical issues with the equipment and how those issues were remedied; (4) a brief description of the review process used by supervisors within the law enforcement agency; (5) for each recording used in prosecutions of conservation, criminal, or traffic offenses or municipal ordinance violations: (A) the time, date, and location of the incident; and (B) the offenses charged and the date charges were filed; (6) for a recording used in a civil proceeding or internal affairs investigation: (A) the number of pending civil proceedings and internal investigations; (B) in resolved civil proceedings and pending investigations: (i) the nature of the complaint or allegations; (ii) the disposition, if known; and (iii) the date, time and location of the incident; and (7) any other information relevant to the administration of the program.

The Annual reports will be sent to:

ILETSB: [PTB.CameraReporting@illinois.gov](mailto:PTB.CameraReporting@illinois.gov)

Governor: [gov.reports@illinois.gov](mailto:gov.reports@illinois.gov)

General Assembly: [reports@ilga.gov](mailto:reports@ilga.gov)

Additional Information: From time to time, the Board may request any other information relevant to the program's administration.

**EXHIBIT E**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

ICQ Section: 02-Quality of Management System

Conditions: Requires development of a plan to correct deficiencies identified in the risk assessment. The state agency may request to review documentation of the plan at its discretion.

Risk Explanation: Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.

How to Fix: Grantee must submit documentation of implementation of new or enhanced accounting system, mitigating controls or a combination of both.

Timeframe: One year.

ICQ Section: 04-Ability to Effectively Implement Requirements

Conditions: Requires development of a plan to correct deficiencies identified in the risk assessment.

Grantees must maintain documentation of additional prior approvals from grantee management. The state agency may request to review plan and documentation at its discretion.

Risk Explanation: Medium to high risk increases the likelihood; unallowable costs or services, audit findings and questioned costs and fraud, waste and abuse that would be required to be returned to the state and federal government; subrecipients are not compliant with grant requirements, budgeting and expenditure of funds is in conformity with 2 CFR 200.

How to Fix: Requires development of a plan and timeline to correct deficiencies identified in the risk assessment. The state agency may request to review plan and documentation at its discretion.

Timeframe: One year from the implementation of additional controls/corrective action plan.

**PART TWO –GRANTOR-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

[Here is where Grantor lists its specific requirements. Numbering should continue from **PART ONE**, so the first Article of **PART TWO** should be ARTICLE XXIII and the first paragraph should be 23.1.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART TWO**.]

23.1 Pre award costs identified in Section 4.2 may be claimed for reimbursement if they are directly related to and allowable under the program specific terms.

23.2 The Period of Performance is five years from the date of execution of the Uniform Grant Agreement.

23.3 Indirect costs referenced in Section 7.2 are not authorized under this award.

**PART THREE –PROJECT-SPECIFIC TERMS**

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

[Here is where Grantor lists the specific requirements for this Project, including identification of all applicable state and federal rules. Numbering should continue from **PART TWO**.]

[See Paragraphs 2.3, 4.2, 4.3, 4.4, 4.7, 4.8, 5.1, 7.5, 9.1, 9.4, 10.1, 10.2, 11.1, 11.2, 11.3, 12.2, 12.3, 13.1, 16.1, 18.2, 20.1, and 22.11 for information that may be required in this **PART THREE**.]

24.1 In addition to the reporting requirements of Section 5.1, grantees must also comply with the reporting requirements of 50 ILCS 707/15 and 50 ILCS 707/20 if they were awarded body worn or in-car cameras, respectively.



Dear Hampshire Police Dept. - IL,

Axon will be amending Quote Q-804212 to incorporate the billing changes below:

***New Invoice Schedule for Quote Q-804212***

<b>Date</b>	<b>Subtotal</b>	<b>Estimated Tax*</b>	<b>Total</b>
May 2026	\$92,876.00	\$0.00	\$92,876.00
May 2027	\$8,303.50	\$0.00	\$8,303.50
May 2028	\$8,303.50	\$0.00	\$8,303.50
May 2029	\$8,303.50	\$0.00	\$8,303.50
May 2030	\$8,303.50	\$0.00	\$8,303.50
<b>Total</b>	<b>\$126,090.00</b>	<b>\$0.00</b>	<b>\$126,090.00</b>

\*Sales taxes are an estimate. Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

**THE VILLAGE OF HAMPSHIRE**

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

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**AN ORDINANCE AMENDING THE TERMS OF A PAYMENT SCHEDULE FOR THE PURCHASE OF PRODUCTS FROM AXON ENTERPRISE, INC. AND AUTHORIZING AND APPROVING A GRANT AGREEMENT WITH THE STATE OF ILLINOIS AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority  
of the President and the Board of Trustees  
of the Village of Hampshire, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2026

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

**AN ORDINANCE AMENDING THE TERMS OF A PAYMENT SCHEDULE FOR THE PURCHASE OF PRODUCTS FROM AXON ENTERPRISE, INC. AND AUTHORIZING AND APPROVING A GRANT AGREEMENT WITH THE STATE OF ILLINOIS AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

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

**WHEREAS**, the President of the Village (the “President”) and the Board of Trustees of the Village (with the President, the “Corporate Authorities”) are committed to ensuring that the Village operates in a safe, economical and efficient manner; and

**WHEREAS**, Axon Enterprise, Inc. (“Axon”) provides products and services tailored to assist law enforcement agencies and public safety; and

**WHEREAS**, Axon previously provided the Hampshire Police Department with a quote (the “Quote”), which set forth terms under which Axon would provide in-vehicle recording equipment and related products and services for police vehicles (the “Products”) to the Hampshire Police Department; and

**WHEREAS**, the Products were to be paid for, in part, with grant funds; and

**WHEREAS**, to receive the funding through the State of Illinois, the Village must enter into and comply with the terms and conditions of the grant agreement (the “Grant Agreement”), attached hereto and incorporated herein as Exhibit A; and

**WHEREAS**, Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) provides that public agencies, including units of local government and the State of Illinois, may contract to

perform any governmental service, activity or undertaking or to combine, transfer or exercise any powers, functions, privileges or authority not prohibited by law; and

**WHEREAS**, the Village applied for and was awarded a grant by the State of Illinois to assist the Village with financing the Products, however the amount of the grant is lower than was anticipated; and

**WHEREAS**, to ensure that the Hampshire Police Department can use the Products to assist officers in carrying out their job duties and keeping the public safe, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its residents to amend the payment schedule that was part of the Quote (the “Revised Payment Schedule”), attached hereto and incorporated herein as Exhibit B, and to enter the Grant Agreement to assist with the purchase of the Products;

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

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

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the purchase of the Products in accordance with the terms of the Revised Payment Schedule, authorize and approve of the Grant Agreement and further authorize the President or his designee to execute and enter into the Grant Agreement. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Ordinance. The officers, agents and/or employees of the

Village shall take all action necessary or reasonably required by the Village to carry out, give effect to and effectuate the purpose of this Ordinance and shall take all action necessary in conformity therewith. The Village is authorized to allocate, spend and/or receive all necessary funds to fulfill the requirements of this Ordinance.

**SECTION 3.** That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of this Ordinance are hereby, in all respects, ratified, approved, authorized and confirmed.

**SECTION 4.** That the provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative and unenforceable and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the Village as provided by the Illinois Municipal Code, as amended.

**SECTION 7.** This Ordinance shall be effective and in full force immediately upon passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**EXHIBIT A**  
**(Grant Agreement)**

**EXHIBIT B**  
**(Revised Payment Schedule)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE         )

**CLERK’S CERTIFICATE**

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

**AN ORDINANCE AMENDING THE TERMS OF A PAYMENT SCHEDULE FOR THE PURCHASE OF PRODUCTS FROM AXON ENTERPRISE, INC. AND AUTHORIZING AND APPROVING A GRANT AGREEMENT WITH THE STATE OF ILLINOIS AND THE VILLAGE OF HAMPSHIRE, KANE AND MCHENRY COUNTIES, ILLINOIS**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law), at a regular meeting, passed and adopted Ordinance No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

The pamphlet form of Ordinance No. \_\_\_\_\_, including the Ordinance and cover sheet thereof, was prepared and a copy of such Ordinance was posted in the municipal building, commencing on \_\_\_\_\_, 2026 and continuing for at least ten (10) days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk and online.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)



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

## Agenda Supplement

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**TO:** President Reid; Board of Trustees  
**FROM:** David Starrett, Street Supervisor  
**FOR:** Village Board Meeting for March 19, 2026  
**RE:** Resolution Authorizing Village Manager to Execute Certificate of Authority for the Purchase of Rock Salt for Calendar Years 2026 & 2027

---

**Background:** The Village of Hampshire purchases rock salt through the State of Illinois Joint Purchasing Program. This program allows for the Village to purchase rock salt at a bulk rate saving the Village funds. Last year, the Village ordered 2,002 toons of rock salt at a rate of \$75.56 per ton for a total cost of \$151,271.12.

**Analysis:** Village staff is requesting the purchase of 2,200 tons of rock salt at an increased rate of \$77.60 per ton for a total of \$170,720. The Village is obligated to purchase a minimum of 80% of the requested amount. The Village will not know the exact bulk rate per ton until the State goes out for bid in the summer.

**Recommendation:** For the Village Board to consider the approval of the resolution to authorize the Village Manager to execute the certificate of authority for the purchase of rock salt for calendar years 2026 & 2027 in the total amount of \$170,720.

**Attachments:**

1. Certificate of Authority by Vote

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE OF ROCK SALT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS

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

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

**WHEREAS**, the Village’s department of public works (the “Public Works Department”) is responsible for providing public services and maintaining all Village infrastructure and property, including maintaining Village streets; and

**WHEREAS**, the Public Works Department has requested that the Village Board authorize the Village Manager to execute a certificate of authority by vote to purchase rock salt for calendar years 2026 and 2027, as more specifically set forth in the recommendation (the “Recommendation”), attached hereto and incorporated herein as Group Exhibit A; and

**WHEREAS**, the rock salt will be used to help melt ice and prevent ice and snow from sticking to streets and driveways maintained by the Village; and

**WHEREAS**, the rock salt will be purchased through a State of Illinois joint purchasing program to allow the Village to obtain the rock salt at a discounted rate; and

**WHEREAS**, the Corporate Authorities have determined that it is advisable, necessary and in the best interests of the Village and its resident to authorize the Village Manager to take all steps necessary to procure the rock salt in accordance with the Recommendation;

## VILLAGE OF HAMPSHIRE

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

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

**SECTION 2.** The Corporate Authorities hereby approve of and authorize the Village Manager to execute the certificate of authority by vote to purchase rock salt in accordance with the Recommendation. The President or his designee is authorized to sign all documentation required to effectuate the intent of this Resolution and the Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Agreement and this Resolution.

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

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

**SECTION 5.** That the provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed

**VILLAGE OF HAMPSHIRE**

inoperative, unenforceable and as though not provided for herein and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**VILLAGE OF HAMPSHIRE**

**Group Exhibit A**  
**(Recommendation and Certificate of Authority by Vote)**



## Certificate of Authority by Vote (Two Party Written Signature Required)

I, **Karen Stuehler**, hereby certify that I am duly the appointed Village Clerk of the Village of Hampshire, Kane and McHenry Counties, Illinois (“Governmental Unit”). I hereby certify the following is a true copy of a vote taken at a meeting of the Village Board of Trustees, duly called, and held on March 19, 2026., at which a quorum of the Members was present and voting.

**Voted:** That Mary Jo Seehausen, Village Manager, is duly authorized to enter into contracts, to include joint participation agreements, on behalf of Village of Hampshire, Kane and McHenry Counties, Illinois with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

**Dated:** \_\_\_\_\_

**Attest:** \_\_\_\_\_  
*(Written signature & Title)*

**Dated:** \_\_\_\_\_

**Attest:** \_\_\_\_\_  
*(Written signature & Title)*

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

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

**A RESOLUTION AUTHORIZING AND APPROVING THE PURCHASE OF ROCK SALT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)



## ENGINEERING ENTERPRISES, INC.

---

52 Wheeler Road, Sugar Grove, IL 60554  
Ph: 630.466.6700 • Fx: 630.466.6701  
www.eeiweb.com

March 12, 2026

Ms. Mary Jo Seehausen  
Village Manager  
Village of Hampshire  
234 S. State Street  
P.O. Box 457  
Hampshire, IL 60140

**Re: Recommendation of Award**  
**Wells 10 & 13 Water Treatment Plant Cation Exchange Media Replacement**

Dear Ms. Seehausen:

Bids were received, opened, and tabulated for work to be done on the above referenced project at 11:00 a.m., March 10, 2026. A tabulation of the bids is attached for your information and record.

At this time, we recommend the acceptance of the bid and approval of award be made to the low bidder, Global Water Services, LLC, 115 E. 5<sup>th</sup> Ave., Lisbon, IA 52253 in the amount of \$390,150.00. While Global Water Services did not acknowledge Addendum No.1, which included a Mandatory Alternate Bid Item, this did not impact their Base Bid amount. Also, this should not impact the final cost of the project, based upon the Village's preference to rehabilitate all the tanks simultaneously.

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

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in blue ink, appearing to read 'Stephen T. Dennison', is written over a horizontal line.

Stephen T. Dennison, P.E.  
Vice President

STD/tnp  
Enclosures



<p align="center"><b>BID SUMMARY</b></p> <p align="center"><b>WELLS 10 AND 13 WATER TREATMENT PLANT CATION EXCHANGE MEDIA REPLACEMENT PROJECT - HA2406-V</b></p> <p align="center"><b>VILLAGE OF HAMPSHIRE, IL</b></p>			
<p>BID SUMMARY</p> <p>BIDS RECEIVED 11:00 A.M. 03/10/26</p>	<p><b>ENGINEER'S ESTIMATE</b></p> <p><b>EEI</b></p> <p>52 Wheeler Road, Sugar Grove, IL 60554</p>	<p><b>GLOBAL WATER</b></p> <p><b>SERVICES, LLC</b></p> <p>115 E. 5th Ave. Lisbon, IA 52253</p>	<p><b>ALL SERVICE CONTRACTING</b></p> <p><b>CORP.</b></p> <p>2024 E. Damon Ave. Decatur, IL 62526</p>
<b>TOTAL BASE BID</b>	<b>\$459,000.00</b>	<b>\$390,150.00</b>	<b>\$416,336.01</b>
<b>ACKNOWLEDGED ADDENDUM 1</b>		-	X
<b>COMPLETED BASE BID FORM &amp; BID SCHEDULE</b>		X	X
<b>MANDATORY ALTERNATE BID SCHEDULE</b>		PARTIAL	X
<b>BID BOND</b>		X	X
<b>SIGNED BID</b>		X	X
<b>BIDDER'S QUESTIONNAIRE</b>		X	X

**BID TABULATION**  
**WELLS 10 AND 13 WATER TREATMENT PLANT CATION EXCHANGE MEDIA REPLACEMENT PROJECT - HA2406-V**  
**VILLAGE OF HAMPSHIRE**

<b>ENGINEER'S ESTIMATE</b> 52 Wheeler Road Sugar Grove, IL 60554	<b>GLOBAL WATER SERVICES, LLC</b> 115 E. 8th Ave. Lisbon, IA 52253	<b>ALL SERVICE CONTRACTING CORP.</b> 2024 E. Damon Ave. Decatur, IL 62526
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<u>ITEM NO.</u>	<u>ITEM</u>	<u>UNIT</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
<b>BASE BID ITEMS</b>									
1	PERFORMANCE AND PAYMENT BONDS	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 9,100.00	\$ 9,100.00	\$ 6,104.00	\$ 6,104.00
2	REMOVE AND DISPOSE EXISTING CATION EXCHANGE MEDIA AND SUPPORT MATERIAL FROM TREATMENT UNITS 1, 2, 3 & 4 (WORK TO BE COMPLETED ON ALL FOUR UNITS AT THE SAME TIME) AND DISPOSE OF OFFSITE, INCLUDING POWER WASHING OF INTERIOR OF EACH UNIT, AND PROVIDE INSPECTION REPORT, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 66,150.00	\$ 66,150.00	\$ 43,560.67	\$ 43,560.67
3	FURNISH AND INSTALL NEW CATION EXCHANGE AND GRAVEL MEDIA IN TREATMENT UNITS 1, 2, 3 & 4 (WORK TO BE COMPLETED ON ALL FOUR UNITS AT THE SAME TIME), INCLUDING DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 180,000.00	\$ 180,000.00	\$ 233,100.00	\$ 233,100.00	\$ 185,248.67	\$ 185,248.67
4	VESSEL INTERIOR SPOT REPAIRS WITH BLASTING / PAINTING, IN ACCORDANCE WITH THE SPECIFICATIONS	SQ. FT.	400	\$ 150.00	\$ 60,000.00	\$ 22.50	\$ 9,000.00	\$ 163.00	\$ 65,200.00
5	VESSEL PAINTING - EXTERIOR OVERCOAT, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	4	\$ 15,000.00	\$ 60,000.00	\$ 9,500.00	\$ 38,000.00	\$ 14,976.00	\$ 59,904.00
6	PERFORM BASELINE RADIOLOGICAL CONTAMINATION SURVEY OF THE FACILITY PRIOR TO MEDIA REMOVAL, AND CONFIRMATORY RADIOLOGICAL CONTAMINATION SURVEY AFTER MEDIA REMOVAL, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 14,000.00	\$ 14,000.00	\$ 7,200.00	\$ 7,200.00	\$ 6,134.67	\$ 6,134.67
7	VESSEL INTERIOR WELD REPAIRS, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	8	\$ 5,000.00	\$ 40,000.00	\$ 2,200.00	\$ 17,600.00	\$ 5,023.00	\$ 40,184.00
8	ITEMS ORDERED BY THE ENGINEER	EA	10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
<b>TOTAL BASE BID</b>					<b>\$ 459,000.00</b>		<b>\$ 390,150.00</b>		<b>\$ 416,336.01</b>
						-15.0%		-9.3%	

% Above/Below Engineer's Estimate

<u>ITEM NO.</u>	<u>ITEM</u>	<u>UNIT</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
<b>MANDATORY ALTERNATE BID SCHEDULE</b>									
A	(ADDITIONAL COST FOR BASE BID ITEM #2) - REMOVE AND DISPOSE EXISTING CATION EXCHANGE MEDIA AND SUPPORT MATERIAL FROM TREATMENT UNITS 1, 2, 3 & 4 (WORK TO BE COMPLETED WITH ONE (1) UNIT OFFLINE AT A TIME) AND DISPOSE OF OFFSITE, INCLUDING POWER WASHING INTERIOR OF EACH UNIT, IN ACCORDANCE WITH THE SPECIFICATIONS - INCLUDES ALL MOBILIZATIONS AND DEMOBILIZATIONS.	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 25,000.00	\$ 25,000.00	\$ 63,356.02	\$ 63,356.02
B	(ADDITIONAL COST FOR BASE BID ITEM #3) - FURNISH AND INSTALL NEW CATION EXCHANGE AND GRAVEL MEDIA IN TREATMENT UNITS 1, 2, 3 & 4 (E.G., WORK TO BE COMPLETED WITH ONE (1) UNIT OFFLINE AT A TIME), INCLUDING DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS - INCLUDES ALL MOBILIZATIONS AND DEMOBILIZATIONS.	LS	1	\$ 80,000.00	\$ 80,000.00	\$ 25,000.00	\$ 25,000.00	\$ 205,044.02	\$ 205,044.02
C	VESSEL PAINTING - INTERIOR OVERCOAT, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	4	\$ 25,000.00	\$ 100,000.00	\$ 28,000.00	\$ 112,000.00	\$ 23,436.00	\$ 93,744.00
D	VESSEL PAINTING - COMPLETE INTERIOR COATING SYSTEM REMOVAL AND REPLACEMENT, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	4	\$ 45,000.00	\$ 180,000.00	\$ 44,000.00	\$ 176,000.00	\$ 36,585.00	\$ 146,340.00
E	FURNISH AND INSTALL REPLACEMENT UNDERDRAIN NOZZLES (MATCH EXISTING), IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS	EA	32	\$ 150.00	\$ 4,800.00	\$ 120.00	\$ 3,840.00	\$ 275.00	\$ 8,800.00
F	FURNISH AND INSTALL INLET DISTRIBUTION HEADER (MATCH EXISTING)	LF	45	\$ 700.00	\$ 31,500.00	\$ 98.00	\$ 4,410.00	\$ 571.02	\$ 25,695.98
G	FURNISH AND INSTALL BRINE DISTRIBUTION HEADER (MATCH EXISTING)	LF	63	\$ 300.00	\$ 18,900.00	\$ 95.00	\$ 5,985.00	\$ 146.02	\$ 9,199.00
H	COMPLETE BASE BID ITEMS FOR PAINTING, WELDING, AND RADIOLOGICAL TESTING FOR WORK COMPLETED WITH ONE (1) UNIT OFFLINE AT A TIME.	LS	1	\$ 75,000.00	\$ 75,000.00	<b>NO BID</b>	<b>NO BID</b>	\$ 42,433.67	\$ 42,433.67
<b>TOTAL MANDATORY ALTERNATE BID SCHEDULE</b>					<b>\$ 550,200.00</b>		<b>\$ 352,235.00</b>		<b>\$ 594,612.69</b>

All Service Contracting Corp. input a unit price of 5,023.00 for line item 7 with a total of 40,191.12 in their submitted bid. Line item 7 has a quantity of 8, which resulted in an error in calculation. The total amount of line item 7 shall be 40,184.00 as adjusted in the Amount column. The Total Base Bid amount has been adjusted for the sum of the line items.

All Service Contracting Corp. input the unit prices as if the line items were represented as lump sum units and quantities in their submitted bid. The extended prices were maintained as submitted and the unit prices shown were calculated.

# VILLAGE OF HAMPSHIRE

## RESOLUTION NO. 26-\_\_\_\_\_

### **A RESOLUTION AWARDING A BID TO THE LOWEST RESPONSIBLE BIDDER TO PROVIDE SERVICES IN CONNECTION WITH THE WELLS NO. 10 AND 13 WATER TREATMENT PLANT MEDIA REPLACEMENT PROJECT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

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

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

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

**WHEREAS**, Village well No. 10 and well No. 13 (“Wells 10 & 13”) have been in operation since approximately 2008 and use vertical pressure vessels with cation exchange media to remove earth metals and soften water; and

**WHEREAS**, to ensure proper water treatment, it is essential to undertake steel repairs and recoating of the vessels and to replace the media for Wells 10 & 13 (the “Project”); and

**WHEREAS**, after advertising in accordance with applicable laws, the Village received bids for all or a portion of the Project; and

**WHEREAS**, Engineering Enterprises, Inc. recommends approving and accepting the bid (the “Bid”) from the lowest responsible and responsive bidder for the Project, as set forth in the recommendation letter and bid summary (collectively, the “Bid Summary”), attached hereto and incorporated herein as Group Exhibit A; and

## VILLAGE OF HAMPSHIRE

**WHEREAS**, the Corporate Authorities have determined that it is necessary and in the best interests of the Village and its residents to accept and award the Bid to the lowest responsive and responsible bidder for all or a portion of the Project;

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

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

**SECTION 2.** The Corporate Authorities hereby accept and award the Bid to the lowest responsive and responsible bidder as set forth on the Bid Summary. The Corporate Authorities hereby authorize and direct the President or his designee to enter into, execute and approve necessary documentation in connection with awarding the Bid for all or a portion of the Project. The Village Clerk is hereby authorized and directed to attest to, countersign and affix the Seal of the Village to any documentation as may be necessary to carry out and effectuate the purpose of this Resolution. The Village is authorized to allocate and spend all necessary funds to fulfill the requirements of the Agreement and this Resolution.

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

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

**VILLAGE OF HAMPSHIRE**

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

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

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

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

ADOPTED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

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

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

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

APPROVED THIS \_\_ DAY OF \_\_\_\_\_, 2026.

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

ATTEST:

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

**VILLAGE OF HAMPSHIRE**

**GROUP EXHIBIT A**  
**(Recommendation Letter and Bid Summary)**

**VILLAGE OF HAMPSHIRE**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CLERK’S CERTIFICATE**  
**(RESOLUTION)**

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

**A RESOLUTION AWARDING A BID TO THE LOWEST RESPONSIBLE BIDDER TO PROVIDE SERVICES IN CONNECTION WITH THE WELLS NO. 10 AND 13 WATER TREATMENT PLANT MEDIA REPLACEMENT PROJECT FOR THE VILLAGE OF HAMPSHIRE, COUNTIES OF KANE AND MCHENRY, STATE OF ILLINOIS**

I certify that on \_\_\_\_\_, 2026, the Board of Trustees of Hampshire (or the Corporate Authorities, if required by law) passed and adopted Resolution No. \_\_\_\_\_, which was approved by the Village President on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

A copy of such Resolution was available for public inspection upon request in the office of the Village Clerk.

DATED at Hampshire, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

(Seal)



EMBRACE OPPORTUNITY

HONOR TRADITION

# HAMPSHIRE POLICE DEPARTMENT MONTHLY REPORT

March 2026

Chief Doug Pann

# HAMPSHIRE POLICE DEPARTMENT FEBRUARY STATISTICS



## Hampshire Police Department Scorecard

Feb-26

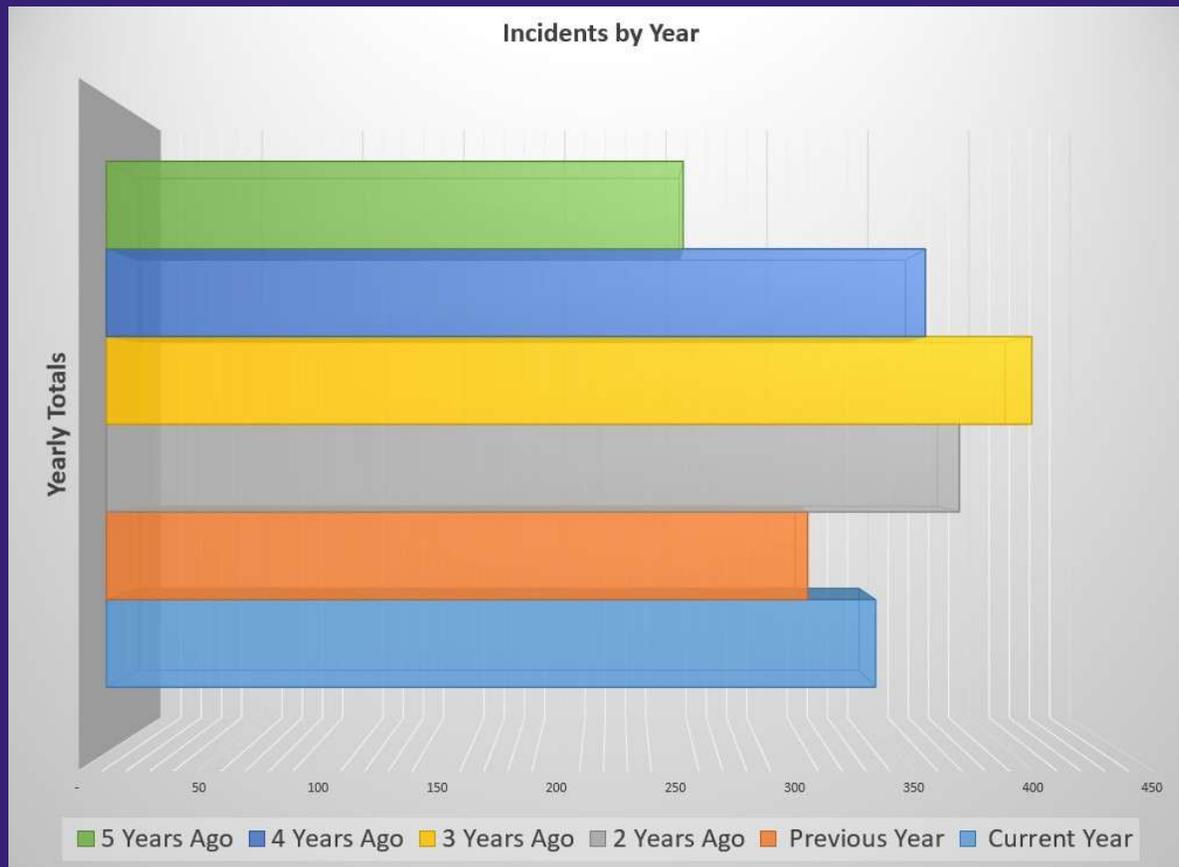
### OFFENSES

	Previous Month	Current Month	% Change	YTD	YTD '25	YTD '24
Group A Offenses	9	11	22.2%	20	13	10
All Dispatched Calls for Service	244	251	2.9%	495	475	563
Burglary	0	0	N/C	0	0	0
Burglary to Motor Vehicle and Theft from Motor Vehicle	1	2	100.0%	3	0	1
Auto Theft	2	1	-50.0%	3	0	1
Theft	1	2	100.0%	3	6	2
Domestic Violence Cases	3	2	-33.3%	5	3	7
Mental Health Calls for Service	4	2	-50.0%	6	7	7
Alarm Responses	12	4	-66.7%	16	23	21
Assists to Neighboring Communities / KCSO	15	28	86.7%	43	51	42

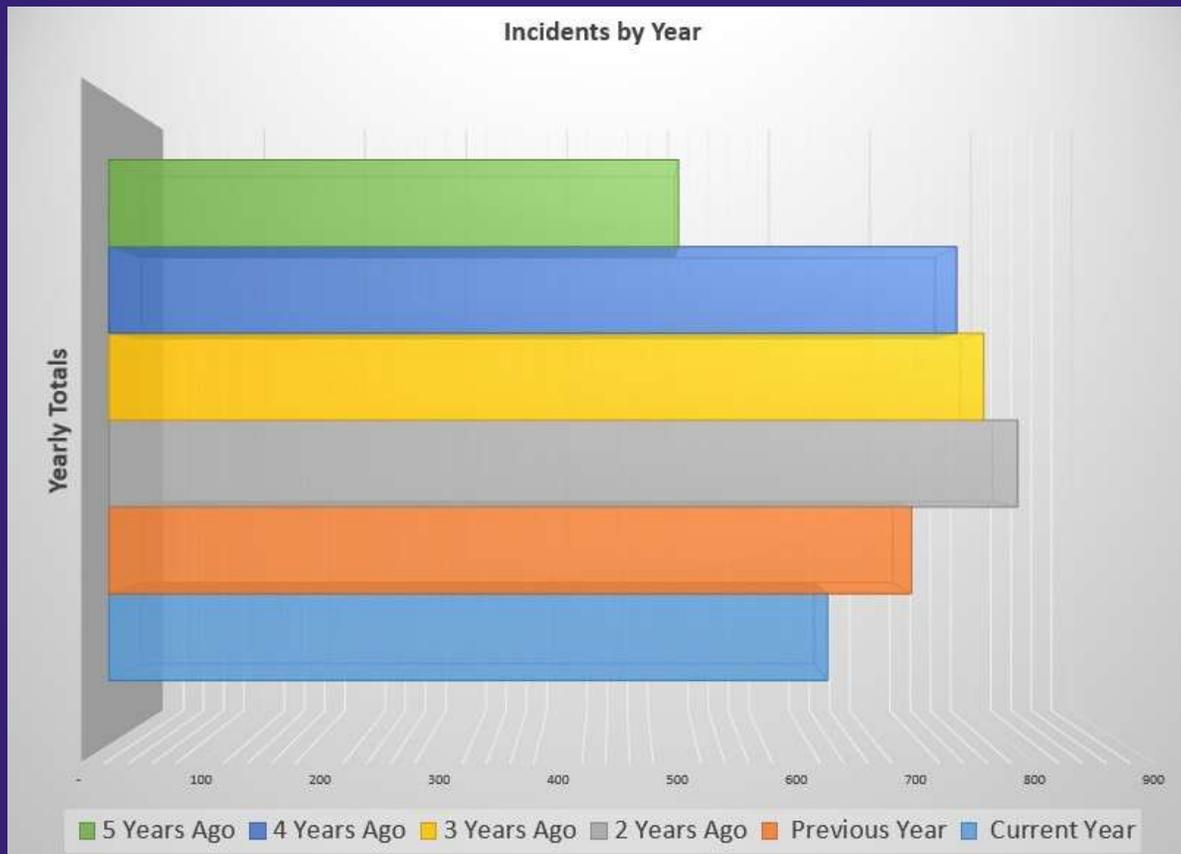
### ACTIVITY

	Previous Month	Current Month	% Change	YTD
# Traffic Stops	56	91	62.5%	147
# Traffic Tickets	18	52	188.9%	70
# Traffic Warnings	54	82	51.9%	136
# Parking Tickets	62	0	100.0%	62

# TOTAL FEBRUARY CALLS FOR SERVICE - 5 YEAR COMPARISON



# YTD CALLS FOR SERVICE



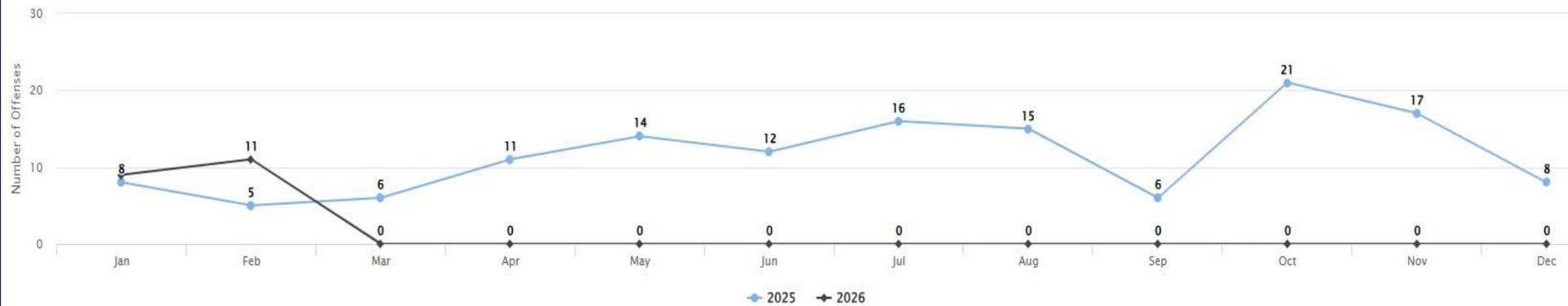
# NIBRS OFFENSE TRENDS COMPARISON



## Offense Trends Comparison Report

Years: 2025 - 2026

Agency: All  
Offense: Group A Offenses



# GROUP A OFFENSES - CRIMES AGAINST PERSONS



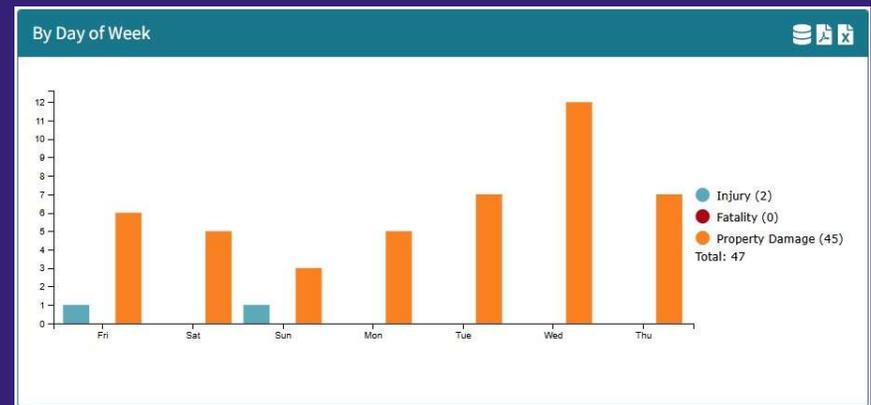
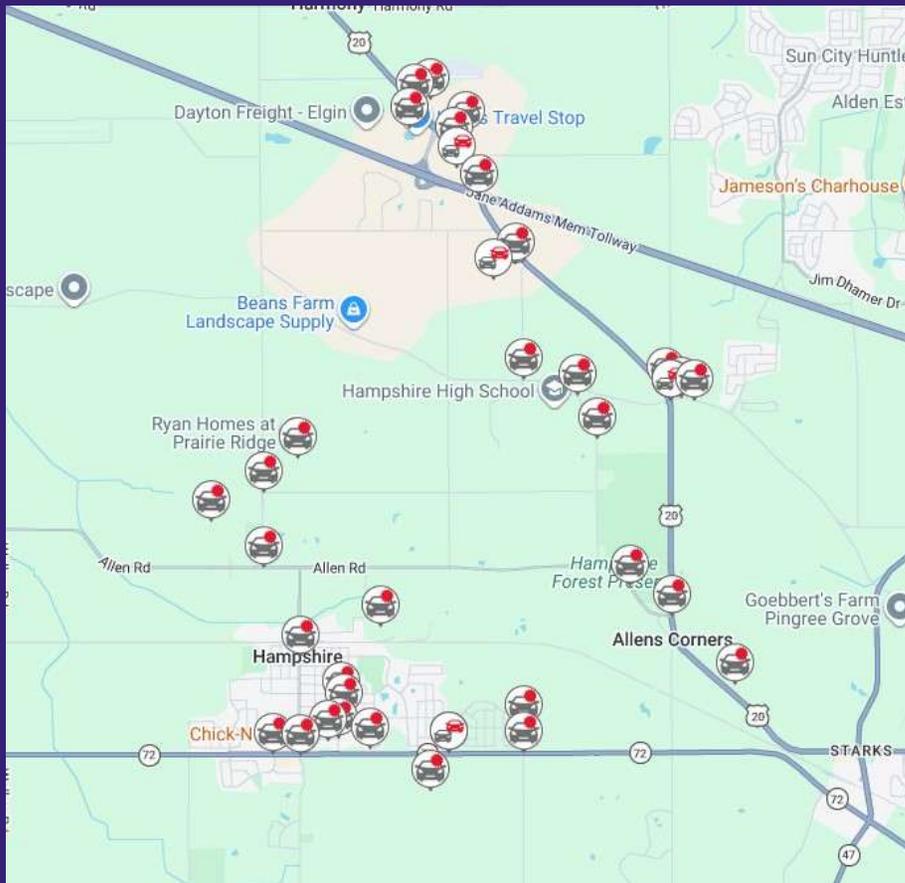
Offense	Reported in 2026	Reported in 2025	Percent Change
Murder	0	0	NA
Negligent Manslaughter	0	0	NA
Justifiable Homicide	0	0	NA
Non-consensual Sex Offenses:			
Rape	0	0	NA
Sodomy	0	0	NA
Sexual Assault with Object	0	0	NA
Fondling	0	0	NA
Aggravated Assault	0	0	NA
Simple Assault	3	1	200.00%
Intimidation	0	0	NA
Kidnapping/Abduction	0	0	NA
Consensual Sex Offenses:			
Incest	0	0	NA
Statutory Rape	0	0	NA
Human Trafficking, Commercial Sex Acts	0	0	NA
Human Trafficking, Involuntary Servitude	0	0	NA
<b>Crimes Against Persons Total</b>	<b>3</b>	<b>1</b>	<b>200%</b>

# GROUP A OFFENSES - CRIMES AGAINST PERSONS AND PROPERTY



Offense	Reported in 2026	Reported in 2025	Percent Change
Robbery	0	0	NA
Burglary/Breaking & Entering	0	0	NA
Larceny/Theft Offenses	8	4	50.00%
Motor Vehicle Theft	3	0	NA
Arson	0	0	NA
Destruction Of Property	3	4	-25.00%
Counterfeiting/Forgery	0	0	NA
Fraud Offense	5	4	25.00%
Embezzlement	0	0	NA
Extortion/Blackmail	0	0	NA
Bribery	0	0	NA
Stolen Property Offenses	0	0	NA
<b>Crimes Against Property Total</b>	<b>17</b>	<b>12</b>	<b>41.67%</b>
Drug/Narcotic Violations	0	0	NA
Drug Equipment Violations	0	0	NA
Gambling Offenses	0	0	NA
Pornography/Obscene Material	0	0	NA
Prostitution	0	0	NA
Weapons Law Violation	0	0	NA
Animal Cruelty	0	0	NA
<b>Crimes Against Society Total</b>	<b>0</b>	<b>0</b>	<b>NA</b>

# 3-MONTH TRAFFIC CRASH DATA



# 3-MONTH CRASH DATA



## Alcohol Related Crashes



**0**

Total Crashes

Injury: 0      Fatality: 0      Property Damage: 0  
Injury: 0.00%      Fatality: 0.00%      Property Damage: 0.00%

**0.00%**

% of Alcohol Related Crashes

\*Results exclude any crash reports requiring manual indexing

## Commercial Crashes



**10**

Total Crashes

Injury: 0      Fatality: 0      Property Damage: 10  
Injury: 0.00%      Fatality: 0.00%      Property Damage: 100.00%

**21.28%**

% of Commercial Crashes

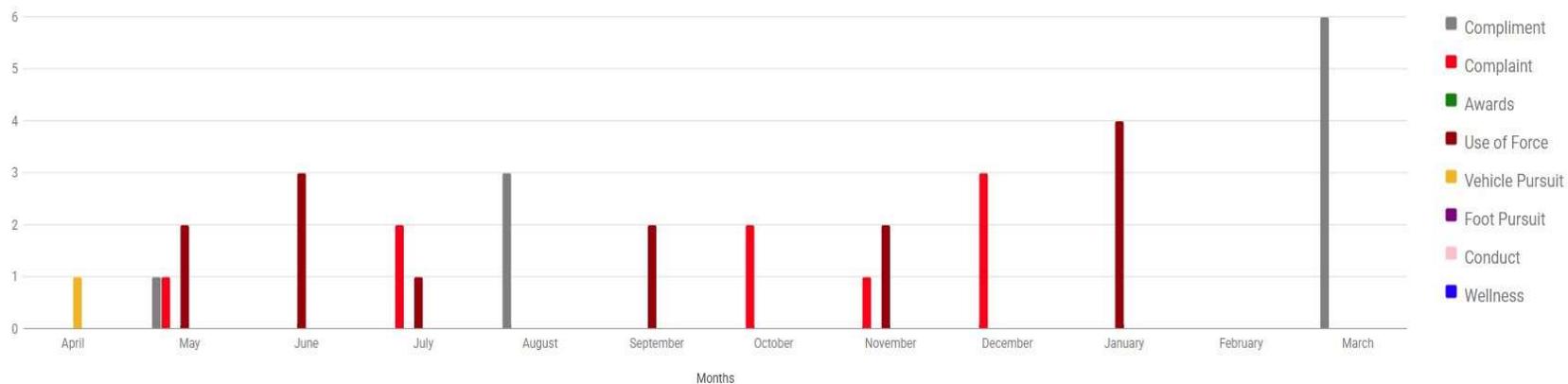
\*Results exclude any crash reports requiring manual indexing

# PROFESSIONAL STANDARDS OVERVIEW



EMPLOYEE INCIDENT BREAKDOWN - ROLLING 12 MONTHS

EMPLOYEE INCIDENT BREAKDOWN - Rolling 12 Months



# COMMUNITY ENGAGEMENT



## **Village of Hampshire Street Department**

Monthly Report: February 2026

**Parkway Tree Pruning** - Lakewood Crossing is finished

Lots of positive feedback from the homeowners.

**Right of Way Garbage** - Brier Hill rd, Ketchum rd, Higgins rd  
Widmayer rd, Getzelman rd, Romke rd, N. State st and SSA  
properties. Filled 2 dumpsters.

**Equipment maintenance** - Small engine maintenance prep  
for Spring.

Applications and Interviews for the Street Department

Swept entire Village

Storm damage pick up 2-20-2026

### **Utility Locates**

304 Normal Locates

31 Emergency Locates

### **Asphalt Usage**

Cold Patch for Potholes

### **Other Work Performed**

Street Light Repair - 2 lights on Elgiloy

Storm Sewer Maintenance

Sidewalk Grinding - Highland ave

Other Miscellaneous Projects