AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS
6:30 P.M.
TUESDAY, NOVEMBER 21, 2023
VILLAGE HALL, 301 SOUTH ROUTE 51, FORSYTH, ILLINOIS

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CONSENT AGENDA: Items listed under the Consent Agenda are considered to be routine in nature and will be acted upon by one motion and one vote. If separate action on any particular item is desired, the item will be removed from the Consent Agenda and will be considered separately.

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF NOVEMBER 7, 2023
2. APPROVAL OF WARRANTS
3. APPROVAL OF TREASURER'S REPORT FOR THE MONTH OF OCTOBER, 2023

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

ADMINISTRATION REPORTS
1. LAW ENFORCEMENT REPORT
2. VILLAGE STAFF REPORTS

OLD BUSINESS

NEW BUSINESS
1. DISCUSSION AND POTENTIAL ACTION REGARDING RESULTS OF WATER AND SEWER RATE STUDY (VILLAGE TREASURER RHONDA STEWART)
2. DISCUSSION AND POTENTIAL ACTION REGARDING BUDGET DRAFT 2024 (VILLAGE TREASURER RHONDA STEWART)

ADJOURNMENT

CONSENT AGENDA

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

MINUTES OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FORSYTH, ILLINOIS, HELD AT 6:30 P.M. ON TUESDAY, NOVEMBER 7, 2023 AT FORSYTH VILLAGE HALL

CALL TO ORDER

Mayor Jim Peck called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE
ROLL CALL

Upon a call of the roll, the following members were physically present: Mayor Jim Peck, Trustee Lauren Young, Trustee Bob Gruenewald, Trustee Marilyn Johnson, Trustee Dave Wendt, Trustee Jeremy Shaw (late), Trustee Jeff London

Staff Present:
Village Administrator Jill Applebee, Works Director Darin Fowler, Village Attorney Lisa Petrilli, Village Treasurer Rhonda Stewart, Village Engineer Jeremy Buening

Staff Absent: Village Clerk Cheryl Marty

Others Present: Melanie Weigel, residents Jim Johnson, Diana Vargas, Dan Curley, Ashley Higar, Bill Krueger, Mark Kuhn, BJ Flock

Administrator Applebee read a letter from a Maroa-Forsyth parent of a student who had a choking incident and was very appreciative of the help her child received from all of the school staff.

CONSENT AGENDA

1. APPROVAL OF MINUTES OF THE REGULAR MEETING OF OCTOBER 17, 2023
2. APPROVAL OF WARRANTS

MOTION

Trustee Gruenewald made a Motion to approve the Consent Agenda as presented and Trustee Johnson seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Young, Gruenewald, Johnson, Wendt, London
Nays: 0 – None
Absent: 1 – Shaw

Motion declared carried.

PUBLIC COMMENT: At this time, the public has the opportunity to express views or make comments to the Mayor and Board of Trustees on agenda items or any other Village issue. Comments must be limited to not more than three (3) minutes.

ADMINISTRATION REPORTS

1. Law Enforcement Report
   The Sheriff Deputy had little to report with the exception of a paraglider crash on Hickory Point Road. Also, additional deputies will be added during the holiday retail season to limit theft.

2. Village Staff Reports
   Mayor Peck reported that on December 2 the Salvation Army will begin bell ringing and are having a Mayor's challenge amongst local mayors at Hobby Lobby. He asked for Board participation on that day to ring bells for an hour. The Mayor then asked Village Engineer Buening regarding the bid of U.S. Route 51 project and Buening responded that the goal is to start in the spring. Mayor Peck then asked Village Attorney Petrilli regarding the status of the Phillips pipeline cleanup project. He recommended that she contact the Macon County Board Chairman to speed communication. Mayor Peck also noted that the Grayhawk project will be completed before the end of the year versus in the spring of 2024. He confirmed the new park bids will be out in the next week or two.

OLD BUSINESS

1. ORDINANCE NUMBER 2023-30 AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF FORSYTH, MACON COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 (VILLAGE TREASURER RHONDA STEWART)

   Village Treasurer Rhonda Stewart explained the details of the tax levy ordinance. The tax rate has not been raised in more than 10-12 years.

   MOTION

   Trustee Wendt made a Motion to approve the Ordinance as presented and Trustee Gruenewald seconded the Motion.

   Upon a call of the roll, the vote was as follows:

   Yeas: 5 – Young, Gruenewald, Johnson, Wendt, London
   Nays: 0 – None
   Absent: 1 – Shaw

Motion declared carried.

2. ORDINANCE NUMBER 2023-34 AN ORDINANCE APPROVING LEASE OF A PORTION OF REAL PROPERTY WITH PIN 07-07-15-229-008 (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Petrilli explained the details of the Ordinance approving a 20-year lease for a portion of our property to Rise Broadband for a concrete pad and cabinet enclosed by a fence. The Village will receive rent for that use. A brief discussion ensued.

MOTION

Trustee Johnson made a Motion to approve the Rise Broadband contract as presented and Trustee Wendt seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas:	5 – Young, Gruenewald, Johnson, Wendt, London
Nays:	0 – None
Absent:	1 – Shaw

Motion declared carried.

3. ORDINANCE NUMBER 2023-31 AN ORDINANCE AMENDING THE VILLAGE CODE TO ALLOW GOLF CARS AND OFF-HIGHWAY VEHICLES ON VILLAGE STREETS (VILLAGE ATTORNEY LISA PETRILLI)

Village Attorney Petrilli presented a summary of the changes to the golf cart rules. Trustee London brought up the topic of car seat belts usage in this situation and Attorney Petrilli responded to the law application to these types of motorized vehicles. A discussion ensued. Administrator Applebee will develop a user-friendly rule book and map for residents' usage and confirmed Village office staff has developed the necessary permitting tracking reports. Village Attorney Petrilli confirmed that a non-Forsyth resident may obtain a Village golf permit.

MOTION

Trustee London made a Motion to approve the Ordinance for golf cart rules as presented and Trustee Johnson seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Young, Gruenewald, Johnson, Wendt, London
Nays: 0 – None
Absent: 1 – Absent

Motion declared carried.

NEW BUSINESS

1. ORDINANCE NUMBER 2023-35 AN ORDINANCE APPROVING A VARIANCE TO PERMIT FREE STANDING SOLAR PANELS AT MAROA FORSYTH CUSTD #2 LOCATED AT 642 E. SHAFER, FORSYTH, ILLINOIS (VILLAGE ADMINISTRATOR APPLEBEE)

   Administrator Applebee introduced the variance request to permit free standing solar panels at Maroa-Forsyth grade school grounds. Ameresco representatives and school officials introduced themselves and summarized their needs for this request. Board members had numerous questions for school officials regarding the economics of the project, amount of energy generated, security concerns, detrimental visual effects on nearby homes, location decision, reaction of local developers, funding choices, and other elements of the decision.
   A lengthy discussion ensued by Board members.

   MOTION

   Trustee Wendt made a Motion to approve the Ordinance as presented and Trustee London seconded the Motion.

   Upon a call of the roll, the vote was as follows:

   Yeas: 0 – None
   Nays: 5 – Young, Gruenewald, Johnson, Wendt, London
   Abstain: 1 – Shaw

   Motion declared failed.

2. ORDINANCE NUMBER 2023-36 AN ORDINANCE APPROVING PURCHASE OF ADDITIONAL PLAYGROUND EQUIPMENT (ADMINISTRATOR JILL APPLEBEE)

   Administrator Applebee explained that there was a curbing structure issue on Jacob's Way so the equipment did not fit that space. The decision was made to flip flop the equipment to different parks hence the need for the additional swing set at the cost of $7,479.15.
   Trustee Gruenewald again questioned the higher expense. A lengthy Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the purchase of the playground swing as presented and Trustee Young seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 5 – Young, Johnson, Wendt, Shaw, London
Nays: 1 – Gruenewald
Absent: 0 – None

Motion declared carried.

3. ORDINANCE NUMBER 2023-37 AN ORDINANCE APPOINTING MELANIE WEIGEL AS LIBRARY DIRECTOR (ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained the interview process, the number of candidates interviewed and said the decision was to hire Melanie Weigel. She was present and Administrator Applebee introduced her to the Board along with the reasons she was chosen over other candidates. Melanie Weigel spoke briefly about her enthusiasm for the job challenges and leading the library into the future once she begins on December 11.

MOTION

Trustee Young made a Motion to approve the Ordinance as presented and Trustee Wendt seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

4. RESOLUTION NUMBER 18-2023 A RESOLUTION APPROVING ALL SERVICE CONTRACTING CORP. BID FOR WATER TREATMENT PLANT CLARICONE AND FILTER MAINTENANCE PROJECT (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler detailed the immediate need for the water treatment plant maintenance project. He recommended a contract be awarded to All Service Contracting Corp. in the amount of $553,794 to implement these repairs. The work will be done this winter. A lengthy discussion ensued.

MOTION

Trustee Wendt made a Motion to approve the Ordinance as presented and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas:	6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays:	0 – None
Absent:	0 – None

Motion declared carried.

5. DISCUSSION AND POTENTIAL ACTION REGARDING WELL 7 CHANGE ORDER 1 (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the change order covers the cost of obtaining an additional set of raw water samples from the constructed well for testing. He then stated that contingency funds remain to cover this work and that Chastain and Associates supports the need for this additional cost. A Board discussion ensued.

MOTION

Trustee Shaw made a Motion to approve the Ordinance as presented and Trustee Wendt seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas:	6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays:	0 – None
Absent:	0 – None

Motion declared carried.

6. DISCUSSION AND POTENTIAL ACTION REGARDING WELL 7 CHANGE ORDER 2 (PUBLIC WORKS DIRECTOR DARIN FOWLER)

Public Works Director Fowler explained the details of the change order that covers the cost of adding conduit to allow door alarms to be added in the near future. He stated that Chastain and Associates supports the need for this additional cost. A short Board discussion ensued.

MOTION

Trustee Wendt made a Motion to approve Change Order 2 as presented and Trustee Shaw seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

7. DISCUSSION AND POTENTIAL ACTION REGARDING REPAIR OF POWER LINE FOR WELL 3 (PUBLIC WORKS DIRECTOR FOWLER)

Public Works Director Fowler said that while performing a mandated and routine sampling at Well 3 it was discovered that there was no power being fed to the wellhouse. He continued to share details of the discovery and impact. Public Works Director Fowler recommended approval of the Closs Electric Company quote of $16,279.00. The Board had several questions to which he replied.

MOTION

Trustee Shaw made a Motion to approve the repair of the power line for Well 3 as presented and Trustee Gruenewald seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

8. DISCUSSION AND POTENTIAL ACTION REGARDING APPOINTMENT OF PLANNING AND ZONING COMMISSIONERS (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Administrator Applebee explained that the terms were expiring for two Planning and Zoning Commissioners, Cathy Mitteer and Steve Ragan. Both have expressed interest in returning to the Board. The new terms will expire in 2028.

MOTION

Trustee Wendt made a Motion to approve the appointment of the Planning and Zoning commissioners as presented and Trustee Shaw seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

9. DISCUSSION AND POTENTIAL ACTION REGARDING APPOINTMENT OF LAURA REIMER TO LIBRARY COMMISSION (VILLAGE ADMINISTRATOR JILL APPLEBEE)

Mayor Peck shared that the Library Commission spoke highly of Laura Reimer and her enthusiasm for being involved with the Forsyth Public Library and he also highly recommends her for the position.

MOTION

Trustee Shaw made a Motion to approve the appointment of Laura Reimer to the Library Commission as presented and Trustee Johnson seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

MOTION

Trustee Wendt made a Motion to move to Closed Session and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Gruenewald, Johnson, Wendt, Shaw, London

Nays: 0 – None
Absent: 0 – None

Motion declared carried.

CLOSED SESSION: Potential topics include, but are not limited to:

5 ILCS 120/2(c)(1): The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2(c)(6): The setting of a price for sale or lease of property owned by the public body.

5 ILCS 120/2(c)(21): Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSION

MOTION

Trustee Wendt made a Motion to approve the closed minutes of September 19, 2023 and Trustee London seconded the Motion.

Upon a call of the roll, the vote was as follows:

Yeas: 6 – Young, Johnson, Wendt, Shaw, Gruenewald, London
Nays: 0 – None
Absent: 0 – None

Motion declared carried.

ADJOURNMENT

Trustee Wendt made the Motion to adjourn and Trustee Young seconded the Motion. All Board members agreed by voice vote, and the meeting was adjourned at 9:30 P.M.

By: Cheryl Marty
Village Clerk

CONSENT AGENDA

ITEM 2

SYS DATE:11/16/23 VILLAGE OF FORSYTH SYS TIME:10:47
A / P W A R R A N T L I S T [NW1]
REGISTER # 5
DATE: 11/21/23 Tuesday November 21,2023 PAGE 1

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 121 COFFEE RUN LLC			25000.00	
111723	18-00-928-1	TIF REVITALIZATION FR 350 S RTE 51		25000.00
01 ANNETTE GILSON			120.00	
103123	01-53-913	OCT '23 CHAIR YOGA		120.00
01 BABY TALK, INC.			320.00	
BT 102023 009	01-53-913	BABY TALK TIMES OCT '23		320.00
01 BAKER & TAYLOR, INC			2400.65	
111723	01-53-671	BOOKS		1528.89
111723-1	01-53-671	BOOKS		33.74
111723-2	01-53-671	BOOKS		838.02
01 CARDMEMBER SERVICE			3574.21	
111723	01-53-913	PROGRAMMING		210.37
111723	51-00-652	OP SUPPLIES		79.24
111723	01-11-549-1	CONSTANT CONTACT		378.00
111723	01-41-651	OFFICE SUPPLIES		47.99
111723	01-52-929	MISC EXP		93.62
111723	01-11-651-1	COMPUTER/EQUIPMENT		124.99
111723	51-00-612	EQUIP MAINT SUPPLIES		169.77
111723	01-11-929	MISX EXP		324.62
111723	01-53-651	OFFICE SUPPLIES		194.42
111723	01-53-671	BOOKS		8.99
111723	01-53-681	AUDIO VISUAL		24.95
111723	01-11-560	PROF DEVELOPMENT		317.25
111723	01-10-917	RUDOLPH MARKET		1600.00
01 HEALTH CARE SERVICE CORPORATIO			14550.10	
111723	01-11-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-11-451	DEC '23 HEALTH INSURANCE		1461.28
111723	01-11-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-11-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-11-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-52-451	DEC '23 HEALTH INSURANCE		1461.28
111723	01-52-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-52-451	DEC '23 HEALTH INSURANCE		1993.60
111723	01-53-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-53-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-53-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-41-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-41-451	DEC '23 HEALTH INSURANCE		1544.77-
111723	01-41-451	DEC '23 HEALTH INSURANCE		835.01
111723	01-41-451	DEC '23 HEALTH INSURANCE		835.01
111723	51-00-451	DEC '23 HEALTH INSURANCE		1993.60
01 SPRINGFILED ELECTRIC SUPPLY CO			250.25	
S010589878.001	01-11-611	BLDG MAINT-VH LIGHTS		250.25
01 BENEFIT PLANNING CONSULTANTS,			127.97	
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.70
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.70
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.70
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		4.63
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		15.43
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		15.43
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
111723	01-11-549	DEC '23 HRA/COBRA INSURANCE		7.71
01 BRANUM RECYCLING, INC			90.00	
000806	01-41-578	ROLL OFF RECYCLE		90.00
01 BROWN'S TRUCK ACCESSORIES INC			11.95	
111723	01-41-652	OP SUPPLY		11.95
01 BURDICK PLUMBING & HEATING CO,			280958.27	
111723-5	30-00-810-6	WELL 7 & RAW WATERMAIN		280958.27
01 CORN BELT ENERGY CORPORATION			1826.18	
111723	51-00-571	OCT '23 WELL 6 UTILITIES		1826.18
01 CHASTAIN & ASSOCIATES, LLC			29763.90	
111723	01-11-532	OCT '23 ADMIN ADVISORY ENG SERVC		2889.90
111723	01-11-532	OCT '23 SUB-D REVIEWS ENG SERVC		297.60
111723	01-11-532	OCT '23 GIS SERVICES ENG SERVC		1583.60
111723	01-41-532	OCT '23 STREET DEPT ADVIS ENG SERVC		374.40
111723	30-00-892	OCT '23 EAST BIKE PATH ENG SERVC		496.00
111723	30-00-892	OCT '23 EAST BIKE PATH ENG SERVC		7113.80
111723	30-00-810-8	OCT '23 WTP CLARIFIER ENG SERVC		6933.40
111723	30-00-810-8	OCT '23 WTP TOWER ENG SERVC		10075.20
01 COMCAST CABLE			1057.04	
111723	01-11-552	VH NOV '23 PHONE & INTERNET SERVICE		243.79
111723	01-41-552	PW NOV '23 PHONE & INTERNET SERVICE		86.23
111723	01-41-549	PW NOV '23 PHONE & INTERNET SERVICE		119.95
111723	01-53-552	LIB NOV '23 PHONE & INTERNET SERVIC		75.17
111723	01-53-537	LIB NOV '23 PHONE & INTERNET SERVIC		251.15
111723	51-00-552	WTR NOV '23 PHONE & INTERNET SERVIC		168.80
111723	51-00-549	WTR NOV '23 PHONE & INTERNET SERVIC		111.95
01 JASON FERGUSON			80.00	
2705	01-53-549	LIB WEBSITE HOSTING		80.00
01 DAHNKE FAMILY FARMS			1072.00	
544-1	01-10-917	BAL DUE ON REINDEER DISPLAY		1072.00
01 DECATUR COMPUTERS INC			297.00	
DCI49296	01-11-537	FIX CHERYL MS OFFICE LOGIN		54.00
DCI49315	01-11-537	CREATE EMAIL FOR J. NEWELL		135.00
DCI49316	01-11-537	FORWARD STEVEN'S EMAIL TO JENNIFER		108.00
01 DELTA DENTAL OF ILLINOIS-RISK			257.79	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111723	01-11-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-11-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-11-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-11-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-11-451	DEC '23 DENTAL INSURANCE		53.79
111723	01-52-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-52-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-52-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-53-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-53-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-41-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-41-451	DEC '23 DENTAL INSURANCE		81.67-
111723	01-41-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-41-451	DEC '23 DENTAL INSURANCE		25.97
111723	01-52-451	DEC '23 DENTAL INS		25.97-
01 ESTECH SYSTEMS INC.			261.15	
97452	01-11-552	VH NOV '23 PHONE SERVICES		261.15
01 CENGAGE LEARNING INC/GALE			437.15	
82961447	01-53-671	BOOKS		252.72
82966433	01-53-671	BOOKS		100.46
82967125	01-53-671	BOOKS		83.97
01 GAMETIME			7479.15	
167912-01-01	30-00-837	JACOBS WAY PARK SWING SEATS		7479.15
01 GETZ FIRE EQUIPMENT CO.			885.75	
I1-852137	01-11-512	ANNUAL SERVICE OF FIRE EXTINGUISHER		177.15
I1-852137	01-41-512	ANNUAL SERVICE OF FIRE EXTINGUISHER		177.15
I1-852137	01-52-512	ANNUAL SERVICE OF FIRE EXTINGUISHER		177.15
I1-852137	01-53-512	ANNUAL SERVICE OF FIRE EXTINGUISHER		177.15
I1-852137	51-00-512	ANNUAL SERVICE OF FIRE EXTINGUISHER		177.15
01 JEFFREY W HANLIN			850.00	
111723	01-10-917	HORSE & BUGGY FOR TREE LIGHTING		425.00
111723-1	01-10-917	HORSE & BUGGY RUDOLPH MARKET		425.00
01 JENNIFER A. STOUT			75.00	
111723	01-53-913	ADULT ART CLASS		75.00
01 KEEPING IT GREEN LAWN IRRIGATI			450.00	
28023	01-52-517	WINTERIZE BALLFIELDS		450.00
01 LINCOLN FINANCIAL GROUP			198.36	
111723	01-11-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-11-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-11-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-11-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-52-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-52-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-52-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-53-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-53-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-41-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111723	01-41-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53-
111723	01-41-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	01-41-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
111723	51-00-451	DEC '23 LIFE/ADD/STD INSURANCE		16.53
01 LINDE INC.			2766.23	
39138314	51-00-656	CHEMICALS		2766.23
01 MAROA-FORSYTH SCHOOL DISTRICT			89930.72	
111723	01-11-999-7	NOV '23 NON HOME RULE TAX		89930.72
01 MENARDS			718.01	
111723	01-41-652	OP SUPPLIES		114.91
111723	51-00-652	OP SUPPLIES		87.68
111723	01-53-654	JANITORIAL SUPPLIES		29.32
111723	01-52-652	OP SUPPLIES		289.83
111723	01-11-654	JANITORIAL SUPPLIES		11.80
111723	01-11-611	BLDG MAINT SUPPLIES		125.86
111723	01-52-617	GROUND MAINT SUPPLIES		29.33
111723	01-41-654	JANITORIAL SUPPLIES		29.28
01 MISSISSIPPI LIME COMPANY			8359.85	
1697514	51-00-656	CHEMICALS-LIME		4712.70
1698776	51-00-656	CHEMICALS-LIME		3647.15
01 VERIZON WIRELESS			240.45	
9948453714	01-41-552	OCT '23 CELL PHONES		86.39
9948453714	52-00-552	OCT '23 CELL PHONES		39.87
9948453714	51-00-552	OCT '23 CELL PHONES		114.19
01 MTI DISTRIBUTING, INC			2113.67	
1400413-00	01-52-512	EQUIP MAINT SERVICE		2113.67
01 NAPA AUTO PARTS			37.74	
077074	01-41-613	VEHICLE MAINT-'04 GMC		37.74
01 PAYMENT SERVICE NETWORK, INC			658.74	
286038	51-00-549-2	OCT '23 W/S ONLINE PAYMENT FEES		329.37
286038	52-00-549-2	OCT '23 W/S ONLINE PAYMENT FEES		329.37
01 SAM'S CLUB/GECF			87.36	
111723	01-53-654	JANITORIAL SUPPLIES		19.98
111723	01-53-913	PROGRAMMING		57.42
111723	01-11-929	MISC EXPENSE		9.96
01 SANITARY DISTRICT			22802.97	
23-002866	52-00-578	OCT '23 SEWER USER CHARGE		22802.97
01 SIEVERS EQUIPMENT CO.			11148.44	
WF24097	01-41-512	KUBOTA EQUIP SERVICE		11148.44
01 SORLING, NORTHRUP, HANNA, CULL			6187.50	
218164	01-11-533	OCT '23 LEGAL SERVICES ADMIN		5816.25
218226	01-11-533	OCT '23 WESTERMAN LEGAL SERVICE		371.25
01 STOLLEY TERMITE & PEST CONTROL			65.00	
111723	01-53-511	MONTHLY BUG SPRAY		65.00
01 TASTE OF HOME BOOKS			38.98	
01050	01-53-671	ANNUAL SUBSCRIPTIONS		38.98
01 MUNICIPAL CLERKS OF ILLINOIS			55.00	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
111723	01-11-560	C. MARTY '24 MEMBERSHIP DUES		55.00
01 VISION SERVICE PLAN			125.58	
111723	01-11-451	DEC '23 VISION INSURANCE		9.66
111723	01-11-451	DEC '23 VISION INSURANCE		9.66
111723	01-11-451	DEC '23 VISION INSURANCE		9.66
111723	01-11-451	DEC '23 VISION INSURANCE		9.66
111723	01-11-451	DEC '23 VISION INSURANCE		20.76
111723	01-52-451	DEC '23 VISION INSURANCE		9.66
111723	01-52-451	DEC '23 VISION INSURANCE		9.66
111723	01-52-451	DEC '23 VISION INSURANCE		9.66
111723	01-53-451	DEC '23 VISION INSURANCE		9.66
111723	01-53-451	DEC '23 VISION INSURANCE		9.66
111723	01-41-451	DEC '23 VISION INSURANCE		9.66
111723	01-41-451	DEC '23 VISION INSURANCE		20.76-
111723	01-41-451	DEC '23 VISION INSURANCE		9.66
111723	01-41-451	DEC '23 VISION INSURANCE		9.66
111723	51-00-451	DEC '23 VISION INSURANCE		9.66
01 WAL-MART			80.60	
111723	01-53-651	OFFICE SUPPLIES		19.38
111723	01-53-913	PROGRAMMING		41.26
111723	01-53-681	AUDIO VISUAL		19.96
01 WASTE MANAGEMENT SERVICES INC			990.05	
0131765-2754-0	01-41-578	PARK GARBAGE SERVICE NOV '23		318.96
0394049-2477-9	01-53-578	LIB GARBAGE SERVICE NOV '23		166.28
0394049-2477-9	01-52-578	LIB GARBAGE SERVICE NOV '23		249.43
1630307-2477-3	01-41-578	PW GARBAGE SERVICE NOV '23		255.38
01 WATTS COPY SYSTEM			384.46	
35240270	01-53-512	LIB COPIER RENTAL OCT '23		161.61
35273290	01-11-512	VH COPIER RENTAL OCT '23		222.85
** TOTAL CHECKS TO BE ISSUED			519185.22	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			141746.99	
TIF DISTRICT FUND			25000.00	
CAPITAL PROJECT FUND			313055.82	
WATER OPERATIONS			16210.20	
SEWER OPERATIONS			23172.21	
*** GRAND TOTAL ***			519185.22	
TOTAL FOR REGULAR CHECKS:			510,825.37	
TOTAL FOR DIRECT PAY VENDORS:			8,359.85	

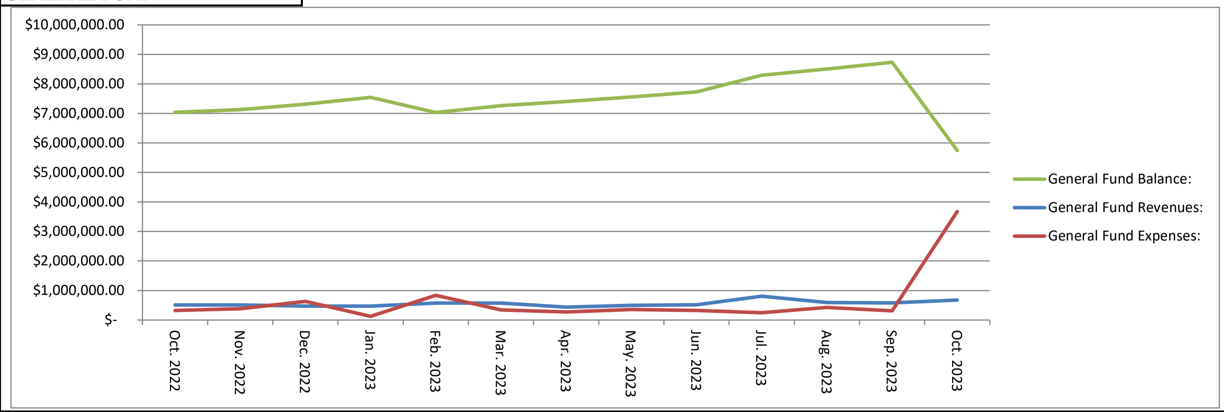
CONSENT AGENDA

ITEM 3

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2023 which is 83% into the budget year

GENERAL FUND

Month:	General Fund Revenues:	General Fund Expenses:	General Fund Balance:
Oct. 2022	$ 508,059.21	$ 327,559.67	$ 7,038,789.27
Nov. 2022	$ 507,921.83	$ 380,511.59	$ 7,126,199.51
Dec. 2022	$ 469,180.32	$ 634,143.38	$ 7,314,525.66
Jan. 2023	$ 472,061.33	$ 125,810.89	$ 7,542,827.15
Feb. 2023	$ 574,452.64	$ 835,264.33	$ 7,029,907.53
Mar. 2023	$ 577,670.29	$ 340,835.53	$ 7,260,039.44
Apr. 2023	$ 438,013.80	$ 271,973.64	$ 7,405,612.92
May. 2023	$ 494,753.66	$ 359,065.67	$ 7,556,379.38
Jun. 2023	$ 516,616.40	$ 324,114.00	$ 7,728,494.34
Jul. 2023	$ 808,057.91	$ 247,316.90	$ 8,294,593.33
Aug. 2023	$ 593,239.25	$ 424,508.46	$ 8,502,212.31
Sep. 2023	$ 578,142.98	$ 313,113.71	$ 8,732,241.58
Oct. 2023	**$ 674,334.53**	**$ 3,675,026.60**	**$ 5,745,356.52**

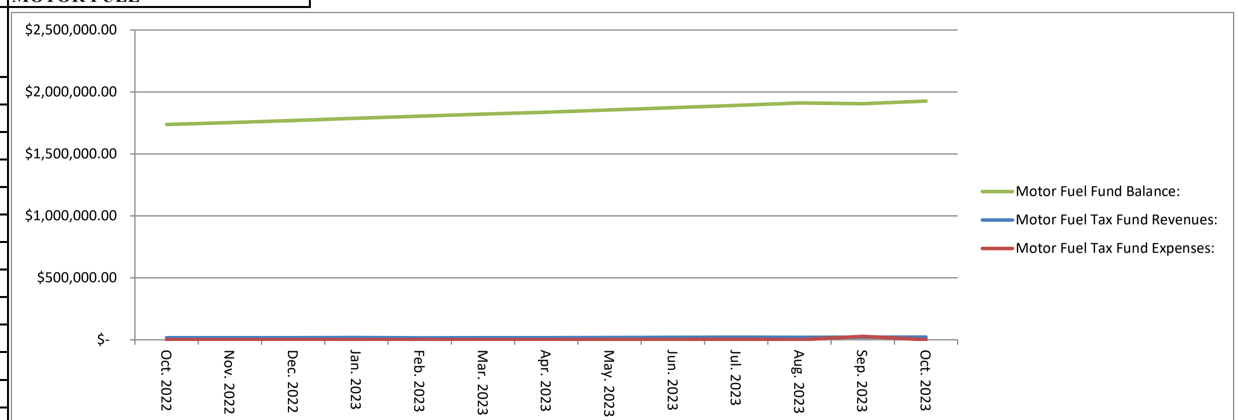


Revenues: Increased when comparing October 2023 with October 2022; The village received our fourth property tax installment in the amount of $171,618.99 make the total received $535,104.95 (2022 our fourth installment was $39,031.80 making the total received $509,818.61). In addition sales tax and income tax were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Increased when comparing October 2023 with October 2022: In October we completed the inter-fund transfer as budgeted in 2023 from the general fund into the capital fund in the amount of $3,378,417.00. This makes up the majority of the increase. At the end of September 2023 the water fund owed the general fund $80,000.00. In October 2023 the water fund was able to pay back the general fund $66,000.00 of the $80,000.00 (leaving $14,000.00 the water fund owing the general fund). At the end of October 2023 the water fund owed the general fund $52,192.99. If the water fund did not owe the general fund the $66,192.99 ($14,000.00 + $52,192.99), the general fund bank balance would have been $5,811,549.51 at the end of October 2023.

MOTOR FUEL

Month:	Motor Fuel Tax Fund Revenues:	Motor Fuel Tax Fund Expenses:	Motor Fuel Fund Balance:
Oct. 2022	$ 16,153.20	$ -	$ 1,737,238.03
Nov. 2022	$ 16,006.22	$ -	$ 1,753,244.25
Dec. 2022	$ 16,526.50	$ -	$ 1,769,770.75
Jan. 2023	$ 18,689.52	$ -	$ 1,788,460.27
Feb. 2023	$ 15,618.40	$ -	$ 1,804,078.67
Mar. 2023	$ 16,588.95	$ -	$ 1,820,667.62
Apr. 2023	$ 16,527.44	$ -	$ 1,837,195.06
May. 2023	$ 18,991.74	$ 1,785.60	$ 1,854,401.20
Jun. 2023	$ 19,873.55	$ 1,140.80	$ 1,873,133.95
Jul. 2023	$ 20,797.00	$ 2,735.40	$ 1,891,195.55
Aug. 2023	$ 20,316.93	$ -	$ 1,911,512.48
Sep. 2023	$ 20,704.17	$ 27,615.70	$ 1,904,600.95
Oct. 2023	**$ 22,001.37**	**$ -**	**$ 1,926,602.32**



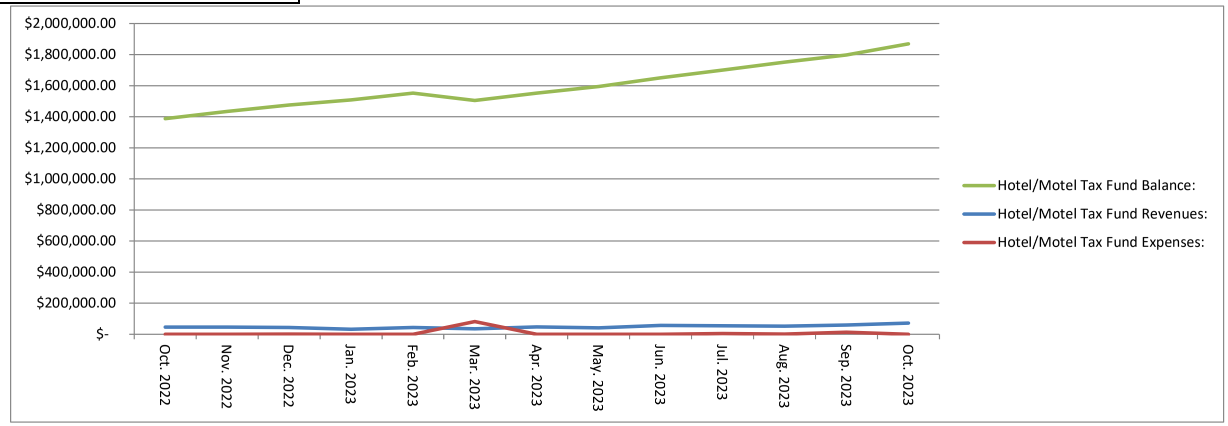
Revenues: Increased when comparing October 2023 with October 2022; The Motor Fuel Tax and the Transportation Renewal Fund (.19 cents) revenues are received from the state based upon the amount they collect and Village's population 3,734. In "May 2020" the Village started receiving the REBUILD Illinois Bond Funds which will need to be expended by 7/1/2025. The Village received two installments for three years (2020,2021,2022) and each installment will be $38,334.12 with a total of $230,004.72. These funds must be used for capital projects and must be tracked separate from the other MFT funds. The village has received $230,004.72 for the REBUILD Illinois (plus $5,669.69 interest making the total $235,674.41 for the REBUILD Illinois Bond Fund). In order to spend the Rebuild Illinois funds a resolution needs to be passed similar to MFT. The motor fuel tax revenues were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2023 with October 2022. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2023 which is 83% into the budget year

HOTEL/MOTEL

Month:	Hotel/Motel Tax Fund Revenues:	Hotel/Motel Tax Fund Expenses:	Hotel/Motel Tax Fund Balance:
Oct. 2022	$ 46,559.30	$ 150.00	$ 1,387,708.50
Nov. 2022	$ 46,396.79	$ -	$ 1,434,105.29
Dec. 2022	$ 43,305.88	$ 1,450.00	$ 1,475,961.17
Jan. 2023	$ 32,434.81	$ -	$ 1,508,395.98
Feb. 2023	$ 43,391.51	$ -	$ 1,551,787.49
Mar. 2023	$ 35,185.92	$ 81,892.43	$ 1,505,080.98
Apr. 2023	$ 47,434.58	$ -	$ 1,552,515.56
May. 2023	$ 41,633.96	$ -	$ 1,594,149.52
Jun. 2023	$ 56,584.87	$ -	$ 1,650,734.39
Jul. 2023	$ 54,907.83	$ 5,000.00	$ 1,700,642.22
Aug. 2023	$ 51,813.80	$ 691.03	$ 1,751,764.99
Sep. 2023	$ 59,349.02	$ 13,995.00	$ 1,797,119.01
Oct. 2023	**$ 72,080.98**	**$ -**	**$ 1,869,199.99**

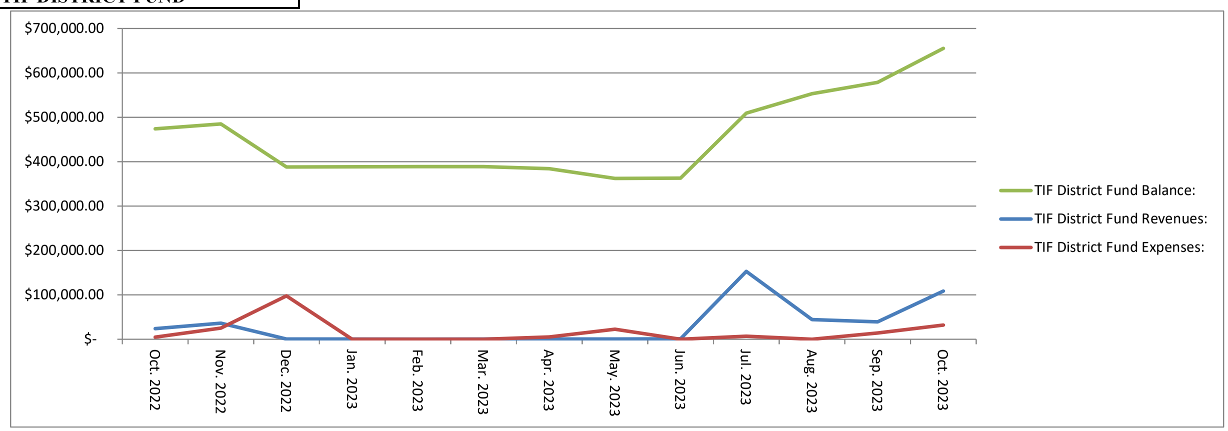


Revenues: Increased when comparing October 2023 with October 2022; At the end of October one of the hotel/motel were behind. The hotel/motel tax revenues were for the month of September 2023 (paid to the village in October 2023). In August 2023 the Farm Progress occurred which contributed to the hotel/motel tax revenues being higher compared to this time last year . This makes up the majority of the increase.

Expenses: Decreased when comparing October 2023 with October 2022; In October 2022 the disc golf line item was higher compared to this time last year. This makes up the majority of the decrease.

TIF DISTRICT FUND

Month:	TIF District Fund Revenues:	TIF District Fund Expenses:	TIF District Fund Balance:
Oct. 2022	$ 23,950.01	$ 4,895.75	$ 473,765.32
Nov. 2022	$ 36,434.07	$ 25,000.00	$ 485,199.39
Dec. 2022	$ 417.35	$ 97,695.15	$ 387,921.59
Jan. 2023	$ 416.01	$ -	$ 388,337.60
Feb. 2023	$ 327.69	$ -	$ 388,665.29
Mar. 2023	$ 379.08	$ -	$ 389,044.37
Apr. 2023	$ 473.90	$ 5,143.25	$ 384,375.02
May. 2023	$ 636.15	$ 22,767.16	$ 362,244.01
Jun. 2023	$ 893.20	$ -	$ 363,137.21
Jul. 2023	$ 152,870.78	$ 6,857.50	$ 509,150.49
Aug. 2023	$ 44,131.13	$ -	$ 553,281.62
Sep. 2023	$ 39,248.13	$ 13,937.80	$ 578,591.95
Oct. 2023	**$ 108,720.71**	**$ 32,122.00**	**$ 655,190.66**

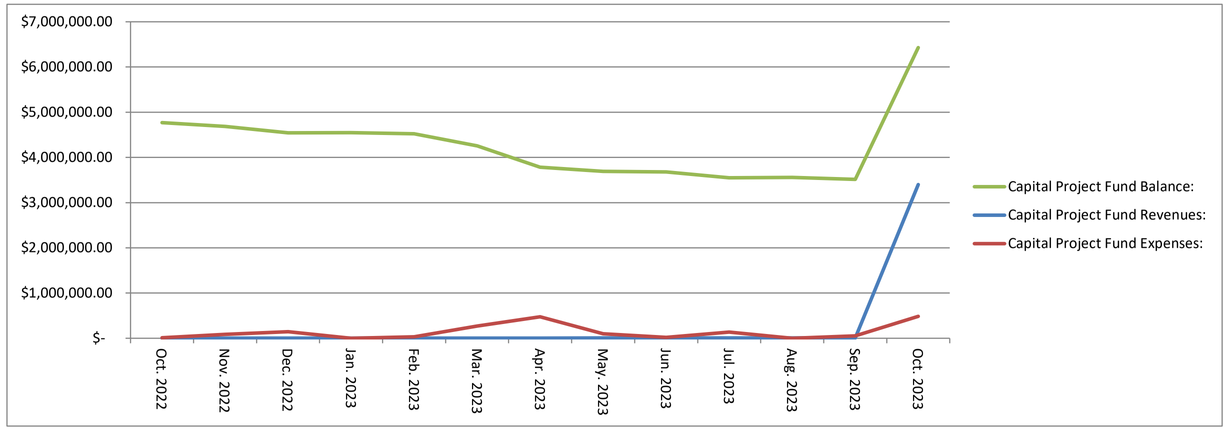


Revenues: Increased when comparing October 2023 with October 2022; The village receive our fourth installment in the amount of $107,110.70 making the total received $339,403.27 (2022 our fourth installment was $23,654.48 making the total received $221,034.40). This makes up the majority of the increase.

Expenses: Increased when comparing October 2023 with October 2022; In October 2023 the village paid one of the redevelopment agreements which was higher compared to this time last year. This makes up the majority of the increase.

CAPITAL PROJECT

Month:	Capital Project Fund Revenues:	Capital Project Fund Expenses:	Capital Project Fund Balance:
Oct. 2022	$ 2,993.38	$ 10,449.93	$ 4,767,787.20
Nov. 2022	$ 3,915.23	$ 86,921.56	$ 4,684,780.87
Dec. 2022	$ 4,040.92	$ 143,353.01	$ 4,545,468.78
Jan. 2023	$ 4,368.56	$ -	$ 4,549,837.34
Feb. 2023	$ 3,570.39	$ 31,611.24	$ 4,521,796.49
Mar. 2023	$ 4,332.61	$ 272,243.20	$ 4,253,885.90
Apr. 2023	$ 4,721.81	$ 474,408.65	$ 3,784,199.06
May. 2023	$ 6,265.89	$ 98,700.39	$ 3,691,764.56
Jun. 2023	$ 8,977.98	$ 21,359.78	$ 3,679,382.76
Jul. 2023	$ 8,961.27	$ 138,320.85	$ 3,550,023.18
Aug. 2023	$ 8,932.38	$ -	$ 3,558,955.56
Sep. 2023	$ 8,355.23	$ 52,625.72	$ 3,514,685.07
Oct. 2023	**$ 3,399,431.81**	**$ 485,165.74**	**$ 6,428,951.14**

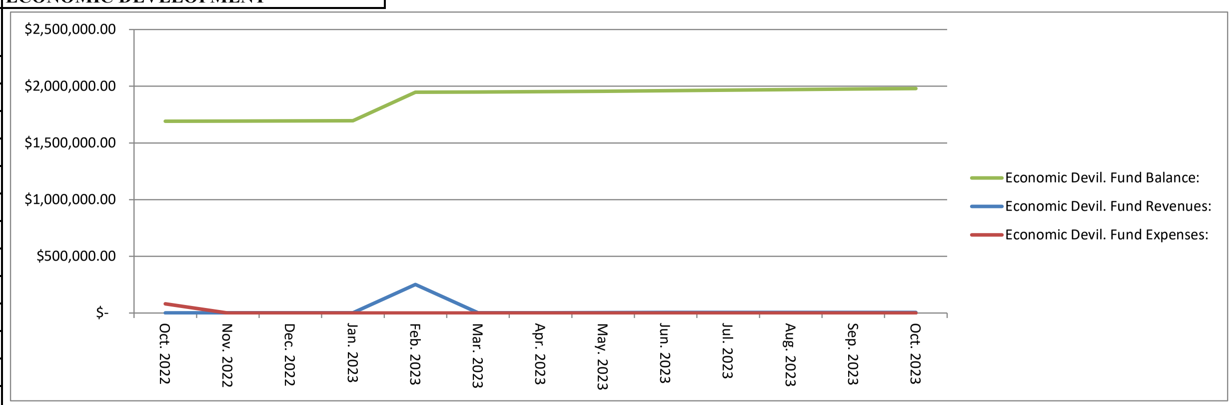


Revenues: Increased when comparing October 2023 with October 2022; In October 2023 we will complete the inter-fund transfer as budgeted in 2023 from the general fund into the capital fund in the amount of $3,378,417.00. This makes up the majority of the increase. Additional notes in regards to the fund balance; in October 2023 the village invested in one 91 day cd at a interest rate of 4.16% in the amount of $200,000.00 and one 5 month cd at a interest rate of 5.07% in the amount of $300,000.00. The two cd's are part of the fund balance outlined above.

Expenses: Increased when comparing October 2023 with October 2022; In October 2023 the playground equipment was purchased for the majority of the pocket parks and the main park. This makes up the majority of the increase.

ECONOMIC DEVELOPMENT

Month:	Economic Devil. Fund Revenues:	Economic Devil. Fund Expenses:	Economic Devil. Fund Balance:
Oct. 2022	$ 1,106.24	$ 81,000.00	$ 1,691,333.13
Nov. 2022	$ 1,446.93	$ -	$ 1,692,780.06
Dec. 2022	$ 1,469.43	$ -	$ 1,694,249.49
Jan. 2023	$ 1,588.57	$ -	$ 1,695,838.06
Feb. 2023	$ 251,567.49	$ -	$ 1,947,405.55
Mar. 2023	$ 1,902.12	$ -	$ 1,949,307.67
Apr. 2023	$ 2,424.71	$ -	$ 1,951,732.38
May. 2023	$ 3,307.00	$ -	$ 1,955,039.38
Jun. 2023	$ 4,738.38	$ -	$ 1,959,777.76
Jul. 2023	$ 5,120.73	$ -	$ 1,964,898.49
Aug. 2023	$ 5,104.22	$ -	$ 1,970,002.71
Sep. 2023	$ 4,774.42	$ -	$ 1,974,777.13
Oct. 2023	**$ 4,868.88**	**$ -**	**$ 1,979,646.01**



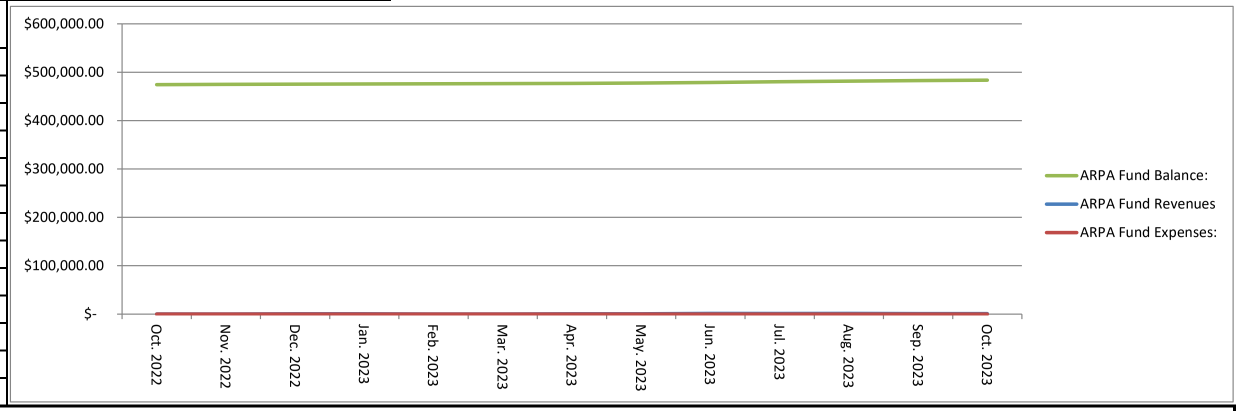
Revenues: Increased when comparing October 2023 with October 2022; Bank interest was higher compared to this time last year. This makes up the majority of the increase. The incentive loan agreement to be paid back on an annual basis has not been received at this time. Staff has followed up with the loan applicate and reminded them of the payment is due.

Expenses: Decreased when comparing October 2023 with October 2022: In October 2022 the village board approved a loan incentive agreement to be paid back on an annual basis to the village within five years. This makes up the majority of the decrease.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2023 which is 83% into the budget year

AMERICAN RESCUE PLAN ACT (ARPA)

Month:	ARPA Fund Revenues	ARPA Fund Expenses:	ARPA Fund Balance:
Oct. 2022	$ 325.36	$ -	$ 474,313.74
Nov. 2022	$ 425.57	$ -	$ 474,739.31
Dec. 2022	$ 459.20	$ -	$ 475,198.51
Jan. 2023	$ 496.43	$ -	$ 475,694.94
Feb. 2023	$ 348.33	$ -	$ 476,043.27
Mar. 2023	$ 422.69	$ -	$ 476,465.96
Apr. 2023	$ 510.47	$ -	$ 476,976.43
May. 2023	$ 696.21	$ -	$ 477,672.64
Jun. 2023	$ 1,246.94	$ -	$ 478,919.58
Jul. 2023	$ 1,280.18	$ -	$ 480,199.76
Aug. 2023	$ 1,276.05	$ -	$ 481,475.81
Sep. 2023	$ 1,193.61	$ -	$ 482,669.42
Oct. 2023	**$ 912.92**	**$ -**	**$ 483,582.34**

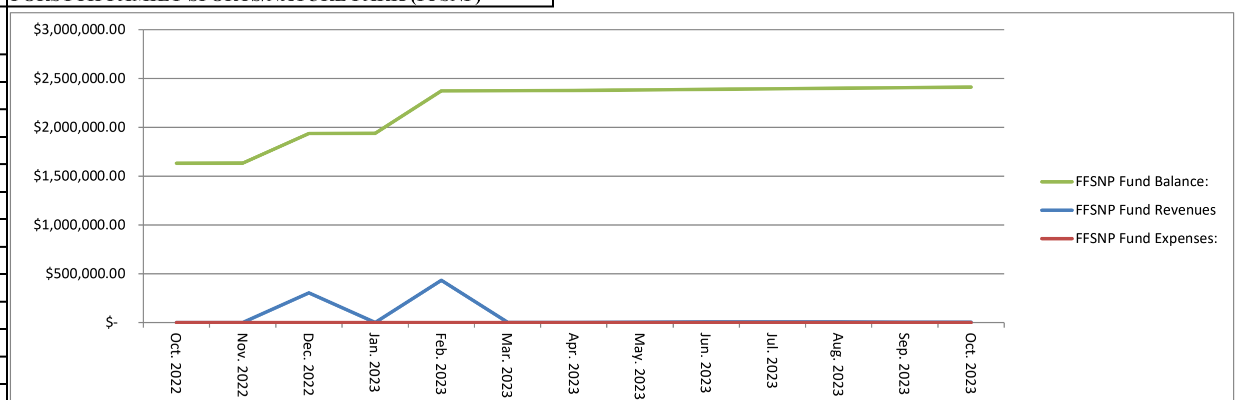


Revenues: Increased when comparing October 2023 with October 2022; In August 2021 the village received $236,474.95 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). In November '21 the Village received an additional $244.30 as part of the 1st installment (the additional amount came from various communities that didn't claim their ARPA funds). The second installment in the amount of $236,719.25 was received in September '22 (making the total we will receive $473,438.50). The ARPA fund was established to make it easier to track all revenues and expenses, while also helping staff in reporting information within the portal. The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. Bank interest was higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2023 with October 2022. There were no expenses that occurred in either year.

FORSYTH FAMILY SPORTS/NATURE PARK (FFSNP)

Month:	FFSNP Fund Revenues	FFSNP Fund Expenses:	FFSNP Fund Balance:
Oct. 2022	$ 1,041.20	$ -	$ 1,632,096.15
Nov. 2022	$ 1,361.82	$ -	$ 1,633,457.97
Dec. 2022	$ 303,694.94	$ -	$ 1,937,152.91
Jan. 2023	$ 1,886.43	$ -	$ 1,939,039.34
Feb. 2023	$ 433,415.82	$ -	$ 2,372,455.16
Mar. 2023	$ 2,324.82	$ -	$ 2,374,779.98
Apr. 2023	$ 2,935.18	$ -	$ 2,377,715.16
May. 2023	$ 4,351.32	$ -	$ 2,382,066.48
Jun. 2023	$ 5,985.32	$ -	$ 2,388,051.80
Jul. 2023	$ 6,144.87	$ -	$ 2,394,196.67
Aug. 2023	$ 6,125.06	$ -	$ 2,400,321.73
Sep. 2023	$ 5,729.31	$ -	$ 2,406,051.04
Oct. 2023	**$ 5,781.80**	**$ -**	**$ 2,411,832.84**



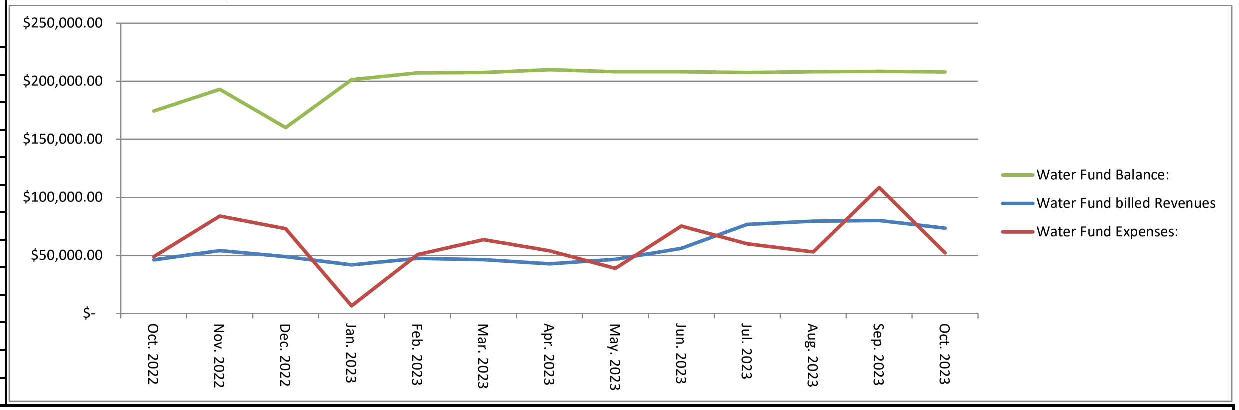
Revenues: Increased when comparing October 2023 with October 2022; Bank interest were higher compared to this time last year. This makes up the majority of the increase.

Expenses: Remained the same when comparing October 2023 with October 2022. There were no expenses that occurred in either year.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2023 which is 83% into the budget year

WATER

Month:	Water Fund billed Revenues	Water Fund Expenses:	Water Fund Balance:
Oct. 2022	$ 46,079.87	$ 48,974.22	$ 174,323.72
Nov. 2022	$ 54,033.37	$ 83,870.55	$ 192,967.99
Dec. 2022	$ 48,926.17	$ 72,957.51	$ 160,036.17
Jan. 2023	$ 41,827.67	$ 6,525.52	$ 201,355.43
Feb. 2023	$ 47,375.86	$ 50,712.34	$ 207,187.16
Mar. 2023	$ 46,321.36	$ 63,470.52	$ 207,540.84
Apr. 2023	$ 42,648.46	$ 53,937.20	$ 209,869.64
May. 2023	$ 46,556.46	$ 38,858.73	$ 208,198.85
Jun. 2023	$ 56,093.11	$ 75,246.17	$ 208,166.01
Jul. 2023	$ 76,771.10	$ 59,888.19	$ 207,515.34
Aug. 2023	$ 79,536.97	$ 52,972.55	$ 208,113.78
Sep. 2023	$ 80,029.68	$ 108,432.90	$ 208,498.60
Oct. 2023	**$ 73,381.89**	**$ 52,192.99**	**$ 207,975.19**

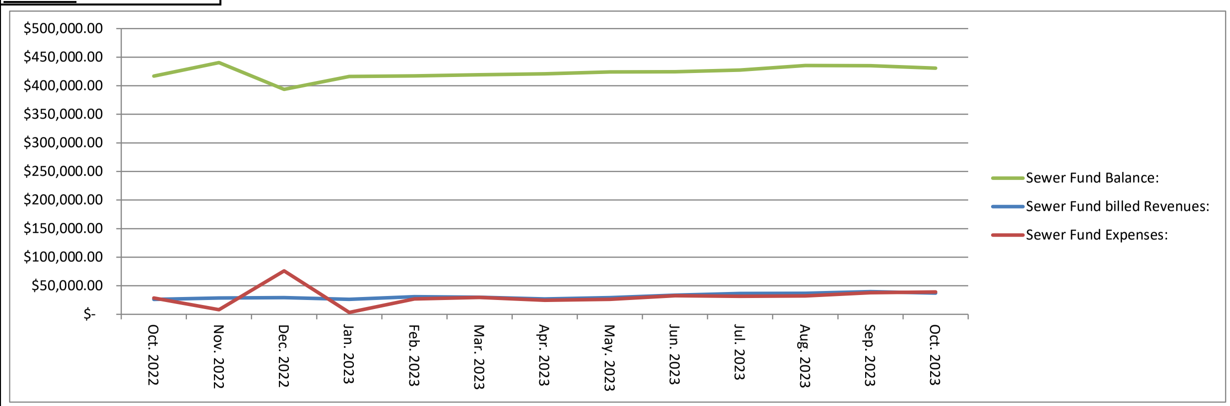


Revenues: Increased when comparing October 2023 with October 2022; The water revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the water rates based upon the water rate study. The increase went into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing October 2023 with October 2022; The Village's water fund reserve policy is to keep three months of expenses in reserve. In 2023 our water fund reserve is not to go below $206,750. At the end of September 2023 the water fund owed the general fund $80,000.00. In October 2023 the water fund was able to pay back the general fund $66,000.00 of the $80,000.00 (leaving $14,000.00 the water fund owing the general fund). At the end of October 2023 the water fund owed the general fund $52,192.99. If the water fund did not owe the general fund the $66,192.99 ($14,000.00 + $52,192.99), the water fund bank balance would have been $141,782.20 at the end of October 2023.. In October 2023 chemicals, utilities and operating supplies were higher compared to this time last year. This makes up the majority of the increase.

SEWER

Month:	Sewer Fund billed Revenues:	Sewer Fund Expenses:	Sewer Fund Balance:
Oct. 2022	$ 26,143.77	$ 28,470.70	$ 416,872.46
Nov. 2022	$ 28,617.78	$ 8,040.27	$ 440,467.17
Dec. 2022	$ 29,236.20	$ 76,036.21	$ 393,667.16
Jan. 2023	$ 26,158.41	$ 3,339.23	$ 416,175.47
Feb. 2023	$ 30,814.01	$ 26,962.25	$ 417,309.60
Mar. 2023	$ 29,998.26	$ 29,569.18	$ 419,169.74
Apr. 2023	$ 26,757.29	$ 24,672.79	$ 420,831.91
May. 2023	$ 29,122.93	$ 26,368.46	$ 424,079.31
Jun. 2023	$ 33,521.19	$ 32,646.91	$ 424,532.24
Jul. 2023	$ 36,455.83	$ 31,547.11	$ 427,338.64
Aug. 2023	$ 36,689.79	$ 32,362.01	$ 435,204.02
Sep. 2023	$ 39,713.28	$ 37,924.67	$ 435,015.25
Oct. 2023	**$ 37,283.04**	**$ 39,180.14**	**$ 430,765.40**



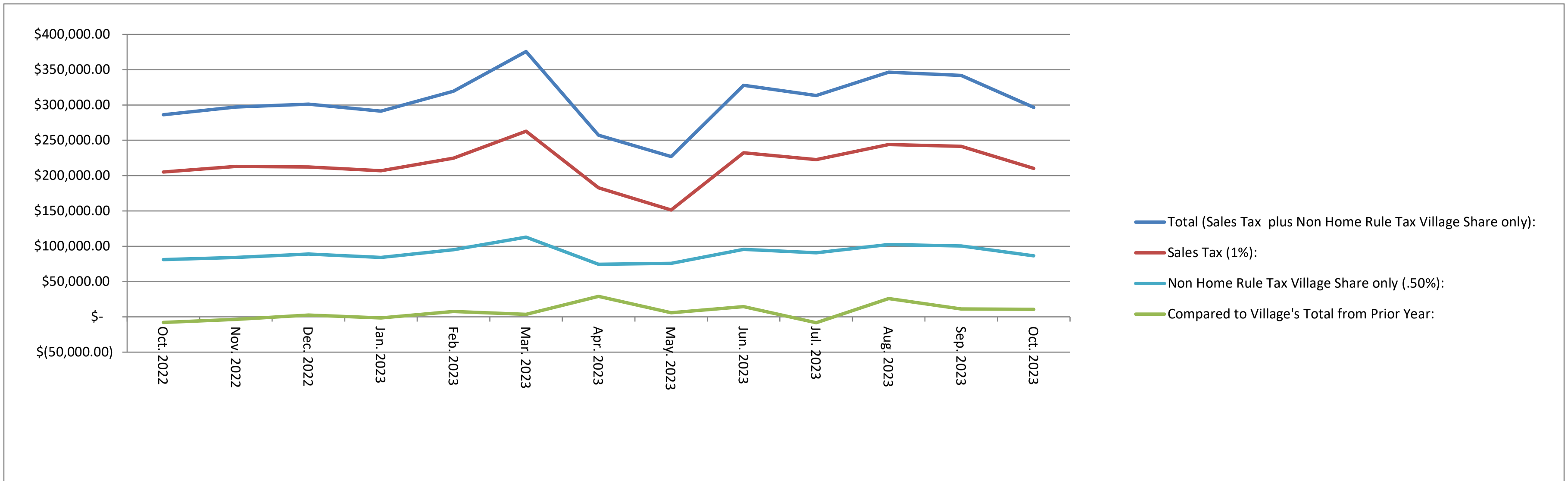
Revenues: Increased when comparing October 2023 with October 2022; The sewer revenues billed, bank interest and rate increase were higher compared to this time last year. This makes up the majority of the increase. On 06/21/2022 the board approved to increase the sewer rates based upon the sewer rate study. The increase went into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).

Expenses: Increased when comparing October 2023 with October 2022; Utilities, other professional services and sewer discharge fees were higher compared to this time last year. This makes up the majority of the increase.

VILLAGE OF FORSYTH
MONTHLY TREASURER'S REPORT
for October 31, 2023 which is 83% into the budget year

Calendar Year:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
2015	$ 2,271,713.84	$ 1,005,666.64	$ 3,277,380.48	$ 109,186.04	$ 1,005,666.63
2016	$ 2,287,729.65	$ 1,015,990.69	$ 3,303,720.34	$ 26,339.86	$ 1,015,990.69
2017	$ 2,230,356.34	$ 983,934.13	$ 3,214,290.47	$ (89,429.87)	$ 990,805.91
2018	$ 2,328,327.99	$ 1,017,135.44	$ 3,345,463.43	$ 131,172.96	$ 1,017,135.44
2019	$ 2,387,019.43	$ 994,551.54	$ 3,381,570.97	$ 36,107.54	$ 994,551.55
2020	$ 2,322,563.19	$ 934,929.16	$ 3,257,492.35	$ (124,078.72)	$ 934,929.15
2021	$ 2,561,883.94	$ 1,037,308.07	$ 3,599,192.01	$ 341,699.66	$ 1,037,309.06
2022	$ 2,552,463.82	$ 1,044,853.08	$ 3,597,316.90	$ (1,875.11)	$ 1,044,853.09

Month of Sales:	Month Collected:	Sales Tax (1%):	Non Home Rule Tax Village Share only (.50%):	Total (Sales Tax plus Non Home Rule Tax Village Share only):	Compared to Village's Total from Prior Year:	M/F School Payment for Non Home Rule Tax (.50%):
Jul. 2022	Oct. 2022	$ 205,020.61	$ 81,088.18	$ 286,108.79	$ (7,892.57)	$ 81,088.19
Aug. 2022	Nov. 2022	$ 213,104.06	$ 83,999.66	$ 297,103.72	$ (3,553.21)	$ 83,999.65
Sep. 2022	Dec. 2022	$ 212,223.62	$ 89,033.21	$ 301,256.83	$ 2,464.18	$ 89,033.21
Oct. 2022	Jan. 2023	$ 207,022.78	$ 84,215.29	$ 291,238.07	$ (1,649.95)	$ 84,215.29
Nov. 2022	Feb. 2023	$ 224,620.22	$ 94,950.29	$ 319,570.51	$ 7,557.29	$ 94,950.28
Dec. 2022	Mar. 2023	$ 262,859.26	$ 112,845.02	$ 375,704.28	$ 3,531.32	$ 112,845.03
Jan. 2023	Apr. 2023	$ 182,691.59	$ 74,428.42	$ 257,120.01	$ 28,992.53	$ 74,418.41
Feb. 2023	May. 2023	$ 151,313.47	$ 75,656.73	$ 226,970.20	$ 5,769.28	$ 75,656.74
Mar. 2023	Jun. 2023	$ 232,410.94	$ 95,559.56	$ 327,970.50	$ 14,449.88	$ 95,559.55
Apr. 2023	Jul. 2023	$ 222,729.75	$ 90,606.80	$ 313,336.55	$ (8,336.55)	$ 90,606.80
May. 2023	Aug. 2023	$ 244,002.01	$ 102,345.25	$ 346,347.26	$ 25,923.07	$ 102,345.26
Jun. 2023	Sep. 2023	$ 241,554.60	$ 100,301.17	$ 341,855.77	$ 11,028.72	$ 100,301.16
Jul. 2023	Oct. 2023	$ 210,321.37	$ 86,400.00	$ 296,721.37	$ 10,612.58	$ 86,400.01
	2023 Total:	**$ 2,179,525.99**	**$ 917,308.53**	**$ 3,096,834.52**	**$ 97,878.17**	**$ 917,298.53**



G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
01-00-311-1	PROP TAX-CORPORATE	$217,300.00	$67,950.86	$211,690.05	$5,609.95	97.42
01-00-311-2	PROP TAX-POLICE	$93,100.00	$29,119.48	$90,716.72	$2,383.28	97.44
01-00-311-3	PROP TAX-FICA	$10,600.00	$3,318.92	$10,339.49	$260.51	97.54
01-00-311-4	PROP TAX AUDIT	$15,000.00	$4,693.58	$14,622.58	$377.42	97.48
01-00-311-5	PROP TAX-INSURANCE	$34,000.00	$10,635.61	$33,133.91	$866.09	97.45
01-00-311-6	PROP TAX-IMRF	$15,400.00	$4,824.47	$15,030.07	$369.93	97.60
01-00-311-7	PROP TAX-ST LIGHTING	$50,000.00	$15,641.33	$48,727.91	$1,272.09	97.46
01-00-311-8	PROP TAX-UNEMP INS	$2,000.00	$640.85	$1,996.52	$3.48	99.83
01-00-321	LIQUOR LICENSE	$30,500.00	$12,000.00	$12,000.00	$18,500.00	39.34
01-00-325	FRANCHISE FEES	$103,500.00	$1,099.07	$85,212.29	$18,287.71	82.33
01-00-331	BUILDING PERMITS FEES	$5,000.00	$455.00	$5,628.29	$628.29-	112.57
01-00-336	LAND DISTURBANCE PERMIT FEES	$200.00	$0.00	$200.00	$0.00	100.00
01-00-339	OTHER PERMITS/ADMINISTRATIVE FEE	$2,200.00	$120.00	$1,695.00	$505.00	77.05
01-00-341	STATE INCOME TAX	$500,000.00	$64,706.88	$518,561.05	$18,561.05-	103.71
01-00-342	REPLACEMENT TAX	$8,000.00	$984.85	$7,810.98	$189.02	97.64
01-00-344	GRANTS	$7,000.00	$0.00	$7,307.65	$307.65-	104.40
01-00-345	SALES TAX	$2,500,000.00	$210,321.37	$2,214,858.69	$285,141.31	88.59
01-00-345-1	SALES TAX INFRASTRUCTURE	$1,003,500.00	$86,400.00	$917,308.53	$86,191.47	91.41
01-00-345-2	SALES TAX INFRASTR SCHOOL	$1,003,500.00	$86,400.01	$917,308.53	$86,191.47	91.41
01-00-345-3	SALES TAX LOCAL USE	$145,000.00	$11,953.70	$124,516.84	$20,483.16	85.87
01-00-346	ROAD & BRIDGE TAX	$107,000.00	$34,793.89	$108,847.70	$1,847.70-	101.73
01-00-359	OTHER FINES	$0.00	$0.00	$500.00	$500.00-	.00
01-00-360	ELECTRICAL INSPECTION FEES	$800.00	$90.00	$2,295.00	$1,495.00-	286.88
01-00-374	PLAN REVIEW FEES	$6,200.00	$0.00	$0.00	$6,200.00	.00
01-00-375	LIBRARY FINES/FEES	$2,600.00	$210.04	$3,389.55	$789.55-	130.37
01-00-381	INTEREST INCOME	$30,000.00	$24,252.78	$266,123.79	$236,123.79-	887.08
01-00-382-2	BALL FIELD DIAMOND RENTAL FEES	$11,500.00	$0.00	$10,600.00	$900.00	92.17
01-00-382-3	COMM. CNTR RENTAL FEES	$4,500.00	$390.00	$4,785.00	$285.00-	106.33
01-00-383	DONATIONS	$0.00	$1,000.00	$2,500.00	$2,500.00-	.00
01-00-385	FORSYTH FAMILY FEST	$8,500.00	$0.00	$6,742.00	$1,758.00	79.32
01-00-385-1	FORSYTH 1ST FRIDAYS/RUDOLPH MARK	$0.00	$300.00	$2,298.98	$2,298.98-	.00
01-00-387	FARM INCOME	$36,000.00	$0.00	$50,000.00	$14,000.00-	138.89
01-00-389	MISCELLANEOUS INCOME	$8,200.00	$2,031.84	$17,595.67	$9,395.67-	214.58
01-00-390	EVENT SPONSORS	$0.00	$0.00	$13,000.00	$13,000.00-	.00
	** TOTAL REVENUE	$5,961,100.00	$674,334.53	$5,727,342.79	$233,757.21	96.08
	DEPARTMENT 00 TOTALS	$5,961,100.00	$674,334.53	$5,727,342.79	$233,757.21	96.08

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-10-430	SALARIES-ELECTED	$19,500.00	$0.00	$6,500.16	$12,999.84	33.33
01-10-549	OTHER PROFESSIONAL SERVICES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-10-554	PRINTING	$500.00	$0.00	$40.00	$460.00	8.00
01-10-560	PROFESSIONAL DEVELOPMENT	$275.00	$0.00	$275.00	$0.00	100.00
01-10-913	PROMOTIONAL	$29,000.00	$0.00	$17,533.57	$11,466.43	60.46
01-10-914	FAMILY FEST	$60,000.00	$0.00	$51,948.94	$8,051.06	86.58
01-10-917	ACTIVITIES & EVENTS	$10,000.00	$1,983.18	$31,306.74	$21,306.74-	313.07
01-10-918-1	ECONOMIC DEVELOPMENT CORP. (EDC)	$10,000.00	$0.00	$10,000.00	$0.00	100.00
01-10-929	MISCELLANEOUS EXPENSES	$1,600.00	$225.54	$1,122.56	$477.44	70.16
	** TOTAL EXPENSE	$131,875.00	$2,208.72	$118,726.97	$13,148.03	90.03
	DEPARTMENT 10 TOTALS	$131,875.00C	$2,208.72CR	$118,726.97C	$13,148.03-	90.03

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
01-11-421	SALARIES-REGULAR	$263,500.00	$20,255.33	$222,636.51	$40,863.49	84.49
01-11-423	SALARIES-OVERTIME	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-11-451	HEALTH/DENTAL/VISION INSURANCE	$51,600.00	$4,174.95	$41,904.37	$9,695.63	81.21
01-11-461	FICA (CONTRIBUTION)	$20,200.00	$1,515.21	$17,170.38	$3,029.62	85.00
01-11-462	I M R F CONTRIBUTION	$22,300.00	$1,650.00	$18,366.54	$3,933.46	82.36
01-11-471	UNIFORM ALLOWANCE	$1,000.00	$0.00	$1,232.31	$232.31-	123.23
01-11-511	BUILDING MAINTENANCE SERVICE	$5,300.00	$0.00	$4,188.47	$1,111.53	79.03
01-11-512	EQUIPMENT MAINTENANCE SERVICE	$5,000.00	$283.97	$3,229.64	$1,770.36	64.59
01-11-531	ACCOUNTING SERVICE	$25,000.00	$0.00	$25,000.00	$0.00	100.00
01-11-532	ENGINEERING SERVICE	$65,000.00	$0.00	$48,897.57	$16,102.43	75.23
01-11-533	LEGAL SERVICE	$40,000.00	$4,372.50	$49,182.80	$9,182.80-	122.96
01-11-535	DEPUTY CONTRACT	$567,000.00	$450.35	$303,502.04	$263,497.96	53.53
01-11-537	IT SERVICE	$20,000.00	$8,650.00	$20,317.95	$317.95-	101.59
01-11-547	ELECTRICAL INSPECTION	$1,000.00	$90.00	$855.00	$145.00	85.50
01-11-549	OTHER PROFESSIONAL SERVICES	$35,000.00	$97.11	$12,967.13	$22,032.87	37.05
01-11-549-1	VILLAGE VISION	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-11-551	POSTAGE	$2,500.00	$0.00	$3,934.91	$1,434.91-	157.40
01-11-552	TELEPHONE/ INTERNET SERVICES	$5,000.00	$504.94	$5,122.34	$122.34-	102.45
01-11-553	PUBLISHING	$3,000.00	$199.88	$1,580.29	$1,419.71	52.68
01-11-554	PRINTING	$2,500.00	$0.00	$1,702.45	$797.55	68.10
01-11-556	CODIFICATION SERVICES	$5,000.00	$450.00	$2,202.99	$2,797.01	44.06
01-11-560	PROFESSIONAL DEVELOPMENT	$18,600.00	$1,468.55	$12,893.10	$5,706.90	69.32
01-11-571	UTILITIES	$10,200.00	$860.84	$5,861.07	$4,338.93	57.46
01-11-594	RISK MANAGEMENT CONTRIBUTION	$79,000.00	$79,757.91	$79,757.91	$757.91-	100.96
01-11-611	BUILDING MAINTENANCE SUPPLIES	$700.00	$137.00	$468.21	$231.79	66.89
01-11-612	EQUIPMENT MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
01-11-617	GROUND MAINTENANCE SUPPLIES	$200.00	$0.00	$33.70	$166.30	16.85
01-11-651	OFFICE SUPPLIES/FURNITURE	$4,000.00	$176.39	$1,308.24	$2,691.76	32.71
01-11-651-1	COMPUTER/EQUIPMENT	$4,000.00	$0.00	$788.79	$3,211.21	19.72
01-11-654	JANITORIAL SUPPLIES	$700.00	$0.00	$345.75	$354.25	49.39
01-11-929	MISCELLANEOUS EXPENSE	$3,000.00	$293.88	$1,373.31	$1,626.69	45.78
01-11-929-1	COMMUNITY ROOM REFUNDS	$400.00	$75.00	$330.00	$70.00	82.50
01-11-999-2	INTERFUND OPERA TRANS SPORT PARK	$431,500.00	$0.00	$431,500.00	$0.00	100.00
01-11-999-3	INTERFUND OPERA TRANS CAPITAL PR	$3,378,417.00	$3,378,417.00	$3,378,417.00	$0.00	100.00
01-11-999-4	INTERFUND OPERA TRANS ECONOMIC D	$250,000.00	$0.00	$250,000.00	$0.00	100.00
01-11-999-7	SCHOOL AGREEMENT	$1,003,500.00	$86,400.01	$738,142.96	$265,357.04	73.56
	** TOTAL EXPENSE	$6,327,717.00	$3,590,280.82	$5,685,213.73	$642,503.27	89.85
	DEPARTMENT 11 TOTALS	$6,327,717.00C	$3,590,280.82CR	$5,685,213.73C	$642,503.27-	89.85

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	STREETS					
01-41-421	SALARIES-REGULAR	$254,000.00	$17,827.16	$225,687.67	$28,312.33	88.85
01-41-423	SALARIES-OVERTIME	$12,000.00	$318.15	$3,087.57	$8,912.43	25.73
01-41-451	HEALTH/DENTAL/VISION INSURANCE	$74,000.00	$2,661.51	$43,031.47	$30,968.53	58.15
01-41-461	FICA (CONTRIUBTION)	$21,000.00	$1,342.47	$16,822.58	$4,177.42	80.11
01-41-462	I M R F (CONTRIBUTION)	$28,000.00	$1,533.29	$19,331.59	$8,668.41	69.04
01-41-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$2,095.63	$404.37	83.83
01-41-511	BUILDING MAINTENANCE SERVICE	$30,000.00	$0.00	$3,013.60	$26,986.40	10.05
01-41-512	EQUIPMENT MAINTENANCE SERVICE	$20,000.00	$950.92	$14,682.79	$5,317.21	73.41
01-41-513	VEHICLE MAINTENANCE SERVICE	$14,000.00	$115.40	$5,781.56	$8,218.44	41.30
01-41-514	STREET MAINTENANCE SERIVCE	$80,000.00	$0.00	$0.00	$80,000.00	.00
01-41-514-1	BRIDGE INSPECTION(S)	$0.00	$0.00	$2,145.36	$2,145.36-	.00
01-41-515	NOI STORMWATER MAINTENANCE SERVI	$5,000.00	$0.00	$3,810.85	$1,189.15	76.22
01-41-515-1	STREET STORM SEWER MAINTENANCE	$40,000.00	$0.00	$0.00	$40,000.00	.00
01-41-517	GROUND MAINTENANCE SERVICE	$5,000.00	$0.00	$1,400.00	$3,600.00	28.00
01-41-517-1	LANDSCAPING TREE SERVICES	$12,000.00	$0.00	$5,200.00	$6,800.00	43.33
01-41-518	SIDEWALK MAINTENANCE	$25,000.00	$0.00	$0.00	$25,000.00	.00
01-41-532	ENGINEERING SERVICE	$10,000.00	$0.00	$10,765.62	$765.62-	107.66
01-41-534	MEDICAL SERVICE	$200.00	$0.00	$0.00	$200.00	.00
01-41-549	OTHER PROFESSIONAL SERVICES	$7,000.00	$119.95	$3,522.03	$3,477.97	50.31
01-41-552	TELEPHONE	$1,200.00	$122.24	$1,097.05	$102.95	91.42
01-41-560	PROFESSIONAL DEVELOPMENT	$8,000.00	$25.00	$9,258.88	$1,258.88-	115.74
01-41-571	UTILITIES	$15,000.00	$709.18	$7,917.10	$7,082.90	52.78
01-41-572	STREET LIGHTING & REPAIRS	$40,000.00	$4,235.23	$56,319.58	$16,319.58-	140.80
01-41-578	DUMPSTER ROLL OFF/TRASH	$6,000.00	$673.74	$7,590.88	$1,590.88-	126.51
01-41-579	TRAFFIC LIGHTS & REPAIRS	$14,000.00	$909.04	$10,330.84	$3,669.16	73.79
01-41-611	BUILDING MAINTENANCE SUPPLIES	$1,500.00	$0.00	$166.07	$1,333.93	11.07
01-41-612	EQUIPMENT MAINTENANCE SUPPLIES	$4,500.00	$24.52	$4,969.27	$469.27-	110.43
01-41-613	VEHICLE MAINTENANCE SUPPLIES	$1,500.00	$0.00	$197.25	$1,302.75	13.15
01-41-614	STREET MAINTENANCE SUPPLIES	$7,000.00	$0.00	$3,182.28	$3,817.72	45.46
01-41-615-1	STORM SEWER MAINTENANCE SUPPLIES	$6,000.00	$0.00	$313.60	$5,686.40	5.23
01-41-616	SNOW REMOVAL SUPPLIES	$20,000.00	$0.00	$11,644.67	$8,355.33	58.22
01-41-617	GROUND MAINTENANCE SUPPLIES	$3,000.00	$0.00	$230.84	$2,769.16	7.69
01-41-617-1	LANDSCAPING TREES	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-41-618	SIDEWALK MAINTENANCE SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	.00
01-41-651	OFFICE SUPPLIES	$1,800.00	$0.00	$1,705.07	$94.93	94.73
01-41-651-1	COMPUTER/EQUIPMENT	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-41-652	OPERATING SUPPLIES	$15,000.00	$2,327.17	$13,888.04	$1,111.96	92.59
01-41-653	SMALL TOOLS	$3,000.00	$541.45	$2,210.48	$789.52	73.68
01-41-654	JANITORIAL SUPPLIES	$5,000.00	$486.20	$2,937.41	$2,062.59	58.75
01-41-655	FUEL	$30,000.00	$1,445.27	$16,410.06	$13,589.94	54.70
01-41-929	MISCELLANEOUS EXPENSE	$1,500.00	$0.00	$1,680.82	$180.82-	112.05
	** TOTAL EXPENSE	$829,700.00	$36,367.89	$512,428.51	$317,271.49	61.76
	DEPARTMENT 41 TOTALS	$829,700.00C	$36,367.89CR	$512,428.51C	$317,271.49-	61.76

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	PARK					
01-52-421	SALARIES-REGULAR	$140,000.00	$6,549.54	$83,390.70	$56,609.30	59.56
01-52-423	SALARIES-OVERTIME	$9,700.00	$359.76	$7,629.81	$2,070.19	78.66
01-52-451	HEALTH/DENTAL/VISION INSURANCE	$65,000.00	$3,287.78	$32,901.93	$32,098.07	50.62
01-52-461	FICA (CONTRIBUTION)	$11,500.00	$518.03	$6,809.89	$4,690.11	59.22
01-52-462	IMRF CONTRIBUTION	$12,650.00	$570.64	$7,127.38	$5,522.62	56.34
01-52-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$1,250.72	$1,249.28	50.03
01-52-511	BUILDING MAINTENANCE SERVICE	$17,500.00	$0.00	$8,116.00	$9,384.00	46.38
01-52-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$3,123.47	$21,876.53	12.49
01-52-513	VEHICLE MAINTENANCE SERVICE	$250.00	$0.00	$0.00	$250.00	.00
01-52-517	GROUND MAINTENANCE SERVICES	$40,000.00	$0.00	$4,925.00	$35,075.00	12.31
01-52-517-1	PARK LANDSCAPING SERVICE	$30,000.00	$0.00	$3,100.00	$26,900.00	10.33
01-52-520	BIKE TRAIL MAINT. SERVICE	$20,000.00	$0.00	$4,640.00	$15,360.00	23.20
01-52-549	OTHER PROFESSIONAL SERVICE	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-571	UTILITIES	$15,000.00	$1,441.40	$16,745.44	$1,745.44-	111.64
01-52-578	TRASH SERVICE (DUMPSTER)	$5,000.00	$250.84	$2,421.57	$2,578.43	48.43
01-52-611	BUILDING MAINTENANCE SUPPLIES	$2,000.00	$40.00	$1,702.60	$297.40	85.13
01-52-612	EQUIPMENT MAINTENANCE SUPPLIES	$30,000.00	$198.80	$3,896.56	$26,103.44	12.99
01-52-617	GROUND MAINTENANCE SUPPLIES	$50,000.00	$404.30	$16,025.19	$33,974.81	32.05
01-52-617-1	PARK LANDSCAPING	$8,000.00	$0.00	$2,373.01	$5,626.99	29.66
01-52-618	SIDEWALK MAINTENANCE SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	.00
01-52-620	BIKE PATH MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	.00
01-52-652	OPERATING SUPPLIES	$10,000.00	$73.28	$5,424.61	$4,575.39	54.25
01-52-653	SMALL TOOLS	$1,000.00	$0.00	$197.41	$802.59	19.74
01-52-654	JANITORIAL SUPPLIES	$4,000.00	$3,048.61	$6,213.85	$2,213.85-	155.35
01-52-655	FUEL	$20,000.00	$1,829.67	$9,778.42	$10,221.58	48.89
01-52-913	SUMMER PARK PROGRAM	$5,000.00	$0.00	$5,000.00	$0.00	100.00
01-52-929	MISCELLANEOUS EXPENSE	$5,000.00	$140.00	$1,260.00	$3,740.00	25.20
	** TOTAL EXPENSE	$534,100.00	$18,712.65	$234,053.56	$300,046.44	43.82
	DEPARTMENT 52 TOTALS	$534,100.00C	$18,712.65CR	$234,053.56C	$300,046.44-	43.82

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
	LIBRARY					
01-53-421	SALARIES-REGULAR	$271,000.00	$16,644.31	$213,467.55	$57,532.45	78.77
01-53-423	SALARIES-OVERTIME	$1,400.00	$92.94	$1,175.42	$224.58	83.96
01-53-451	HEALTH/DENTAL/VISION INSURANCE	$48,000.00	$1,774.34	$31,333.25	$16,666.75	65.28
01-53-461	FICA (CONTRIBUTION)	$21,000.00	$1,260.56	$16,211.15	$4,788.85	77.20
01-53-462	I M R F (CONTRIBUTION)	$23,000.00	$1,414.33	$17,699.40	$5,300.60	76.95
01-53-471	UNIFORM ALLOWANCE	$400.00	$0.00	$0.00	$400.00	.00
01-53-511	BUILDING MAINTENANCE SERVICE	$15,000.00	$65.00	$850.00	$14,150.00	5.67
01-53-512	EQUIPMENT/LEASE MAINTENANCE SERV	$2,500.00	$235.42	$1,763.28	$736.72	70.53
01-53-537	DATA PROCESSING SERVICE	$11,000.00	$251.15	$9,875.34	$1,124.66	89.78
01-53-540	ONLINE SOURCES	$6,000.00	$0.00	$3,624.00	$2,376.00	60.40
01-53-540-1	DIGITAL LIBRARY SERVICE	$1,500.00	$0.00	$1,350.00	$150.00	90.00
01-53-549	OTHER PROFESSIONAL SERVICES	$2,000.00	$220.00	$1,300.00	$700.00	65.00
01-53-551	POSTAGE	$300.00	$77.81	$506.82	$206.82-	168.94
01-53-552	TELEPHONE	$1,000.00	$75.17	$749.74	$250.26	74.97
01-53-560	PROFESSIONAL DEVELOPMENT	$2,500.00	$0.00	$138.86	$2,361.14	5.55
01-53-571	UTILITIES	$16,000.00	$2,364.38	$16,842.84	$842.84-	105.27
01-53-578	TRASH SERVICE (DUMPSTER)	$1,800.00	$167.23	$1,614.53	$185.47	89.70
01-53-611	BUILDING MAINTENANCE SUPPLIES	$500.00	$0.00	$275.02	$224.98	55.00
01-53-612	EQUIPMENT MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-617	GROUND MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
01-53-651	OFFICE SUPPLIES	$3,500.00	$327.62	$2,211.48	$1,288.52	63.19
01-53-651-1	COMPUTER/EQUIPMENT	$12,000.00	$848.63	$4,152.69	$7,847.31	34.61
01-53-651-2	SHELVING	$3,000.00	$0.00	$666.25	$2,333.75	22.21
01-53-651-3	FURNITURE	$1,500.00	$0.00	$0.00	$1,500.00	.00
01-53-654	JANITORIAL SUPPLIES	$500.00	$16.62	$562.88	$62.88-	112.58
01-53-659	LIBRARY SUPPLIES	$500.00	$0.00	$970.98	$470.98-	194.20
01-53-671	BOOKS	$30,000.00	$343.01	$18,219.03	$11,780.97	60.73
01-53-672	PERIODICALS	$7,500.00	$45.00	$1,652.25	$5,847.75	22.03
01-53-681	AUDIO VISUAL	$6,000.00	$158.18	$4,098.23	$1,901.77	68.30
01-53-909	PURCHASES FROM DONATIONS	$2,000.00	$0.00	$286.84	$1,713.16	14.34
01-53-910	REIMBURSEMENT TO OTHER LIBRARIES	$200.00	$0.00	$52.99	$147.01	26.50
01-53-912	LIBRARY ACCESSORIES	$500.00	$32.99	$32.99	$467.01	6.60
01-53-913	PROMOTIONAL AND PROGRAMMING	$17,500.00	$1,041.83	$14,923.15	$2,576.85	85.28
01-53-929	MISCELLANEOUS EXPENSE	$500.00	$0.00	$0.00	$500.00	.00
	** TOTAL EXPENSE	$511,100.00	$27,456.52	$366,606.96	$144,493.04	71.73
	DEPARTMENT 53 TOTALS	$511,100.00C	$27,456.52CR	$366,606.96C	$144,493.04-	71.73
** FUND	01 TOTAL		$3,000,692.07CR	$1,189,686.94CR		
EXPENSE TOTAL		$8,334,492.00	$3,675,026.60	$6,917,029.73	$1,417,462.27	
REVENUE TOTAL		$5,961,100.00	$674,334.53	$5,727,342.79	$233,757.21	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
15-00-343	MOTOR FUEL TAX - ST OF IL	$200,000.00	$14,698.65	$132,489.66	$67,510.34	66.24
15-00-381	INTEREST INCOME	$7,000.00	$7,302.72	$57,619.41	$50,619.41-	823.13
	** TOTAL REVENUE	$207,000.00	$22,001.37	$190,109.07	$16,890.93	91.84
15-00-864-2	MOON & ELWOOD STREET SIDEWALK IM	$40,000.00	$0.00	$30,694.65	$9,305.35	76.74
15-00-874-2	BARNETT AVE RECONSTRUCTION	$125,000.00	$0.00	$2,582.85	$122,417.15	2.07
15-00-874-3	US RT 51 MEDIAN IMPROVEMENTS	$750,000.00	$0.00	$0.00	$750,000.00	.00
	** TOTAL EXPENSE	$915,000.00	$0.00	$33,277.50	$881,722.50	3.64
	DEPARTMENT 00 TOTALS	$708,000.00C	$22,001.37	$156,831.57	$864,831.57-	22.15-
** FUND	15 TOTAL		$22,001.37	$156,831.57		
EXPENSE TOTAL		$915,000.00	$0.00	$33,277.50	$881,722.50	
REVENUE TOTAL		$207,000.00	$22,001.37	$190,109.07	$16,890.93	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
16-00-314	HOTEL/MOTEL 5%TAX	$420,000.00	$67,338.06	$463,742.48	$43,742.48-	110.41
16-00-381	INTEREST INCOME	$2,600.00	$4,742.92	$30,130.77	$27,530.77-	1158.88
16-00-389	MISCELLANEOUS	$0.00	$0.00	$944.03	$944.03-	.00
	** TOTAL REVENUE	$422,600.00	$72,080.98	$494,817.28	$72,217.28-	117.09
16-00-421	SALARIES-REGULAR	$1,200.00	$0.00	$0.00	$1,200.00	.00
16-00-423	SALARIES-OVERTIME	$3,000.00	$0.00	$0.00	$3,000.00	.00
16-00-461	FICA CONTRIBUTION	$350.00	$0.00	$0.00	$350.00	.00
16-00-462	I M R F CONTRIBUTION	$400.00	$0.00	$0.00	$400.00	.00
16-00-549	OTHER PROFESSIONAL SERVICES	$14,000.00	$0.00	$0.00	$14,000.00	.00
16-00-893-1	D # 1 & 2 MISC. UPDATES/CHANGES	$120,000.00	$0.00	$0.00	$120,000.00	.00
16-00-911	OTHER EVENTS	$15,000.00	$0.00	$10,887.43	$4,112.57	72.58
16-00-911-1	FARM PROGRESS	$10,000.00	$0.00	$10,000.00	$0.00	100.00
16-00-911-3	DACVB	$75,000.00	$0.00	$75,000.00	$0.00	100.00
16-00-911-4	ASA TOURNAMENT	$5,000.00	$0.00	$0.00	$5,000.00	.00
16-00-911-5	DISC GOLF TOURNAMENT	$7,500.00	$0.00	$5,691.03	$1,808.97	75.88
16-00-929	MISCELLANEOUS EXPENSE	$1,450.00	$0.00	$0.00	$1,450.00	.00
	** TOTAL EXPENSE	$252,900.00	$0.00	$101,578.46	$151,321.54	40.17
	DEPARTMENT 00 TOTALS	$169,700.00	$72,080.98	$393,238.82	$223,538.82-	231.73
** FUND 16	TOTAL		$72,080.98	$393,238.82		
EXPENSE TOTAL		$252,900.00	$0.00	$101,578.46	$151,321.54	
REVENUE TOTAL		$422,600.00	$72,080.98	$494,817.28	$72,217.28-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
18-00-311-9	PROPERTY TAX TIF	$280,000.00	$107,110.70	$339,503.27	$59,503.27-	121.25
18-00-381	INTEREST INCOME	$700.00	$1,610.01	$8,593.51	$7,893.51-	1227.64
	** TOTAL REVENUE	$280,700.00	$108,720.71	$348,096.78	$67,396.78-	124.01
18-00-531	ACCOUNTING SERVICES	$1,600.00	$0.00	$1,600.00	$0.00	100.00
18-00-549	OTHER PROFESSIONAL SERVICES	$19,000.00	$6,857.50	$18,858.25	$141.75	99.25
18-00-928	REDEVELOPMENT AGREEMENT PAYMENTS	$77,400.00	$25,264.50	$39,202.30	$38,197.70	50.65
18-00-928-1	REVITALIZATION TIF GRANT PROGRAM	$50,000.00	$0.00	$21,167.16	$28,832.84	42.33
18-00-999-7	SCHOOL AGREEMENT	$56,000.00	$0.00	$0.00	$56,000.00	.00
	** TOTAL EXPENSE	$204,000.00	$32,122.00	$80,827.71	$123,172.29	39.62
	DEPARTMENT 00 TOTALS	$76,700.00	$76,598.71	$267,269.07	$190,569.07-	348.46
** FUND	18 TOTAL		$76,598.71	$267,269.07		
EXPENSE TOTAL		$204,000.00	$32,122.00	$80,827.71	$123,172.29	
REVENUE TOTAL		$280,700.00	$108,720.71	$348,096.78	$67,396.78-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
30-00-381	INTEREST INCOME	$11,000.00	$14,606.65	$73,092.77	$62,092.77-	664.48
30-00-399	INTER FUND TRANSFERS IN	$3,472,417.00	$3,384,825.16	$3,384,825.16	$87,591.84	97.48
	** TOTAL REVENUE	$3,483,417.00	$3,399,431.81	$3,457,917.93	$25,499.07	99.27
30-00-810-2	DESIGN WELL	$42,000.00	$0.00	$13,309.67	$28,690.33	31.69
30-00-810-3	PUBLIC WATER/SEWER SECURITY	$34,000.00	$0.00	$6,408.16	$27,591.84	18.85
30-00-810-4	AUTO TRANSFER SWITCH GEN (WATER	$45,000.00	$0.00	$0.00	$45,000.00	.00
30-00-810-6	WELL 7 & RAW WATER MAIN EXTENSIO	$1,700,000.00	$1,260.00	$916,855.85	$783,144.15	53.93
30-00-810-7	300-500 GPM PUMP (CONTINGENCY PL	$57,000.00	$0.00	$0.00	$57,000.00	.00
30-00-810-8	WATER TOWER,GROUND STORAGE TANK,	$232,850.00	$0.00	$12,291.02	$220,558.98	5.28
30-00-822	POLE SHED SHELTER	$570,000.00	$0.00	$0.00	$570,000.00	.00
30-00-832-2	SHED W/PADS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-835	GRADE SCHOOL WALKING TRAIL	$206,000.00	$0.00	$28,533.73	$177,466.27	13.85
30-00-837	PLAYGROUND UPGRADE	$0.00	$483,905.74	$483,905.74	$483,905.74-	.00
30-00-840	COMPUTER/EQUIPMENT	$0.00	$0.00	$13,247.55	$13,247.55-	.00
30-00-840-1	NEW SCADA COMMUNICATIONS	$80,000.00	$0.00	$0.00	$80,000.00	.00
30-00-860	RESURFACE PARKING LOTS A,B,C&D	$25,000.00	$0.00	$0.00	$25,000.00	.00
30-00-861	GOLF CART	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862	TRUCK PURCHASE	$52,000.00	$0.00	$0.00	$52,000.00	.00
30-00-862-1	STUMP GRINDER	$7,500.00	$0.00	$0.00	$7,500.00	.00
30-00-862-3	BACKHOE CLAW ATTACHMENT	$20,000.00	$0.00	$0.00	$20,000.00	.00
30-00-862-5	DUMP TRUCK	$130,000.00	$0.00	$57,005.00	$72,995.00	43.85
30-00-862-8	MATERIAL STORAGE BAYS	$40,000.00	$0.00	$0.00	$40,000.00	.00
30-00-864-4	WOODLAND HILLS REHABILITATION	$1,366,000.00	$0.00	$0.00	$1,366,000.00	.00
30-00-864-7	GRAYHAWK SUB D REHABILITATION	$250,000.00	$0.00	$10,376.23	$239,623.77	4.15
30-00-872	BOOK DROP	$7,000.00	$0.00	$5,755.95	$1,244.05	82.23
30-00-873	GENERATOR	$50,000.00	$0.00	$0.00	$50,000.00	.00
30-00-885-1	GAZEBO ROOFS (3)	$35,000.00	$0.00	$0.00	$35,000.00	.00
30-00-892	PARK TRAIL RESTORATION, SEALCOAT	$300,000.00	$0.00	$13,147.54	$286,852.46	4.38
30-00-895-7	VETERAN'S POND REPAIR	$200,000.00	$0.00	$13,599.13	$186,400.87	6.80
	** TOTAL EXPENSE	$5,509,350.00	$485,165.74	$1,574,435.57	$3,934,914.43	28.58
	DEPARTMENT 00 TOTALS	$2,025,933.00C	$2,914,266.07	$1,883,482.36	$3,909,415.36-	92.97-
** FUND	30 TOTAL		$2,914,266.07	$1,883,482.36		
EXPENSE TOTAL		$5,509,350.00	$485,165.74	$1,574,435.57	$3,934,914.43	
REVENUE TOTAL		$3,483,417.00	$3,399,431.81	$3,457,917.93	$25,499.07	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
31-00-366	LOAN INCENTIVE REPAYMENTS	$16,690.00	$0.00	$0.00	$16,690.00	.00
31-00-381	INTEREST REVENUE	$4,000.00	$4,868.88	$35,396.52	$31,396.52-	884.91
31-00-399	INTER FUND TRANSFERS IN	$250,000.00	$0.00	$250,000.00	$0.00	100.00
	** TOTAL REVENUE	$270,690.00	$4,868.88	$285,396.52	$14,706.52-	105.43
	DEPARTMENT 00 TOTALS	$270,690.00	$4,868.88	$285,396.52	$14,706.52-	105.43
** FUND	31 TOTAL		$4,868.88	$285,396.52		
EXPENSE TOTAL		$0.00	$0.00	$0.00	$0.00	
REVENUE TOTAL		$270,690.00	$4,868.88	$285,396.52	$14,706.52-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
32-00-381	INTEREST REVENUE	$450.00	$912.92	$8,383.83	$7,933.83-	1863.07
	** TOTAL REVENUE	$450.00	$912.92	$8,383.83	$7,933.83-	1863.07
32-00-810-8	WTR TOWERS,STORAGE,CARIFIERS	$473,150.00	$0.00	$0.00	$473,150.00	.00
	** TOTAL EXPENSE	$473,150.00	$0.00	$0.00	$473,150.00	.00
	DEPARTMENT 00 TOTALS	$472,700.00C	$912.92	$8,383.83	$481,083.83-	1.77-
** FUND	32 TOTAL		$912.92	$8,383.83		
EXPENSE TOTAL		$473,150.00	$0.00	$0.00	$473,150.00	
REVENUE TOTAL		$450.00	$912.92	$8,383.83	$7,933.83-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
38-00-344	GRANTS	$400,000.00	$0.00	$0.00	$400,000.00	.00
38-00-381	INTEREST INCOME	$3,500.00	$5,781.80	$43,179.93	$39,679.93-	1233.71
38-00-399	INTERFUND TRANSFERS	$431,500.00	$0.00	$431,500.00	$0.00	100.00
	** TOTAL REVENUE	$835,000.00	$5,781.80	$474,679.93	$360,320.07	56.85
38-00-863-1	OSLAD DESIGN CONSTRUCTION OBSERV	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	** TOTAL EXPENSE	$2,063,000.00	$0.00	$0.00	$2,063,000.00	.00
	DEPARTMENT 00 TOTALS	$1,228,000.00C	$5,781.80	$474,679.93	$1,702,679.93-	38.65-
** FUND	38 TOTAL		$5,781.80	$474,679.93		
EXPENSE TOTAL		$2,063,000.00	$0.00	$0.00	$2,063,000.00	
REVENUE TOTAL		$835,000.00	$5,781.80	$474,679.93	$360,320.07	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
51-00-361	WATER REVENUE	$490,000.00	$66,538.98	$529,892.92	$39,892.92-	108.14
51-00-365	TAP ON FEES	$3,400.00	$0.00	$1,695.00	$1,705.00	49.85
51-00-367	METERS/INSPECTIONS	$4,000.00	$0.00	$2,414.00	$1,586.00	60.35
51-00-372	OREANA WATER REVENUE	$67,000.00	$5,931.27	$51,566.34	$15,433.66	76.96
51-00-381	INTEREST INCOME	$500.00	$636.64	$4,349.30	$3,849.30-	869.86
51-00-389	MISCELLANEOUS	$5,500.00	$275.00	$625.00	$4,875.00	11.36
	** TOTAL REVENUE	$570,400.00	$73,381.89	$590,542.56	$20,142.56-	103.53
51-00-421	SALARIES-REGULAR	$78,300.00	$6,884.50	$71,532.86	$6,767.14	91.36
51-00-423	SALARIES-OVERTIME	$8,000.00	$572.22	$6,747.00	$1,253.00	84.34
51-00-451	HEALTH/DENTAL/VISION INSURANCE	$22,000.00	$2,019.79	$20,199.58	$1,800.42	91.82
51-00-461	FICA (CONTRIBUTION)	$8,000.00	$552.38	$5,831.65	$2,168.35	72.90
51-00-462	I M R F CONTRIBUTION	$10,500.00	$630.08	$6,614.60	$3,885.40	63.00
51-00-471	UNIFORMS	$2,500.00	$0.00	$890.85	$1,609.15	35.63
51-00-511	BUILDING MAINTENANCE SERVICE	$60,000.00	$0.00	$7,809.83	$52,190.17	13.02
51-00-512	EQUIPMENT MAINTENANCE SERVICE	$40,000.00	$3,430.22	$14,597.29	$25,402.71	36.49
51-00-513	VEHICLE MAINTENANCE SERVICE	$500.00	$0.00	$0.00	$500.00	.00
51-00-532	ENGINEERING SERVICE	$25,000.00	$0.00	$1,996.40	$23,003.60	7.99
51-00-547	PLUMBING INSPECTION	$1,500.00	$0.00	$90.00	$1,410.00	6.00
51-00-549	OTHER PROFESSIONAL SERVICES	$60,000.00	$1,615.95	$54,496.69	$5,503.31	90.83
51-00-549-1	OUT SOURCE UTILITY BILLING	$8,000.00	$555.24	$4,899.29	$3,100.71	61.24
51-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$295.20	$3,285.29	$285.29-	109.51
51-00-551	POSTAGE	$100.00	$0.00	$0.00	$100.00	.00
51-00-552	TELEPHONE	$6,000.00	$281.26	$2,679.01	$3,320.99	44.65
51-00-560	PROFESSIONAL DEVELOPMENT	$4,000.00	$0.00	$557.49	$3,442.51	13.94
51-00-571	UTILITIES	$50,000.00	$6,855.50	$54,103.29	$4,103.29-	108.21
51-00-611	BUILDING MAINTANENCE SUPPLIES	$3,000.00	$0.00	$916.03	$2,083.97	30.53
51-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$80,000.00	$0.00	$19,543.30	$60,456.70	24.43
51-00-613	VEHICLE MAINTENANCE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-617	GROUND MAINTENANCE SUPPLIES	$5,000.00	$0.00	$49.00	$4,951.00	.98
51-00-651	OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-651-1	COMPUTER/EQUIPMENT	$500.00	$0.00	$0.00	$500.00	.00
51-00-652	OPERATING SUPPLIES (METERS)	$20,000.00	$229.81	$15,003.38	$4,996.62	75.02
51-00-653	SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	.00
51-00-654	JANITORIAL SUPPLIES	$100.00	$0.00	$0.00	$100.00	.00
51-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
51-00-656	CHEMICALS	$250,000.00	$28,252.84	$270,342.33	$20,342.33-	108.14
51-00-929	MISCELLANEOUS EXPENSE	$200.00	$18.00	$51.95	$148.05	25.98
	** TOTAL EXPENSE	$747,000.00	$52,192.99	$562,237.11	$184,762.89	75.27
	DEPARTMENT 00 TOTALS	$176,600.00C	$21,188.90	$28,305.45	$204,905.45-	16.03-
** FUND	51 TOTAL		$21,188.90	$28,305.45		
EXPENSE TOTAL		$747,000.00	$52,192.99	$562,237.11	$184,762.89	
REVENUE TOTAL		$570,400.00	$73,381.89	$590,542.56	$20,142.56-	

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL M-T-D	Y-T-D	UNEXPENDED BUDGET	% USED
52-00-362	SEWER REVENUE	$340,000.00	$35,810.54	$313,361.11	$26,638.89	92.17
52-00-365	FEES & PERMITS	$1,000.00	$0.00	$750.00	$250.00	75.00
52-00-369	MONTEZUMA SEWERS	$2,700.00	$0.00	$1,100.57	$1,599.43	40.76
52-00-370	HP ESTATES SEWER	$3,800.00	$318.36	$3,183.60	$616.40	83.78
52-00-371	HP PARK SUBDIVISION SEWER	$550.00	$45.48	$454.80	$95.20	82.69
52-00-381	INTEREST INCOME	$1,000.00	$1,108.66	$7,663.95	$6,663.95-	766.40
	** TOTAL REVENUE	$349,050.00	$37,283.04	$326,514.03	$22,535.97	93.54
52-00-421	SALARIES-REGULAR	$17,000.00	$972.70	$11,050.54	$5,949.46	65.00
52-00-423	SALARIES-OVERTIME	$1,500.00	$0.00	$935.88	$564.12	62.39
52-00-451	HEALTH/DENTAL/VISION INSURANCE	$17,500.00	$2,019.79	$20,199.58	$2,699.58-	115.43
52-00-461	FICA (CONTRIBUTION)	$1,600.00	$71.71	$890.34	$709.66	55.65
52-00-462	I M R F CONTRIBUTION	$2,100.00	$82.21	$1,012.94	$1,087.06	48.24
52-00-471	UNIFORM ALLOWANCE	$2,500.00	$0.00	$657.55	$1,842.45	26.30
52-00-512	EQUIPMENT MAINTENANCE SERVICE	$25,000.00	$0.00	$3,080.41	$21,919.59	12.32
52-00-513	VEHICLE MAINTENANCE SERVICE	$400.00	$107.90	$107.90	$292.10	26.98
52-00-517	GROUND MAINTENANCE SERVICE	$40,000.00	$0.00	$0.00	$40,000.00	.00
52-00-517-1	LANDSCAPING TREE SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	.00
52-00-549	OTHER PROFESSIONAL SERVICES	$1,500.00	$810.00	$2,850.00	$1,350.00-	190.00
52-00-549-1	OUT SOURCE UTILITY BILLING	$8,000.00	$555.25	$4,686.49	$3,313.51	58.58
52-00-549-2	ONLINE PAYMENT FEES	$3,000.00	$295.20	$3,498.16	$498.16-	116.61
52-00-552	TELEPHONE	$7,500.00	$404.79	$4,039.42	$3,460.58	53.86
52-00-571	UTILITIES	$7,000.00	$781.68	$7,805.28	$805.28-	111.50
52-00-578	SEWER DISCHARGE FEE	$250,000.00	$26,670.75	$214,422.95	$35,577.05	85.77
52-00-612	EQUIPMENT MAINTENANCE SUPPLIES	$5,000.00	$0.00	$1,976.27	$3,023.73	39.53
52-00-613	VEHICLE MAINTENANCE SUPPLIES	$500.00	$0.00	$0.00	$500.00	.00
52-00-652	OPERATING SUPPLIES	$1,000.00	$0.00	$950.88	$49.12	95.09
52-00-653	SMALL TOOLS	$150.00	$0.00	$0.00	$150.00	.00
52-00-655	FUEL	$500.00	$0.00	$0.00	$500.00	.00
52-00-929	MISCELLANEOUS EXPENSE	$1,000.00	$0.00	$0.00	$1,000.00	.00
52-00-999-3	INTER FUND TRANSFER OUT	$94,000.00	$6,408.16	$6,408.16	$87,591.84	6.82
	** TOTAL EXPENSE	$488,750.00	$39,180.14	$284,572.75	$204,177.25	58.22
** FUND	52 TOTAL		$1,897.10CR	$41,941.28		
EXPENSE TOTAL		$488,750.00	$39,180.14	$284,572.75	$204,177.25	
REVENUE TOTAL		$349,050.00	$37,283.04	$326,514.03	$22,535.97	

ADMINISTRATION REPORTS

CHASTAIN & ASSOCIATES LLC
CONSULTING ENGINEERS

ENGINEER'S REPORT

Forsyth; November 21, 2023 Board Meeting

Submitted by Matthew B. Foster, P.E., PLS

Project 6928 – Maroa-Forsyth Grade School Bike Path

This project consists of the construction of a new bike path from the end of the existing bike path at the intersection of Cox St at Smith St to the east entrance to the Maroa-Forsyth Grade School. The construction of this project is funded through IDOT's ITEP program so federal procedures must be followed.

We are working on plats and easements for the two easement acquisitions necessary for the project. We are also assembling the other information required to be completed in advance of the meetings with property owners to negotiate the acquisitions.

Project 7982 – Forsyth Park LWCF Grant Compliance

This project consists of the construction of initial site improvements to the new recreational park facility located north of W Forsyth Rd and east of N Oakland Ave. The intent of the project is to meet the requirements of the LWCF grant received for funding the purchase of the property.

The project has been readvertised for bids and the letting is scheduled for December 7. There is a pre-bid meeting scheduled for Tuesday, November 21.

Project 8000 – Well No. 7

This project consists of the construction of a new well to backup well #6 and extension of the raw water main to the site.

The block walls for the building have been placed and construction of the roof should start soon. The asphalt driveway is scheduled for November 17.

Project 8498 – Advisory Services

US Route 51 Improvements

This project consists of coordination responsibilities with IDOT to communicate the Village's vision on the proposed improvements.

This project has been awarded by the State to Illinois Valley Paving. A pre-construction conference has been scheduled by the State on November 29.

Westerman-Bike Path Easements

This project consists of preparation of easement documents that satisfy the terms of the settlement between the Village and Westerman Farms. Easements are required to be recorded before February 19, 2024.

We are currently reviewing what we have and will be ready to begin work shortly.

2024-2028 CIP

This work consists of the assembly of cost estimates of multiple projects requested by Village staff for planning purposes over the next 5 years. The estimates for the first year of the CIP are used to establish the budget for the next year.

The draft CIP estimates have been completed and provided to Village staff for incorporation. The draft CIP and 2024 Village budget will be presented to the Board at the November 21 meeting.

5 North Country Club Road | Decatur, IL 62521
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

ENGINEER'S REPORT

Forsyth; November 21, 2023 Board Meeting

Project 8594 – Moon St Sidewalk Improvements

This project consists of reconstructing sidewalks along Elwood St and Smith St from Ruehl St to E. Shafer St (CH 20) and along Moon St from Grant St to the future bike path along the old RXR ROW east of Smith St. The intent is to submit this project for funding through IDOT's SRTS program so federal procedures must be followed.

Aside from a few items of work, this project has been paused until the results of the grant application are released. We do not anticipate hearing back until April or May 2024.

Project 8595 – Barnett Ave Improvements

This project consists of the rehabilitation and/or reconstructing Barnett Ave from the mall entrance to Koester Drive. The construction of this project is being funded by DUATS federal funds so federal procedures must be followed.

Design of the project will begin this winter.

Project 8645 – Water Treatment Plant Clarifier & Filter Maintenance

This project consists of the replacement of the filter media along with cleaning and painting the existing filters and claricones in the Village Water Treatment Plant.

The contract has been executed by the contractor and we will be getting Village approvals and issue notice to proceed shortly.

Project 8700 – Water Towers, Ground Storage Tank, & Aerator Maintenance

This project consists of painting and general repairs on the two water towers, the ground storage tank at the water treatment plant, and the aerator at the water treatment plant. This project is anticipated to utilize an IEPA loan to fund the construction.

A contract to continue with the design of this project will be presented for the consideration of the Board at a future meeting.

Project 8729 – 2023 Asphalt Maintenance Construction

This project consists of patching various locations along the roads in the Grayhawk subdivision to address "dips" in the pavement due to subgrade settlement. It also has patching, crack filling, milling, and asphalt overlay of the bike path from E Hickory Point Rd to Cox St.

The contractor has completed the majority of the been working on the bike path maintenance portion of the project. We are working through some issues with the contractor regarding the pavement to remain in place as well as the existing base. Subcontractor scheduling issues have postponed the start of the Grayhawk work. We have not received word on when this work will start, it is possible the contractor may need to postpone this work until next spring.

5 North Country Club Road | Decatur, IL 62521
P: 217.422.8544 | F: 217.422.0398 | www.chastainengineers.com

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Library Director's Report
November 21, 2023

- While we are sad to see the 5th Annual Library Crawl come to an end, we were delighted to share all the Forsyth Public Library has to offer with our out-of-town visitors. Forsyth resident Karen F. was the winner of the $50 Best Buy gift card. Karen visited at least five participating libraries to get her passport stamped, returned it to Forsyth Public Library, and was randomly chosen as our winner.
- The library had 19 attendees at the Free Form Free For All on November 2. Colleagues from 17 different locations came together at the Forsyth Public Library to discuss program ideas, performer suggestions, crafts, book recommendations, and more.
- Local artist, Jennifer Stout, joined us on Saturday, November 4 to teach the art of block printing. Participants were able to craft beautiful, one-of-a-kind winter or holiday cards using their newfound skills.
- The monthly library email newsletter now has over 600 subscribers. Our newsletter allows patrons to discover upcoming events and be informed of library news. Signing up is as easy as entering an email address on the library website and clicking the link. Printed copies are also available to pick up in the library.
- Monthly visits to Hickory Point Christian Village continue. Library staff take a selection of books for the residents to browse, along with any titles that were specifically requested. This is a great way for the library to become involved in the community.
- Planning is underway for the Library Tree Decorating Party. Join us on Thursday, November 30 between 4:00 and 6:00 pm to help us decorate our trees for the holiday season. Make this a new tradition and enjoy sweet treats, hot drinks, and festive music while you trim the trees.
- Don't forget the library will be open the Saturday after Thanksgiving. Take a break from all that holiday shopping and drop in for a cup of coffee, a good book or just a little quiet time.

Jennifer Lawyer
November 15, 2023

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Public Works Report 11-16-23

Parks:
** South East trail looks great. Edging, rails, and concrete work still need completed before we can call it all good.

Parks to do list*:*
* Christmas lights, December 3rd Village Tree Lighting, and December 8-10 Rudolf Village Market / Festivities and reindeer meat sales (lol).
* Remove Old Playground Equipment.
* Veteran's Pond spillway repair.

Village:
* We maintained the Village Hall, the Library, and other property / easements throughout the Village.
* We worked on permits, ordinances, inspections, and concerns. Starbucks is coming along nicely, we have been working with them and inspections are good.
* Leaf Vac program going strong. 3 yards and a cloud of dust.
* Limb program ends December 8.
* Smith street road patch completed.

Village to do list:
* Driveway and road repairs (water / gas leak repair areas).
* Fiber Optic Locate Re-Marks.
* Storm swell/ditch reshaping.
* Christmas lighting.

Water Treatment Plant / Sewer:
* Continued with meeting monthly / annual IEPA sampling and analysis requirements.

Water / Sewer to do list is:
* Complete monthly IEPA sampling and other required sampling.
* Install new RAW and Finished Water Flow Meters, with calibrations (fall/winter).
* Replace Well #3 power line.
* Fluoride injector replacement.
* ARPA Water Plant Project work.

Thanks, Darin

NEW BUSINESS

ITEM 1

VILLAGE OF FORSYTH
PRIDE & PROGRESS

Village of Forsyth
301 South Route 51
Forsyth, IL. 62535
(217) 877 – 9445
www.forsyth-il.gov

Memorandum

To: Mayor and Board of Trustees

From: Rhonda Stewart, Treasurer

Date: November 21, 2023

RE: Water and Sewer Rates

On June 7, 2022, the Illinois Rural Water Association (IRWA) came and presented a water and sewer rate study (data collected from Jan – Dec. 2020). On June 21, 2022, a motion to approve the Ordinance amending the Village water and sewer rates with the addition of providing a three (3) month notice to residents and Oreana. The increase did not go into effect until November 1, 2022, billing (usage 09/20/2022 to 10/20/2022).

Moving forward staff prepared the attached for the water and sewer rate study (data collected from Jan – Dec. 2022). While it was a challenging year for staff to start with 10 months at the old rate and 2 months at the current rate. The chart below is a summary of the attachments:

WATER 2022	Revenues:	Expenses:	Difference (gain or loss):
Actual for 10 months old rate plus 2 months new rate:	$ 509,017.82	$ 607,490.09	$ (98,472.27)
If the new rates went into effect for the whole year:	$ 659,186.08	$607,490.09	$ 51,695.99
If we adjust for inflation 5% increase on expenses keep the base rates the same but increase the consumption water rate to $3.65 per 1,000 gal. ($3.26 commercial over 20,000 gals.)	$ 718,959.63	$637,864.59	$ 81,095.04
If we do not increase the consumption but adjust for inflation 5% increase:	$ 659,186.08	$637,864.59	$ 21,321.49

Current Rate:	$ 3.25
Suggested Rate:	$ 3.65
Increase per 1,000 gal.	$ 0.40
Percent Increase:	12.31%

SEWER 2022	Revenues:	Expenses:	Difference (gain or loss):
Actual for 10 months old rate plus 2 months new rate:	$ 295,416.53	$ 314,439.20	$ (19,022.67)
If the new rates went into effect for the whole year:	$ 336,256.79	$ 314,439.20	$ 21,817.59
If we adjust for inflation 5% increase on expenses keep the base rates the same but increase the consumption sewer rate to $3.70 per 1,000 gal. ($17.55 non metered)	$ 360,623.22	$ 330,161.16	$ 30,462.06
If we do not increase the consumption but adjust for inflation 5% increase:	$ 336,256.79	$ 330,161.16	$ 6,095.63

Current Rate:	$ 3.45
Suggested Rate:	$ 3.70
Increase per 1,000 gal.	$ 0.25
Percent Increase:	7.25%

The staff is recommending the increase outlined above (see attached Water and Sewer Application for more detailed information on the breakdown).

Village of Forsyth

Water System Data based upon base rate only

For Year:	FY2022
Complete	RS
Date Completed:	10/25/2023

	Gallons (annual)	
Amount of Water Produced	175,742,000	
Amount of Water Billed	149,433,872	
Unaccounted for Water	26,308,128	14.97%

Annual Operating Expenses	Dollars				
Total Annual Budget	$607,490.09				
				Cost per Gallon	Cost Per 1000 Gals
		Production	$0.03457	$3.46	
		Debt Retirement	$0.00	$0.00	
		Total	$0.03457	$3.46	

Connection Information Base Rate Only Consumption w/ Base (gal.)	Number of Customers in Each Rate Class			
Meter Size	Residential	Commercial	Sprinkler	
3/4"	1,282	66	307	
1"	165	32	117	
1.5"	2	15	7	
2"		24	4	
3"		5	1	
4"	1	1		Total Connections
				2,029
	1450	143	436	

Current Rate information (base) Current Consumption Rate

Meter Size	Base Rate for Each Rate Class	Residential	Commercial	Sprinkler	
3/4"	$ 4.30	$ 69,997.20	$ 3,603.60	$ 13,201.00	
1"	$ 8.64	$ 17,602.20	$ 3,413.76	$ 12,481.56	
1.5"	$ 20.38	$ 495.12	$ 3,713.40	$ 1,732.92	
2"	$ 24.94	$ -	$ 7,254.72	$ 1,209.12	
3"	$ 41.50	$ -	$ 2,505.00	$ 501.00	Yearly Base Rate
4"	$ 75.55	$ 909.60	$ 909.60	$ -	Revenues
		$ 89,004.12	$ 21,400.08	$ 29,125.60	$139,529.80
(Per 1000 Gallons)		$2.37 for 10 months & $3.25 for 2 months	$2.37 for 10 months & $3.25 for 2 months	$2.37 for 10 months & $3.25 for 2 months	
			$1.98 for 10 months & $2.86 for 2 months		

Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Personal Services	$79,055.75	Base Rate % Total Cost
Contractual Services	$217,188.32	
Supplies	$308,940.47	
Other	$2,305.55	
TOTAL OPERATING	**$607,490.09**	22.97%

Village of Forsyth

Water 10 months at old rate and 2 months new rate

For Year:	FY2022
Completed	RS
Date	10/25/2023

	Annual Gallons	
Amount of Water Produced	175,742,000	
Amount of Water Billed	149,433,872	
Unaccounted for Water	26,308,128	14.97%

Annual Operating Expenses	$607,490.09
Total Annual Budget	$607,490.09

Production Cost per 1,000	$	3.46
Debt Retirement per 1,000	$	-
Total	$	3.46

Connection information

Meter Size	Residential	Commercial	Sprinkle	
3/4"	1,282	66	307	
1"	165	32	117	
1.5"	2	15	7	
2"	0	24	4	
3"	0	5	1	
4"	1	1	0	
Gallons W/Base	1450	143	436	2,029

Current Rate information

Meter Size	Residential	Commercial	Sprinkle
3/4"	$5.80	$5.80	$5.80
1"	$10.14	$10.14	$10.14
1.5"	$21.88	$21.88	$21.88
2"	$26.44	$26.44	$26.44
3"	$43.00	$43.00	$43.00
4"	$77.05	$77.05	$77.05
Consumption Charge (Per 1000 Gallons)	$3.25	$3.25	$3.25
(Per 1000 Gallons	$3.25	$2.86	$3.25

	Residential	Commercial	Sprinkle	Totals
3/4"	$5,833.10	$300.30	$1,100.08	$7,233.48
1"	$1,466.85	$284.48	$1,040.13	$2,791.46
1.5"	$41.26	$309.45	$144.41	$495.12
2"	$0.00	$604.56	$100.76	$705.32
3"	$0.00	$208.75	$41.75	$250.50
4"	$75.80	$75.80	$0.00	$151.60
Total/month	$7,417.01	$1,783.34	$2,427.13	**$11,627.48**
12 mo. Total	$89,004.12	$21,400.08	$29,125.60	**$139,529.80**

% of operating budget Water with Base Charge	14.65%	3.52%	4.79%	**22.97%**
Total/month	0	0		**0**
12 mo. Total	0	0		**0**

Available water to be sold	100.00%		149,433,872
		Consumption Rate Revenues	$369,488.02
Unaccounted for water	26,308,128	$85,501.42	
		Total Revenue Generated	$509,017.82

Annual Gain/(Shortfall)	($98,472.27)
	-16.21%

Typical Residential Water Bill

Gallons	Residential Water Bill
1,000	$9.05
3,000	$15.55
5,000	$22.05

Village of Forsyth

If the water rates were changed for the whole year.

For Year:	FY2022
Completed	RS
Date	10/25/2023

	Annual Gallons				
Amount of Water Produced	175,742,000				
Amount of Water Billed	149,433,872				
Unaccounted for Water	26,308,128	14.97%			
Annual Operating Expenses	$607,490.09				
			Production Cost per 1,000		$ 3.46
Total Annual Budget	$607,490.09		Debt Retirement per 1,000		$ -
			Total		$ 3.46
Connection information	Meter Size	Residential	Commercial	Sprinkle	
	3/4"	1,282	66	307	
	1"	165	32	117	
	1.5"	2	15	7	
	2"	0	24	4	
	3"	0	5	1	
	4"	1	1	0	
Gallons W/Base		1450	143	436	2,029
Current Rate information	Meter Size	Residential	Commercial	Sprinkle	
	3/4"	$5.80	$5.80	$5.80	
	1"	$10.14	$10.14	$10.14	
	1.5"	$21.88	$21.88	$21.88	
	2"	$26.44	$26.44	$26.44	
	3"	$43.00	$43.00	$43.00	
	4"	$77.05	$77.05	$77.05	
Consumption Charge	(Per 1000 Gallons)	$3.25	$3.25	$3.25	
		Residential	Commercial	Sprinkle	Totals
	3/4"	$7,435.60	$382.80	$1,780.60	$9,599.00
	1"	$1,673.10	$324.48	$1,186.38	$3,183.96
	1.5"	$43.76	$328.20	$153.16	$525.12
	2"	$0.00	$634.56	$105.76	$740.32
	3"	$0.00	$215.00	$43.00	$258.00
	4"	$77.05	$77.05	$0.00	$154.10
	Total/month	$9,229.51	$1,962.09	$3,268.90	**$14,460.50**
	12 mo. Total	$110,754.12	$23,545.08	$39,226.80	**$173,526.00**
% of operating budget Water with Base Charge		18.23%	3.88%	6.46%	**28.56%**
	Total/month	0	0		**0**
	12 mo. Total	0	0		**0**
Available water to be sold	100.00%				149,433,872
			Consumption Rate Revenues		**$485,660.08**
Unaccounted for water	26,308,128	$85,501.42			
			Total Revenue Generated		**$659,186.08**
			Annual Gain/(Shortfall)		**$51,695.99**
					8.51%
					Typical Residential Water Bill
			Original Bill	Gallons	3/4" Residential Water Bill
			$6.67	1,000	$9.05
			$11.41	3,000	$15.55
			$16.15	5,000	$22.05

Village of Forsyth

All water Base Rates no change. Raise All Consumption Rates to $3.65 ($3.26 commercial over 20,000 gals).

For Year:	FY2022
Completed	RS
Date	10/25/2023

	Annual Gallons	
Amount of Water Produced	175,742,000	
Amount of Water Billed	149,433,872	
Unaccounted for Water	26,308,128	14.97%

Annual Operating Expenses	$607,490.09			
Adjust for inflation 5% increase	$30,374.50			
			Production Cost per 1,000	$ 3.63
Total Annual Budget	$637,864.59		Debt Retirement per 1,000	$ -
			Total	$ 3.63

Connection information	Meter Size	Residential	Commercial	Sprinkle	
	3/4"	1,282	66	307	
	1"	165	32	117	
	1.5"	2	15	7	
	2"	0	24	4	
	3"	0	5	1	
	4"	1	1	0	
		0	0	0	
Gallons W/Base		1450	143	436	2,029

Current Rate information	Meter Size	Residential	Commercial	Sprinkle
	3/4"	$5.80	$5.80	$5.80
	1"	$10.14	$10.14	$10.14
	1.5"	$21.88	$21.88	$21.88
	2"	$26.44	$26.44	$26.44
	3"	$43.00	$43.00	$43.00
	4"	$77.05	$77.05	$77.05
Consumption Charge	(Per 1000 Gallons)	$3.65	$3.65	$3.65

		Residential	Commercial	Sprinkle	Totals
	3/4"	$7,435.60	$382.80	$1,780.60	$9,599.00
	1"	$1,673.10	$324.48	$1,186.38	$3,183.96
	1.5"	$43.76	$328.20	$153.16	$525.12
	2"	$0.00	$634.56	$105.76	$740.32
	3"	$0.00	$215.00	$43.00	$258.00
	4"	$77.05	$77.05	$0.00	$154.10
	Total/month	$9,229.51	$1,962.09	$3,268.90	**$14,460.50**
	12 mo. Total	$110,754.12	$23,545.08	$39,226.80	**$173,526.00**
% of operating budget Water with Base Charge		17.36%	3.69%	6.15%	**27.20%**
	Total/month	0	0		0
	12 mo. Total	0	0		0

Available water to be sold	100.00%			149,433,872
			Consumption Rate Revenues	$545,433.63
Unaccounted for water	26,308,128	$96,024.67		
			Total Revenue Generated	$718,959.63
			Annual Gain/(Shortfall)	$81,095.04
				12.71%

Typical Residential Water Bill

Original Bill	Gallons	3/4" Residential Water Bill
$9.05	1,000	$9.45
$15.55	3,000	$16.75
$22.05	5,000	$24.05

Village of Forsyth

Sewer System Data

F	FY2022
Com	RS
Date	10/25/2023

Sewer System Data based upon base

	Gallons (annual)	
Sewage Treated	98,149,736	
Sewage Billed Infiltration	98,149,736	
Unaccounted for Water	0	0.00%

	Dollars		Cost per Gallon	Cost Per
Annual Operating Expenses	$314,439.20			
		Treatment Total	$0.00	$3.20
		Debt Retirement	$0.00	$0.00
		Total	$0.00	$3.20
Depreciation Account				
Total Annual Budget	$314,439.20			

Connection Information

Base Rate Only

Customer Location	Number of Customers in Each Rate			Total Connections
Regular	1,550			
Special		22		
Non-Metered			8	
	1,550	22	8	1,580
Consumption w/ Base (gal.)	1,000	1,000	1,000	

Current Rate information (base)

Customer Location	Base Rate for Each Rate Class Including			Base Rate Revenues
Resident	$2.95			
Special		$2.95		
Non-Metered			$16.80	
Resident	$3.45			
Special		$3.45		
Non-Metered			$17.30	
				$58,841.60
Current Consumption Rate — Per 1000 gallons	$ 56,420.00	$ 800.80	$ 1,620.80	

Percentage of Total Operating Expenses without any consumption revenue

Operating Budget Outline

Personal Services	$36,293.09	
Contractual Services	$272,745.83	
Supplies	$5,150.28	
Other	$250.00	
TOTAL OPERATING	$314,439.20	Base Rate % Total Cost: 18.71%

Village of Forsyth

10 months at old sewer rate and 2 months new rate

				For Year:	FY2022
				Completed	RS
				Date	10/25/2023
	Annual Gallons				
Sewage Treated	98,149,736				
Sewage Billed	98,149,736				
Unaccounted Sewage Treated	0	0.00%			
Annual Operating Expenses	$314,439.20				
					Cost per 1,000 gallons
Total Annual Budget	$314,439.20				2.95/3.45
Connection information	Customer	Number of Customers in Each Rate Class			
	Regular	1,550			
	Special		22		
	Non-Metered			8	
					Total
Consumption w/ base (gal.)		1,000	1,000	0	1580
Current Rate information Consumption Charge	Base Rate for Each Rate Class Including Debt Service				
	Resident	$2.95			
	Special		$2.95		
	Non-Metered			$16.80	
	Resident	$3.45			
	Special		$3.45		
	Non-Metered			$17.30	
Current Base Revenue					Totals
	Resident	$4,572.50			$4,572.50
	Special		$64.90		$64.90
	Non-Metered			$134.40	$134.40
	Resident	$5,347.50			$5,347.50
	Special		$75.90		$75.90
	Non-Metered			$138.40	$138.40
	12 mo. Total	$56,420.00	$1408.00	$1,620.80	**$59,448.80**
% of operating budget		17.94%	0.45%	0.52%	**18.91%**
Sewer with Base Charge	Total/month	1,550,000	22,000		**1,572,000**
	12 mo. Total	18,600,000	264,000		**18,864,000**
Available water to be Treated	99.30%				97,465,736
Consumption Rate Revenues	10 Months at $2.95 81,680,509	$240,957.50	2 Months at $3.45 15,785,227	$54,459.03	$295,416.53
Infiltration Gallons Treated	0	$0.00			
			Total Revenue Generated		$295,416.53
			Annual Gain/(Shortfall)		($19,022.67)
					-6.05%

Typical Residential Sewer Bill

Gallons	Residential Sewer Bill
1,000	$3.45
3,000	$10.35
5,000	$17.25

Village of Forsyth

If the sewer rates were changed for the whole year.

				For Year:	FY2022
				Completed	RS
				Date	10/25/2023
	Annual Gallons				
Sewage Treated	98,149,736				
Sewage Billed	98,149,736				
Unaccounted Sewage Treated	0	0.00%			
Annual Operating Expenses	$314,439.20				
					Cost per 1,000 gallons
Total Annual Budget	$314,439.20				$3.20
	Customer	Number of Customers in Each Rate Class			
	Regular	1,550			
	Special		22		
Connection information	Non-Metered			8	
					Total
Consumption w/ base (gal.)		1,000	1,000	0	1580
	Base Rate for Each Rate Class Including Debt Service				
	Resident	$3.45			
Current Rate information Consumption Charge	Special		$3.45		
	Non-Metered			$17.30	
Current Base Revenue					Totals
	Resident	$5,347.50			$5,347.50
	Special		$75.90		$75.90
	Non-Metered			$138.40	$138.40
	12 mo. Total	$64,170.00	$910.80	$1,660.80	**$66,741.60**
% of operating budget		20.41%	0.29%	0.53%	**21.23%**
Sewer with Base Charge	Total/month	1,550,000	22,000		**1,572,000**
	12 mo. Total	18,600,000	264,000		**18,864,000**
Available water to be Treated	99.30%				**97,465,736**
Consumption Rate Revenues					**$336,256.79**
Infiltration Gallons Treated	0	$0.00			
			Total Revenue Generated		**$336,256.79**
			Annual Gain/(Shortfall)		**$21,817.59**
					6.94%
					Typical Residential Sewer Bill
				Gallons	Residential Sewer Bill
				1,000	$3.45
				3,000	$10.35
				5,000	$17.25

		Village of Forsyth			
				For Year:	FY2022
		Add $0.25 to All sewer Rates.		Completed	RS
				Date	10/25/2023
	Annual Gallons				
Sewage Treated	98,149,736				
Sewage Billed	98,149,736				
Unaccounted Sewage Treated	0	0.00%			
Annual Operating Expenses	$314,439.20				
Adjust for inflation 5% increase	$15,721.96				
Depreciation Account					Cost per 1,000 gallons
Total Annual Budget	$330,161.16				$3.36
Connection information	Customer	Number of Customers in Each Rate Class			
	Regular	1,550			
	Special		22		
	Non-Metered			8	
					Total
Consumption w/ base (gal.)		1,000	1,000	0	1580
Current Rate information Consumption Charge	Base Rate for Each Rate Class Including Debt Service				
	Resident	$3.70			
	Special		$3.70		
	Non-Metered			$17.55	
	per 1000 gal.	$3.70	$3.70	$17.55	
Current Base Revenue					Totals
	Resident	$5,735.00			$5,735.00
	Special		$81.40		$81.40
	Non-Metered			$140.40	$140.40
	Total/month	$5,735.00	$81.40	$140.40	
	12 mo. Total	$68,820.00	$976.80	$1,684.80	$71,481.60
% of operating budget		20.84%	0.30%	0.51%	21.65%
Sewer with Base Charge	Total/month	1,550,000	22,000		1,572,000
	12 mo. Total	18,600,000	264,000		18,864,000
Available water to be Treated	99.30%				97,465,736
Consumption Rate Revenues					$360,623.22
Infiltration Gallons Treated	0	$0.00			
			Total Revenue Generated		$360,623.22
			Annual Gain/(Shortfall)		$30,462.06
					9.23%
					Typical Residential Sewer Bill
			Original Bill	Gallons	Residential Sewer Bill
			$3.45	1,000	$3.70
			$10.35	3,000	$11.10
			$17.25	5,000	$18.50

NEW BUSINESS

ITEM 2

DRAFT

2024 BUDGET & 5 – YEAR (2024-2028) CAPITAL PLANNING MEETING

1st Draft NOVEMBER 21, 2023

General Funds:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
(Depts.:)								
Legislative					$ 152,625.00			
Administration					$ 2,581,000.00	$ 7,306,184.00		
Street					$ 870,000.00			
Park & Recreation					$ 790,750.00			
Library					$ 516,000.00			
General Fund Totals:	**$ 5,826,798.66**	**$ 6,961,500.00**	**$0.00**	**$ 12,788,298.66**	**$ 4,910,375.00**	**$ 7,306,184.00**	**$ 571,739.66**	**$ (5,255,059.00)**
6 Months Reserve (less capital & interfund Transfers)							$ 2,455,188.00	
General Fund Total Less Reserve:							$ (1,883,448.34)	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Motor Fuel Tax Totals:	**$ 1,924,770.75**	**$ 270,000.00**	**$0.00**	**$ 2,194,770.75**	**$550,000.00**	**$0.00**	**$ 1,644,770.75**	**$ (280,000.00)**
3 Months Reserve (based upon revenues)							$ 67,500.00	
MFT Fund Total Less Reserve:							$ 1,577,270.75	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Hotel/Motel Tax Fund:	**$ 1,806,361.17**	**$ 443,000.00**	**$0.00**	**$ 2,249,361.17**	**$ 511,315.00**	**$0.00**	**$ 1,738,046.17**	**$ (68,315.00)**
No Reserve							$0.00	
Hotel/Motel Tax Fund Total Less Reserve:							$ 1,738,046.17	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
TIF District Fund	**$ 567,771.25**	**$ 394,100.00**	**$0.00**	**$ 961,871.25**	**$ 275,000.00**	**$0.00**	**$ 686,871.25**	**$ 119,100.00**
No Reserve							$0.00	
TIF District Fund Total Less Reserve:							$ 686,871.25	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Capital Project Fund:	**$ 5,807,427.79**	**$ 87,000.00**	**$ 2,429,837.00**	**$ 8,324,264.79**	**$ 7,048,850.00**	**$0.00**	**$ 1,275,414.79**	**$ (4,532,013.00)**
No Reserve							$0.00	
Capital Project Fund Total Less Reserve:							$ 1,275,414.79	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Economic Devel. Fund:	**$ 1,980,939.49**	**$ 37,690.00**	**$250,000.00**	**$ 2,268,629.49**	**$0.00**	**$0.00**	**$ 2,268,629.49**	**$ 287,690.00**
No Reserve							$0.00	
Economic Devel. Fund Total Less Reserve:							$ 2,268,629.49	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
American Rescue Plan Act	**$ 480,198.51**	**$ 5,100.00**	**$0.00**	**$ 485,298.51**	**$473,150.00**	**$0.00**	**$ 12,148.51**	**$ (468,050.00)**
No Reserve							$0.00	
ARPA Fund Total Less Reserve:							$ 12,148.51	

Special Revenue Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Forsyth Family Sports & Nature Park Fund	**$ 2,393,652.91**	**$ 26,000.00**	**$ 4,626,347.00**	**$ 7,045,999.91**	**$2,130,000.00**	**$0.00**	**$ 4,915,999.91**	**$ 2,522,347.00**
No Reserve							$0.00	
FFSNP Fund Total Less Reserve:							$ 4,915,999.91	

Enterprise Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Water	**$ 40,426.17**	**$ 580,450.00**	**$ -**	**$ 620,876.17**	**$ 958,300.00**	**$ -**	**$ (337,423.83)**	**$ (377,850.00)**
Water 3 Months Reserve (less capital & IEPA loan payments)							$ 239,575.00	
Water Fund Total Less Reserve:							$ (576,998.83)	

Enterprise Fund:	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
Sewer	**$ 442,331.51**	**$ 354,860.00**	**$0.00**	**$ 797,191.51**	**$ 368,550.00**	**$ -**	**$ 428,641.51**	**$ (13,690.00)**
Sewer 3 Months Reserve (less capital)							$ 92,137.50	
Sewer Fund Total Less Reserve:							$ 336,504.01	

	Estimated Ending Balance for 2023	Anticipated Revenues: for 2024	Other Financing Sources Interfund Transfers In for 2024	Estimated Total Funds/Resources Available	Proposed Expenses for 2024	Other Financing Sources Interfund Transfers Out for 2024	Estimated Ending Balance for 2024	Estimated Variance Between Beginning/Ending Balance for 2024
All Funds Total:	**$ 21,270,678.21**	**$ 9,159,700.00**	**$7,306,184.00**	**$ 37,736,562.21**	**$ 17,225,540.00**	**$ 7,306,184.00**	**$ 13,204,838.21**	**$ (8,065,840.00)**
Less Reserves:							$ 2,854,400.50	
All Funds Total Less Reserves:							$ 10,350,437.71	

	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	Transfer To	
	General Fund:	Motor Fuel Fund:	Hotel/Motel Fund:	TIF District Fund:	Capital Project Fund:	Economic Devel. Fund:	American Rescue Plan Act Fund:	Forsyth Family Sports & Nature Park Fund	Water Fund:	Sewer Fund:	Total:
Transfer From General Fund:	$0	$0	$0	$0	$ 2,429,837	$ 250,000	$ -	$ 4,626,347	$0	$0	$ 7,306,184
Transfer From Motor Fuel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Hotel/Motel Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From TIF District Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Capital Project Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Economic Devel. Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From American Rescue Plan Act Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Family Sports & Nature Park Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Water Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer From Sewer Fund:	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total:	$0	$0	$0	$0	**$ 2,429,837**	**$ 250,000**	$0	**$ 4,626,347**	$0	$0	**$ 7,306,184**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimated	2024 Budget
Assessed Valuation	126.11M	130.73M	$130.73M	$126.113M	$126.113M
Village Tax Rate	0.34686	0.33459	0.33459	0.34686	0.3468
Water Plant Loan Payments 2.50% 2/15/2026	$ 323,232	$ 323,232	$ 323,232	$ -	$ -
Principal Loan Outstanding After Payment	$ 1,367,650	$ 1,076,803	$ 1,076,803	$ -	$ -
Debt Limit	$ 10,876,851	$ 11,275,801	$ 11,275,801	$ 10,876,851	$ 10,876,851
Amount Available	$ 10,876,851	$ 11,275,801	$ 11,275,801	$ 10,876,851	$ 10,876,851

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Administration	Computer/Equipment					
Total Administration Projects						

Dept	Project Description	2024	2025	2026	2027	2028
Streets	Pole Shed	$ 570,000				
Streets	Leaf Vac Replacement	$ 120,500	$ 120,500			
Streets	Truck purchase	$ 40,000		$ 45,000		$ 45,000
Streets	Backhoe Claw Attachment	$ 20,000				
Streets	Dump Truck	$ 96,500				
Streets	Tractor			$ 100,000		
Streets	Material Storage Bays (PW Bldg)	$ 40,000				
Streets	Street Pavement Striping Program; 2024 Eng. Design and bidding services $30,000 + construction & observation $170,000 = $200,000.	$ 200,000				
Streets	Avalon Blvd Reconstruction; 2024 Eng. bidding services $10,000 + construction & observation $460,000 = $470,000.	$ 470,000				
Streets	Woodland Hills Rehabilitation; 2024 design Eng. & bidding services $120,000. 2025 design Eng. & bidding service $10,000 + construction & observation $1,390,000 = $1,400,000.	$ 120,000	$ 1,400,000			
Streets	Hickory Point Estates Rehabilitation; design Eng. 2025 $90,000+ Bidding 2026 $10,000 + construction & observation 2026 $1,080,000 = $1,180,000.		$ 90,000	$ 1,090,000		
Streets	Stevens Creek Estates (south) Rehabilitation; 2026 design Eng. services $110,000. 2027 bidding services $10,000 + construction & observation $1,320,000 = $1,330,000.			$ 110,000	$ 1,330,000	
Streets	Colonial Manor & Moon Street Rehabilitation; 2027 design Eng. $70,000. 2028 bidding services $10,000 + 2028 construction & observation $880,000 = $890,000)				$ 70,000	$ 890,000
Streets	Cox Street Extension (design eng & bidding services) 2023 est. $2,243,000					
Streets	Grayhawk 1st Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program; design & bidding $20,000 + Construction & Observation $230,000 = $250,000 (Design & Bidding)	$ 250,000				
Streets	Grayhawk 2nd Addition Pav't Patching & Gutter Repairs Annual Pavement Maintenance Program 2023 Carryforward (Construction & Observation)	$ 150,000				
Streets	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ 220,000				
Streets	Annual Pavement Maintenance Program; design Eng., bidding services & construction/observation :2025,2026,2027,2028 $250,000 each year.		$ 250,000	$ 250,000	$ 250,000	$ 250,000
Streets	Annual Pavement Rehabilitation Program (design Eng.)					$ 100,000
Total Street Projects		**$ 2,297,000**	**$ 1,860,500**	**$ 1,595,000**	**$ 1,650,000**	**$ 1,285,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Parks	Mower Replacement	$ 123,000		$ 30,000	$ 30,000	$ 30,000
Parks	Field Rack (Groomer)			$ 25,000		
Parks	Golf Cart/Gator		$ 25,000			$ 25,000
Parks	Gazebo Roofs (3)	$ 35,000				
Parks	Shed w/pads (groomer, PB, Cages)	$ 40,000				
Parks	Park Signs w/landscaping		$ 100,000			
Parks	New Playground Equipment	$ 500,000		$ 200,000		
Parks	Veteran's Pavilion Pond Outfall Repairs (design Eng. & bidding services, construction & observation)	$ 55,000				
Parks	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 790,000	$ 240,000	$ 570,000		
Parks	Master Plan Preparation Prairie Winds Park Improvements (Forsyth Parks & Recreation Master Plan addition)	$ 20,000				
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Design & Bidding)	$ 150,000				
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (Easements, Plats, Negotiations, & Acquisitions)	$ 100,000				
Parks	Sawyer Rd Drainage Improvements Prairie Winds Park Improvements (2024-2025 Construction & Observation)	$ 550,000	$ 1,100,000			
Parks	Water & Sewer Utility Extensions Prairie Winds Park Improvements (2024 Design, 2024 Permitting, & 2025 Bidding)	$ 240,000	$ 10,000			
Parks	Water & Sewer Utility Extensions Prairie Winds Park Improvements (Construction & Observation)		$ 2,780,000			
Parks	Gas & Electric Utility Extensions Prairie Winds Park Improvements (Construction)		$ 50,000			
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (2025 Design, Permitting, & 2026 Bidding)		$ 370,000	$ 10,000		
Parks	Courts, Playground, Pond, Pavilion, Restrooms, & Parking Lot Prairie Winds Park Improvements (Construction & Observation)			$ 4,120,000		
Parks	Mall Path from W. Hickory Rd. to Weaver Rd. Bike Path Resurfacing & Maintenance Program (Design & Bidding)	$ 30,000				
Parks	Mall Path from W. Hickory Rd. to Weaver Rd. Bike Path Resurfacing & Maintenance Program (Construction & Observation)	$ 340,000				
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)		$ 30,000			
Parks	Forsyth Pkwy, W. Forsyth Pkwy, & Grayhawk Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)		$ 350,000			
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Design & Bidding)			$ 30,000		
Parks	Market Dr, Menards, Veterans, & Park Loop Paths Bike Path Resurfacing & Maintenance Program (Construction & Observation)			$ 330,000		
Parks	Maroa-Forsyth Grade School Bike Path; land acquisition $20,000 + Utility relocation $20,000 +design Eng. & bidding services $30,000 + construction & observation $510,000) = $580,000	$ 580,000				
Total Park Projects		**$ 3,553,000**	**$ 5,055,000**	**$ 5,315,000**	**$ 30,000**	**$ 55,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Library	Exterior Library/comm Bldg	$ 125,000	$ 110,000			$ 50,000
Library	Book Drop					
Library	Generator	$ 50,000				
Total Library Projects		**$ 175,000**	**$ 110,000**	**$ -**	**$ -**	**$ 50,000**
	Total General Fund	**$ 6,025,000**	**$ 7,025,500**	**$ 6,910,000**	**$ 1,680,000**	**$ 1,390,000**

Dept	Project Description	2024	2025	2026	2027	2028
MFT	Moon, Smith & Elwood Streets Sidewalk Improvements; 2024 design Eng. Services $40,000. 2025 bidding services $10,000 + construction & observation $380,000 = $390,000	$ 40,000	$ 390,000			
MFT	Barnett Ave. Reconstruction; 2024 design Eng. $150,000. 2025 bidding services $10,000 + construction & observation $1,650,000 = $1,660,000.	$ 150,000	$ 1,660,000			
MFT	US RT 51 Median & Intersections Improvements construction.	$ 360,000				
Total MFT Projects		**$ 550,000**	**$ 2,050,000**	**$ -**	**$ -**	**$ -**

Dept	Project Description	2024	2025	2026	2027	2028
Hotel/Motel	Disc Golf Course Updates		$ 5,000			
Hotel/Motel	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 400,000	$ 125,000	$ 25,000	$ 25,000	$ 25,000
Total Hotel/Motel Projects		**$ 400,000**	**$ 130,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**

Dept	Project Description	2024	2025	2026	2027	2028
ARPA/Water (using General Fund $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 473,150				
Total American Rescue Plan Act Projects		**$ 473,150**	**$ -**	**$ -**	**$ -**	**$ -**

Dept	Project Description	2024	2025	2026	2027	2028
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase I Site Improvements Retention Pond, Paths & Parking Lot Construction (Construction & Observation)	$ 2,130,000				
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (2025 Design, Permitting, & 2026 Bidding services)		$30,000	$ 10,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Water Main Extension (Construction & Observation)			$ 470,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Design & Bidding)			$ 20,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase III Improvements Dog Park (Construction & Observation)			$ 130,000		
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (2026 Design, Permitting & 2027 Bidding services)			$ 80,000	$ 10,000	
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Sanitary Sewer Extension (Construction & Observation)				$ 1,030,000	
Sports Nature Park Fund (Parks)	Family Sports & Nature Park Electric & Gas Utility Extensions (Construction)					$ 50,000
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase IV Improvements Playground, Splash Pad, Showers & Additional Parking (2026-2027 Design, Permitting & 2028 Bidding)			$ 200,000	$ 50,000	$ 10,000
Sports Nature Park Fund (Parks)	Family Sports & Nature Park - Phase IV Improvements Playground, Splash Pad, Showers & Additional Parking (Construction & Observation)					$ 2,800,000
Total Sports & Nature Park Projects		**$ 2,130,000**	**$ 30,000**	**$ 910,000**	**$ 1,090,000**	**$ 2,860,000**

5 - Year Capital Improvement Plan (2024 - 2028)

Dept	Project Description	2024	2025	2026	2027	2028
Water (using General Fund $)	Testing/Design Well	$ 42,000				
Water (using General Fund $)	Public Water Security	$ 20,000				
Water (using General Fund $)	Auto Transfer Switch Gen	$ 45,000				
Water (using General Fund $)	300-500 gpm pump (contingency plan)	$ 75,000				
Water (using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 400,000				
Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 116,850				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 190,000				
Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 20,000	$ 1,160,000	$ 1,170,000		
Water (using General Fund $)	Undersized Water Main Replacement (Design, Permitting, Legal, & IEPA Loan App. Services)			$ 200,000		
Water (using General Fund $)	Undersized Water Main Replacement (2026 Bidding, 2027 Construction, & Observation)			$ 20,000	$ 1,900,000	
Water (using General Fund $)	Autoflush Fire Hydrants	$ 21,000				
Water (using General Fund $)	Insert Hydrant Valves	$ 14,000				
Total Water Projects		**$ 943,850**	**$ 1,160,000**	**$ 1,390,000**	**$ 1,900,000**	**$ -**

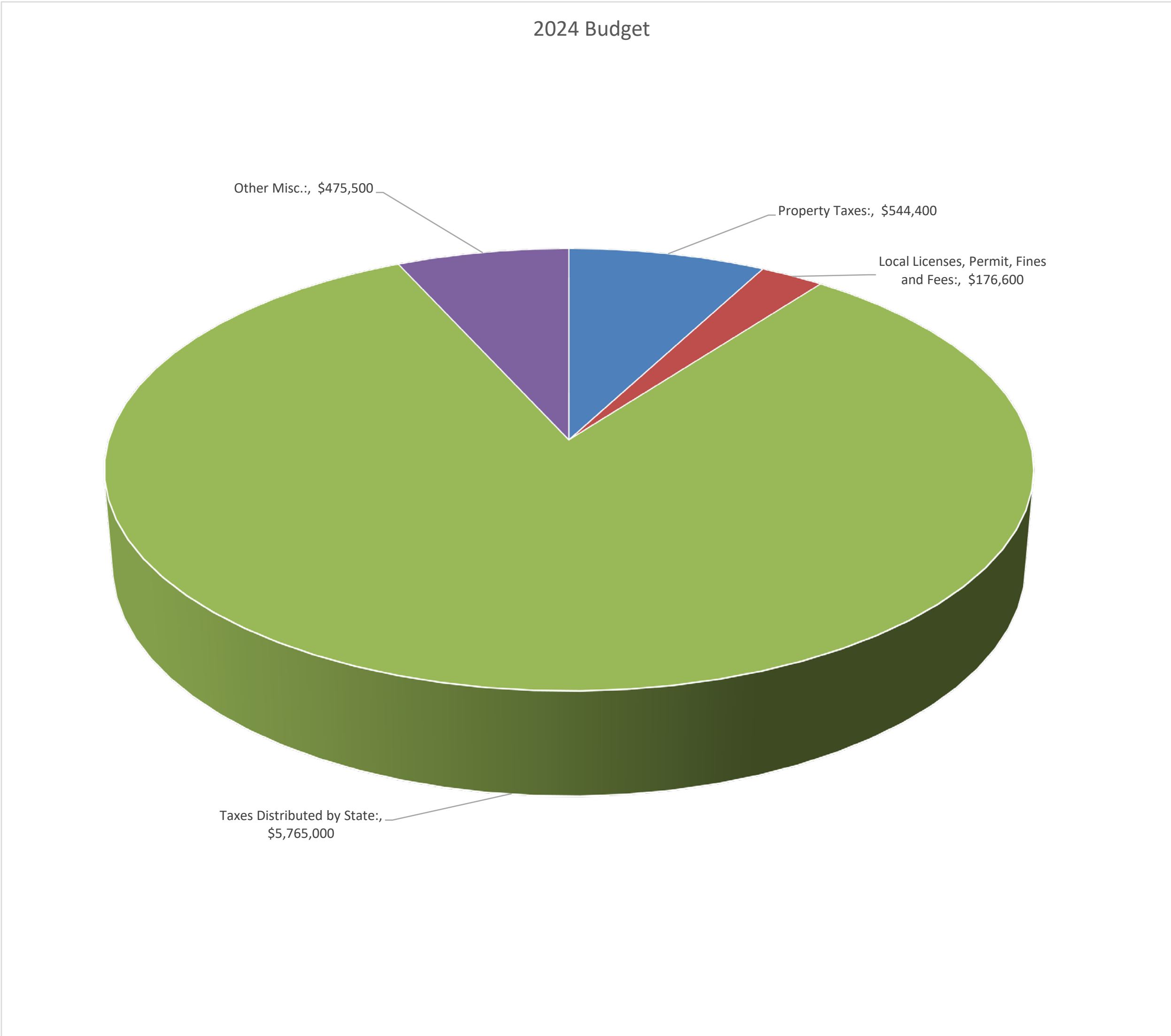
Dept	Project Description	2024	2025	2026	2027	2028
Sewer	New SCADA Communications	$ 80,000				
Total Sewer Projects		**$ 80,000**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL OF ALL CAPITAL:	**$ 10,602,000**	**$ 10,395,500**	**$ 9,235,000**	**$ 4,695,000**	**$ 4,275,000**

General Fund (01)

Account Number	*Revenues:* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
01-00-311-1	Property Tax Corporate	$ 217,300	$ 217,300	$ 217,300	0%	$ -
01-00-311-2	Property Tax Police	$ 93,100	$ 93,100	$ 93,100	0%	$ -
01-00-311-3	Property Tax FICA	$ 10,600	$ 10,600	$ 10,600	0%	$ -
01-00-311-4	Property Tax Audit	$ 15,000	$ 15,000	$ 15,000	0%	$ -
01-00-311-5	Property Tax Insurance	$ 34,000	$ 34,000	$ 34,000	0%	$ -
01-00-311-6	Property Tax IMRF	$ 15,400	$ 15,400	$ 15,400	0%	$ -
01-00-311-7	Property Tax Street Lighting	$ 50,000	$ 50,000	$ 50,000	0%	$ -
01-00-311-8	Property Tax Unemployment	$ 2,000	$ 2,000	$ 2,000	0%	$ -
01-00-321	Liquor License	$ 30,500	$ 30,500	$ 30,500	0%	$ -
01-00-325	Franchise Fees	$ 103,500	$ 103,500	$ 106,500	3%	$ 3,000
01-00-331	Building Permit Fees	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-00-336	Land Disturbance Permit Fees	$ 200	$ 200	$ 200	0%	$ -
01-00-337	Golf Cart Permit Fees	$ -	$ -	$ 5,000	100%	$ 5,000
01-00-339	Other Permit/Administrative Fees	$ 2,200	$ 2,000	$ 2,200	10%	$ 200
01-00-341	State Income Tax	$ 500,000	$ 600,000	$ 600,000	0%	$ -
01-00-342	Replacement Tax	$ 8,000	$ 8,000	$ 8,000	0%	$ -
01-00-344	Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
01-00-345	Sales Tax	$ 2,500,000	$ 2,600,000	$ 2,700,000	4%	$ 100,000
01-00-345-1	Non Home Rule Sales Tax	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
01-00-345-2	Non Home Rule Sales Tax (School)	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
01-00-345-3	Sales Tax-Local Use	$ 145,000	$ 150,000	$ 150,000	0%	$ -
01-00-346	Road & Bridge Tax	$ 107,000	$ 107,000	$ 107,000	0%	$ -
01-00-359	Other Fines	$ -	$ 500	$ -	-100%	$ (500)
01-00-360	Electrical Inspection Fees	$ 800	$ 2,000	$ 2,000	0%	$ -
01-00-374	Plan Review Fees	$ 6,200	$ 4,500	$ 6,200	38%	$ 1,700
01-00-375	Library Fines/Fees	$ 2,600	$ 3,500	$ 3,000	-14%	$ (500)
01-00-381	Interest Income	$ 30,000	$ 220,000	$ 230,000	5%	$ 10,000
01-00-382-2	Diamond Rental Fees	$ 11,500	$ 11,500	$ 11,500	0%	$ -
01-00-382-3	Comm. Room Rental Fees	$ 4,500	$ 4,500	$ 4,500	0%	$ -
01-00-383	Donations	$ -	$ 1,500	$ -	-100%	$ (1,500)
01-00-385	Forsyth Family Fest	$ 8,500	$ 6,750	$ 6,800	1%	$ 50
01-00-385-1	Forsyth 1st Friday/Rudolph	$ -	$ 2,700	$ 2,700	0%	$ -
01-00-387	Farm Income	$ 36,000	$ 50,000	$ 20,000	-60%	$ (30,000)
01-00-389	Miscellaneous Income	$ 8,200	$ 10,000	$ 203,000	1930%	$ 193,000
01-00-390	Event Sponsors	$ -	$ 13,000	$ 13,000	0%	$ -
	Total GF Revenues:	**$ 5,961,100**	**$ 6,581,050**	**$ 6,961,500**	**6%**	$ 380,450

	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836



	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Property Taxes:	$ 544,400	$ 544,400	$ 544,400	0%	$ -
Local Licenses, Permit, Fines and Fees:	$ 167,000	$ 167,700	$ 176,600	5%	$ 8,900
Taxes Distributed by State:	$ 5,167,000	$ 5,565,000	$ 5,765,000	4%	$ 200,000
Other Misc.:	$ 82,700	$ 303,950	$ 475,500	56%	$ 171,550
	$ 5,961,100	**$ 6,581,050**	**$ 6,961,500**	6%	$ 380,450

	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836

General Fund Revenues

Code Number:	Code Number Name:	Code Description:
01-00-311-1	Property Tax Corporate	Property Tax Levy 0% increase
01-00-311-2	Property Tax Police	Property Tax Levy 0% increase
01-00-311-3	Property Tax FICA	Property Tax Levy 0% increase
01-00-311-4	Property Tax Audit	Property Tax Levy 0% increase
01-00-311-5	Property Tax Insurance	Property Tax Levy 0% increase
01-00-311-6	Property Tax IMRF	Property Tax Levy 0% increase
01-00-311-7	Property Tax Street Lighting	Property Tax Levy 0% increase
01-00-311-8	Property Tax Unemployment	Property Tax Levy 0% increase
01-00-321	Liquor License	Yearly Liquor License Fees
01-00-325	Franchise Fees	Franchise Fees
01-00-331	Building Permit Fees	Building Permit Fees
01-00-336	Land Disturbance Permit Fees	Land Disturbance Permit Fees
01-00-337	Golf Cart Permit Fees	Golf Cart Permit Fees
01-00-339	Other Permit/Administrative Fees	Other Permit; variances, map amendments, door to door sales, sign permits and Administrative Fees
01-00-341	State Income Tax	State Income Tax
01-00-342	Replacement Tax	Replacement Tax
01-00-344	Grants	Various Grants from State, Federal or Local County
01-00-345	Sales Tax	1% Sales Taxes
01-00-345-1	Non Home Rule Sales Tax	0.50% Non Home Rule Sales Tax
01-00-345-2	Non Home Rule Sales Tax (School)	0.50% Non Home Rule Sales Tax (School)
01-00-345-3	Sales Tax-Local Use	Sales Tax-Local Use
01-00-346	Road & Bridge Tax	Road & Bridge Tax; village does not levy but is included in with property taxes
01-00-359	Other Fines	Ordnance violations (parking, mowing)
01-00-360	Electrical Inspection Fees	Electrical Inspection Fees reimbursed by developers/business
01-00-374	Plan Review Fees	Plan Review Fees reimbursed by developers/business
01-00-375	Library Fines/Fees	Library Fees/Fines
01-00-381	Interest Income	Bank Interest Income
01-00-382-2	Diamond Rental Fees	Diamond Rental Fees; (M/F school $10,500 7/15/24 to 12/31/24),(FYL $100 plus prep fees est. $1,000 4/1/23 to 03/31/25)
01-00-382-3	Comm. Room Rental Fees	Community Center Fees
01-00-383	Donations	Small Various Donations Received mostly to library
01-00-385	Forsyth Family Fest	Forsyth Family Fest (cookout, shirt sponsors, 5k race fees)
01-00-385-1	Forsyth 1st Friday/Rudolph	Forsyth 1st Fridays (beer tent sales) Rudolph Vendor Booth Fees
01-00-387	Farm Income	Farm Income (prairie winds farm land)
01-00-389	Miscellaneous Income	Miscellaneous Income; idot traffic signal ($500 x 4 = $2,000) + Cannabis tax ($450 x 12 = $5,400) + Energy Ag ($790 x 12 = $9, 480) + Miscellaneous ($1,400) + PW Land Sell
01-00-390	Event Sponsors	Sponsors for Family Fest and Other Activities

LEGISLATIVE DEPARTMENT

The Legislative Department is composed of the Village Board (elected) and the Planning and Zoning Commission (appointed).

Forsyth is a Trustee-Village form of government with a mayor and six trustees made up the legislative body. The mayor and trustees are elected for four-year staggered terms from the Village at large.

General Fund (01)

Account Number	*Legislative Department (10)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Personnel Services)						
01-10-430	Salaries- Elected	$ 19,500	$ 19,500	$ 19,500	0%	$ -
	Total Personnel	$ 19,500	$ 19,500	$ 19,500	0%	$ -
(Contractual Services)						
01-10-554	Printing Services	$ 500	$ 40	$ 250	6%	$ 210
01-10-549	Other Professional Services	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-10-560	Professional Development	$ 275	$ 275	$ 275	0%	$ -
	Total Contractual	$ 1,775	$ 315	$ 1,525	384%	$ 1,210
(Other Expenditures)						
01-10-913	Promotional	$ 29,000	$ 20,000	$ 29,000	45%	$ 9,000
01-10-914	Family Fest	$ 60,000	$ 53,500	$ 60,000	12%	$ 6,500
01-10-917	Activities & Events	$ 10,000	$ 30,000	$ 19,000	-37%	$ (11,000)
01-10-917-1	1st Friday	$ -	$ -	$ 12,000	100%	$ 12,000
01-10-918-1	Economic Development Corporation (EDC)	$ 10,000	$ 10,000	$ 10,000	0%	$ -
01-10-929	Miscellaneous Expenses	$ 1,600	$ 1,600	$ 1,600	0%	$ -
	Total Other Expenditures	$ 110,600	$ 115,100	$ 131,600	14%	$ 16,500
Total Legislative Expense:		**$ 131,875**	**$ 134,915**	**$ 152,625**	13%	$ 17,710

	2021	2022
Total Legislative Department Expenses for the prior two years:	$ 63,265	$ 100,306

Legislative Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-10-430	Salaries- Elected	Annual Salaries for the elected Mayor and Trustee's to be reviewed in October of 2024 (180 days before new brd takes office in 2025)
01-10-554	Printing Services	Business cards $50 x 1 = $50 + Misc. $200
01-10-549	Other Professional Services	Strategic Planning Services, it services
01-10-560	Professional Development	Trustees + Mayor mtg expenses IML and Decatur chamber membership dues $275
01-10-913	Promotional	Clean up week $15,000, car rebates $3,000, bus $10,000, retirement plaques $100 each, entrance sign agreement $100 and misc. $800
01-10-914	Family Fest	This line item has covered the annual cost for the family fest
01-10-917	Activities & Events	This line item historically has covered the annual easter egg hunt $2,000 + job fair $700 + rummage sale ad $100, xmas tree lighting $4,000 + rudolph $12,000 +misc $200 (created new line for first fridays)
01-10-917-1	1st Friday's Events	May throught Oct $2,000 per month est.
01-10-918-1	Economic Development Corporation (EDC)	EDC Contribution
01-10-929	Miscellaneous Expenses	Holiday gift $600, sympathy flowers, cards $500, misc $500

ADMINISTRATION DEPARTMENT

The Administration Department is composed of the following employees: Village Administrator (full time), Village Clerk (part time), Village Treasurer (full time), Finance Administrative Assistant (full time) and Administrative Assistant (full time). Most of the general fund revenues and expenses not accounted for in other parts of the budget fall under this board department.

The Village Administrator is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Administrator coordinates and supervises all the various departments of the village and administers the policies set by the Board of Trustees.

The Village Clerk is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Clerk keeps the corporate seal and all papers belonging to the municipality, attends all meetings of the Village Board and keeps an official record of its proceedings, amongst other duties.

The Village Treasurer is appointed by the Village Mayor with the advice and consent of the Board of Trustees. The Treasurer acts as custodian of all funds belonging to the municipality. The Treasurer is also responsible for employee payroll, accounts receivable, and accounts payable, and attends Village Board Meetings, amongst many other duties.

The Finance Administrative Assistant is responsible for assisting the Village Treasurer and Administrative Assistant job duties for the village amongst other duties.

The Administrative Assistant is a clerical employee responsible for secretarial work for the Village Administrator, Village Clerk, Village Treasurer, Public Works Director and the advisory committees. The Administrative Assistant is also responsible for the monthly water and sewer billing for the village.

General Fund (01)						
	Administration (11)				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-11-421	Salaries-Regular	$ 263,500	$ 263,500	$ 292,500	11%	$ 29,000
01-11-423	Salaries-Overtime	$ 1,500	$ 1,500	$ 1,550	3%	$ 50
01-11-451	Health/Dental/Vision Insurance	$ 51,600	$ 51,600	$ 58,800	14%	$ 7,200
01-11-453	Unemployment Insurance	$ -	$ -	$ -	0%	$ -
01-11-461	FICA Contribution	$ 20,200	$ 20,300	$ 22,500	11%	$ 2,200
01-11-462	IMRF Contribution	$ 22,300	$ 22,400	$ 23,200	4%	$ 800
01-11-471	Uniform Allowance	$ 1,000	$ 1,250	$ 1,500	20%	$ 250
	Total Personnel	$ 360,100	$ 360,550	$ 400,050	11%	$ 39,500
(Contractual Services)						
01-11-511	Building Maintenance Services	$ 5,300	$ 5,000	$ 5,000	0%	$ -
01-11-512	Equipment Lease/ Maintenance Services	$ 5,000	$ 5,000	$ 6,000	20%	$ 1,000
01-11-531	Accounting Services	$ 25,000	$ 25,000	$ 29,000	16%	$ 4,000
01-11-532	Engineering Services	$ 65,000	$ 65,000	$ 65,000	0%	$ -
01-11-533	Legal Services	$ 40,000	$ 56,000	$ 50,000	-11%	$ (6,000)
01-11-535	Deputy Contract Services	$ 567,000	$ 567,000	$ 662,550	17%	$ 95,550
01-11-537	IT Services	$ 20,000	$ 25,000	$ 26,000	4%	$ 1,000
01-11-547	Electrical Inspections Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-11-549	Other Professional Services	$ 35,000	$ 30,000	$ 35,000	17%	$ 5,000
01-11-549-1	Village Hall Newsletter Services	$ 2,000	$ 1,700	$ 2,000	18%	$ 300
01-11-551	Postage Services	$ 2,500	$ 5,500	$ 6,000	9%	$ 500
01-11-552	Telephone/Internet Services	$ 5,000	$ 6,500	$ 7,000	8%	$ 500
01-11-553	Publishing Services	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-554	Printing Services	$ 2,500	$ 2,500	$ 2,500	0%	$ -
01-11-556	Codification Services	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-11-560	Professional Development	$ 18,600	$ 18,600	$ 18,600	0%	$ -
01-11-571	Utilities Services	$ 10,200	$ 10,200	$ 10,200	0%	$ -
01-11-594	Risk Management Contribution Services	$ 79,000	$ 79,000	$ 80,000	1%	$ 1,000
	Total Contractual	$ 891,100	$ 911,000	$ 1,013,850	11%	$ 102,850

General Fund (01)						
	Administration (11) continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-11-611	Building Maintenance Supplies	$ 700	$ 700	$ 700	0%	$ -
01-11-612	Equipment Maintenance Supplies	$ 100	$ 100	$ 100	0%	$ -
01-11-617	Ground Maintenance Supplies	$ 200	$ 100	$ 100	0%	$ -
01-11-651	Office Supplies/Furniture Supplies	$ 4,000	$ 3,000	$ 3,000	0%	$ -
01-11-651-1	Computer/Equipment Supplies	$ 4,000	$ 4,000	$ 4,000	0%	$ -
01-11-654	Janitorial Supplies	$ 700	$ 600	$ 700	17%	$ 100
	Total Supplies	$ 9,700	$ 8,500	$ 8,600	1%	$ 100
(Other Expenditures)						
01-11-929	Miscellaneous Expense	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-11-929-1	Community Room Refunds	$ 400	$ 400	$ 500	25%	$ 100
01-11-929-2	Golf Cart Permit Expenses	$ -	$ 500	$ 5,000	900%	$ 4,500
01-11-999-7	School Agreement	$ 1,003,500	$ 1,100,000	$ 1,150,000	5%	$ 50,000
	Total Other Expenditures	$ 1,006,900	$ 1,103,900	$ 1,158,500	5%	$ 54,600
(Interfund Operating Transfer)						
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	$ 431,500	$ 431,500	$ 4,626,347	972%	$ 4,194,847
01-11-999-3	Capital Project Fund (Out)	$ 3,378,417	$ 3,378,417	$ 2,429,837	-28%	$ (948,580)
01-11-999-4	Economic Develop. Fund (Out)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Interfund Operating Transfers	$ 4,059,917	$ 4,059,917	$ 7,306,184	80%	$ 3,246,267
Total Administration Expense:		**$ 6,327,717**	**$ 6,443,867**	**$ 9,887,184**	**53%**	**$ 3,443,317**

	2021	2022
Total Administration Department Expenses for the prior two years:	$ 3,885,924	$ 7,308,727

Administration Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-11-421	Salaries-Regular	wage increases to bring staff up as suggested by administrator, and PW staff works in all departments.
01-11-423	Salaries-Overtime	PW overtime hours mostly used in emergency or snow removal after hours.
01-11-451	Health/Dental/Vision Insurance	12% increase and staff change
01-11-453	Unemployment Insurance	Payment as needed basis
01-11-461	FICA Contribution	Payroll contribution 7.65%
01-11-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
01-11-471	Uniform Allowance	For logo shirt allowance for office staff
01-11-511	Building Maintenance Services	Insect control ($300), a/c furnace repairs ($2,700), misc unexpended repairs ($2,000)
01-11-512	Equipment Lease/ Maintenance Services	Copier lease/copies ($3,000), postage machine meter lease/maint. ($600) Fire extinguishers/1st aid box/AED ck up ($500), generator ck up/repairs ($1,500) misc. ($400)
01-11-531	Accounting Services	Annual audit fees (rfp completed for upcoming 2023 audit)
01-11-532	Engineering Services	Engineering Services
01-11-533	Legal Services	Legal Services
01-11-535	Deputy Contract Services	Annual agreement $618,362, wireless broadband for vehicles $2,159.40, 5 new computers for vehicles $20,000, install computers $10,000, $10,000 non-routine maint. bicylce maint. $2,000
01-11-537	IT Services	GIS $1,100, online business licence $955, locis $4,500, asset program $500, back up cloud $2,800, adobe $2,000, gov office, $4,000(website hosting), office 365 $4,200, anti-virus/protection $1,000, it services/computer issues/set up $5,000, misc $945
01-11-547	Electrical Inspections Services	Electrical inspections for new homes/business/remodels
01-11-549	Other Professional Services	Plan review $19,200,yrly section 125 $1,000, prop tax $4,000,mowing $300, hra&cobra $1,500, irs 720 filing $100, hra benefits $3,000, shredding $300, annual employee assitant program services $3,000,Emergancy Telephone System $2,000, misc $600
01-11-549-1	Village Hall Newsletter Services	Electronic Email Village Hall Newsletter with Constant Contact
01-11-551	Postage Services	Postage on postage machine & certified letters
01-11-552	Telephone/Internet Services	Village Hall phone and internet services
01-11-553	Publishing Services	lien releases $500, p&z mtg ads $1,000, bids $400, budget hearing ad $100, treasurer's report $300, job ads $500, other ads $200
01-11-554	Printing Services	Checks ($1,000), envelopes ($600), w2&1009 ($350), bldg. insp card ($150), b. cards ($150), misc. ($250) = $2,500
01-11-556	Codification Services	Village Code updates
01-11-560	Professional Development	Admin school $11,800, treasurer/assist $5,200, clerk $250, Admin Asst $250 misc. $1,100
01-11-571	Utilities Services	Wtr ($1,800), electric ($5,400), gas ($3,000)
01-11-594	Risk Management Contribution Services	liability/v.owned property insurance
01-11-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-11-612	Equipment Maintenance Supplies	misc. parts for equipment
01-11-617	Ground Maintenance Supplies	Summer plantings, lawn care
01-11-651	Office Supplies/Furniture Supplies	Office Supplies/Furniture
01-11-651-1	Computer/Equipment Supplies	Computer purchases $3,000, ipads $500, printers, battery back up or cable cords.
01-11-654	Janitorial Supplies	Janitorial Supplies
01-11-929	Miscellaneous Expense	Misc. 90% fire tickets and items also purchased that do not fit into other categories.
01-11-929-1	Community Room Refunds	Refund for residence canceling two weeks prior to their event
01-11-929-2	Golf Cart Permit Expenses	Expenses for paper for permits/inspections/etc.
01-11-999-7	School Agreement	Non home rule sales tax payment to the school per agreement
01-11-999-2	Forsyth Family Sports and Nature Park Fund (Out)	Interfund Transfer out of General to Forsyth Family Sports & Nature Park (38 fund)
01-11-999-3	Capital Project Fund (Out)	Interfund Transfer out of General, Water, Sewer Fund to Capital fund
01-11-999-4	Economic Develop. Fund (Out)	Interfund Transfer out of General Fund to Economic Development
01-11-999-5	Water Fund IEPA (Out)	Interfund Transfer out of General Fund to Water Fund

PUBLIC WORKS DEPARTMENT

The Public Works Department consists of four separate divisions in the budget, with one (1) Public Works Director/Water Plant Operator (full time), one (1) Building Inspector/Water Plant Operator (full time), and Six (6) Public Works Maintenance Technicians (full time) employees. In addition, four (4) Park Technicians (seasonal employees) are hired during the summer. The Street and Park Departments are funded by the general fund; the Water & Sewer Departments each have their own fund. Code Enforcement is also a division of Public Works and is funded from the General Fund.

STREETS:

The Village has over 23 miles of pavement. Repairing of potholes, crack fill, and paint striping are done by Village crews. Right-of-Way maintenance is a responsibility of the department and includes Route 51 within the village limits. We also maintain traffic signals and lighted street name signs. The street lights are cost shared 50/50 with I. P. Ameren. Winter maintenance snow and ice control is included, as are other seasonal activities such as mowing and litter control.

PARKS:

The Village has one large 75 acre main park and six small neighborhood parks. The main park has 5 ball diamonds, 2 batting cages, 2 concessions, 3 pavilions, 4 restrooms, 3 tennis courts with lights, play equipment, a wildlife observation stand, soccer fields, disc golf, 4 pickleball courts & 2 fishing ponds. Within the Village there are over 5 miles of paved walking and bike trails. All of the neighborhood parks have playground equipment and pavilions.

WATER:

The Village's first water plant was built in 1966 and was expanded several times at the original location of 145 Shafer. In November of 2006 the present plant at 580 East Cox was completed. The water treatment process involves softening and iron removal. The capacity is 2 million gallons per day and the present average treated is 350,000 gallons per day. Our water comes from 4 different wells located in two different aquifers, the Glassford & the Mahomet. Water usage meters are read and billed every other month. Staff is on duty 24/7 for emergency calls.

SEWER:

The Sanitary Sewer System was first built in 1984 and continues to grow with four (4) lift stations that pump water from areas that could not be served by the original gravity system. Each station has 2 pumps and alarm systems that notify our staff of malfunctions. Each pump station is served by a generator in the event that power is interrupted.

INSPECTION:

Code enforcement and Building inspection is included in our daily work duties. The Village utilizes Contractual Service to provide plumbing & commercial electrical inspections by inspector who are on call for those duties needed.

General Fund (01)						
	Street (41)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
01-41-421	Salaries-Regular	$ 254,000	$ 277,500	$ 228,000	-18%	$ (49,500)
01-41-423	Salaries-Overtime	$ 12,000	$ 3,500	$ 6,000	71%	$ 2,500
01-41-451	Health/Dental/Vision Insurance	$ 74,000	$ 52,000	$ 67,000	29%	$ 15,000
01-41-461	FICA Contribution	$ 21,000	$ 22,750	$ 22,000	-3%	$ (750)
01-41-462	IMRF Contribution	$ 28,000	$ 23,750	$ 26,000	9%	$ 2,250
01-41-471	Uniform Allowance	$ 2,500	$ 2,500	$ 2,500	0%	$ -
	Total Personnel	$ 391,500	$ 382,000	$ 351,500	-8%	$ (30,500)
(Contractual Services)						
01-41-511	Building Maintenance Service	$ 30,000	$ 4,000	$ 75,000	1775%	$ 71,000
01-41-512	Equipment Maintenance Service	$ 20,000	$ 20,000	$ 20,000	0%	$ -
01-41-513	Vehicle Maintenance Service	$ 14,000	$ 7,500	$ 10,000	33%	$ 2,500
01-41-514	Street Maintenance Service	$ 80,000	$ -	$ 40,000	100%	$ 40,000
01-41-514-1	Bridge Inspections (Hundley 2yrs/weaver 4yrs) Services	$ -	$ 2,145	$ 2,500	17%	$ 355
01-41-515	NOI Storm water Maintenance Service	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-41-515-1	Street Storm Sewer Maintenance Services	$ 40,000	$ 20,000	$ 75,000	275%	$ 55,000
01-41-517	Ground Maintenance Services	$ 5,000	$ 1,700	$ 28,000	1547%	$ 26,300
01-41-517-1	Landscaping Trees Services	$ 12,000	$ 5,200	$ 12,000	131%	$ 6,800
01-41-518	Sidewalk Maintenance Services	$ 25,000	$ 2,000	$ 25,000	1150%	$ 23,000
01-41-532	Engineering Service	$ 10,000	$ 35,000	$ 10,000	-71%	$ (25,000)
01-41-534	Medical Service	$ 200	$ -	$ 200	100%	$ 200
01-41-549	Other Professional Service	$ 7,000	$ 3,700	$ 5,000	35%	$ 1,300
01-41-552	Telephone/Internet Services	$ 1,200	$ 1,250	$ 1,300	4%	$ 50
01-41-560	Professional Development	$ 8,000	$ 9,500	$ 10,000	5%	$ 500
01-41-571	Utilities Services	$ 15,000	$ 9,650	$ 12,000	24%	$ 2,350
01-41-572	Street Lighting & Repairs Services	$ 40,000	$ 69,000	$ 60,000	-13%	$ (9,000)
01-41-578	Dumpster Roll Off/Trash Services	$ 6,000	$ 9,250	$ 10,000	8%	$ 750
01-41-579	Traffic Lights & Repairs Services	$ 14,000	$ 12,600	$ 14,000	11%	$ 1,400
	Total Contractual	$ 332,400	$ 217,495	$ 415,000	91%	$ 197,505

General Fund (01)						
	Street (41) continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-41-611	Building Maintenance Supplies	$ 1,500	$ 250	$ 1,000	300%	$ 750
01-41-612	Equipment Maintenance Supplies	$ 4,500	$ 6,500	$ 6,500	0%	$ -
01-41-613	Vehicle Maintenance Supplies	$ 1,500	$ 300	$ 1,000	233%	$ 700
01-41-614	Street Maintenance Supplies	$ 7,000	$ 4,250	$ 7,000	65%	$ 2,750
01-41-615-1	Storm Sewer Maintenance Supplies	$ 6,000	$ 450	$ 4,000	789%	$ 3,550
01-41-616	Snow Removal Supplies	$ 20,000	$ 14,000	$ 20,000	43%	$ 6,000
01-41-617	Ground Maintenance Supplies	$ 3,000	$ 500	$ 1,000	100%	$ 500
01-41-617-1	Landscaping Trees Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-41-618	Sidewalk Maintenance Supplies	$ 3,000	$ -	$ 1,000	100%	$ 1,000
01-41-651	Office Supplies	$ 1,800	$ 2,500	$ 3,000	20%	$ 500
01-41-651-1	Computers/Equipment Supplies	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-41-653-3	Furniture Supplies	$ -	$ -	$ 1,500	100%	$ 1,500
01-41-652	Operating Supplies	$ 15,000	$ 15,500	$ 15,000	-3%	$ (500)
01-41-653	Small Tools Supplies	$ 3,000	$ 3,000	$ 3,000	0%	$ -
01-41-654	Janitorial Supplies	$ 5,000	$ 3,500	$ 5,000	43%	$ 1,500
01-41-655	Fuel Supplies	$ 30,000	$ 20,000	$ 30,000	50%	$ 10,000
	Total Supplies	$ 104,300	$ 70,750	$ 102,000	44%	$ 31,250
(Other Expenditures)						
01-41-929	Miscellaneous Expense	$ 1,500	$ 1,800	$ 1,500	-17%	$ (300)
	Total Other Expenditures	$ 1,500	$ 1,800	$ 1,500	-17%	$ (300)
Total Street Expense:		**$ 829,700**	**$ 672,045**	**$ 870,000**	**29%**	**$ 197,955**

	2021	2022
Total Street Department Expenses for the prior two years:	$ 553,492	$ 718,810

Street Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-41-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-41-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-41-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-41-461	FICA Contribution	Payroll contribution 7.65%
01-41-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
01-41-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-41-511	Building Maintenance Service	PMs, Service, Old Plant Exterior (15k), Old Plant Tanks (10k)
01-41-512	Equipment Maintenance Service	equip getting older
01-41-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-41-514	Street Maint. Service	Village Road Striping (crosswalks, stop bars, etc.) road repairs
01-41-514-1	Bridge Inspections(s) Services	2024 Hundley & weaver due 2026
01-41-515	NOI Stormwater Maint. Services	Covers the annual NPDED permit fee paid to Illinois EPA
01-41-515-1	Street Storm Sewer Maintenance Services	Misc. Storm sewer maintenance
01-41-517	Ground Maintenance Service	Ground Maintenances
01-41-517-1	Landscaping Service	Tree Removal / Plant new
01-41-518	Sidewalk Maintenance Services	Neighborhood Repairs
01-41-532	Engineering Service	Engineering Service
01-41-534	Medical Services	Public Works Physical exams or drug testing when needed
01-41-549	Other Prof Services	Services needed by an vendor
01-41-552	Telephone/Internet Services	Phone/cell phone services
01-41-560	Professional Development Services	RCC CDL Training /spray licenses
01-41-571	Utilities Services	Electric, gas, water utilities
01-41-572	Street Lighting & Repair Services	Electric and repairs to street lights
01-41-578	Dumpster Roll Off/Trash Services	Trash services
01-41-579	Traffic Lights & Repairs Services	Electric and repairs to traffic signal lights
01-41-611	Building Maintenance Supplies	Supplies needed for building
01-41-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-41-613	Vehicle Maintenance Supplies	Supplies needed for vehicles
01-41-614	Street Maintenance Supplies	Patching/repairs
01-41-615-1	Street Storm Sewer Maintenance Supplies	emergency repairs/maint - catch basin repairs
01-41-616	Snow Removal Supplies	Road Salt/salt for sidewalks
01-41-617	Ground Maintenance Supplies	Ground Sprayer ($1,500), Weedkiller and etc.
01-41-617-1	Landscaping Trees Supplies	pw bldg./street trees
01-41-618	Sidewalk Maintenance Supplies	Sidewalk repairs
01-41-651	Office supplies	Office supplies
01-41-651-1	Computers/Equipment Supplies	This is to purchase computers/printers/or other type of equipment (do not use for toners)
01-41-651-3	Furniture Supplies	Desk/Chairs
01-41-652	Operating Supplies	new flags/new decorations
01-41-653	Small Tools Supplies	Tool purchase
01-41-654	Janitorial Suppliers	Janitorial supplies
01-41-655	Fuel Supplies	Gas price increases
01-41-929	Miscellaneous Expenses	For items not classified elsewhere

General Fund (01)

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
	Park (52)					
(Personnel Services)						
01-52-421	Salaries-Regular	$ 140,000	$ 102,500	$ 276,000	169%	$ 173,500
01-52-423	Salaries-Overtime	$ 9,700	$ 9,700	$ 10,000	3%	$ 300
01-52-451	Health/Dental/Vision Insurance	$ 65,000	$ 39,500	$ 80,000	103%	$ 40,500
01-52-461	FICA Contribution	$ 11,500	$ 8,400	$ 23,000	174%	$ 14,600
01-52-462	IMRF Contribution	$ 12,650	$ 8,750	$ 30,000	243%	$ 21,250
01-52-471	Uniform Allowance	$ 2,500	$ 2,000	$ 2,500	25%	$ 500
	Total Personnel	$ 241,350	$ 170,850	$ 421,500	147%	$ 250,650
(Contractual Services)						
01-52-511	Building Maintenance Service	$ 17,500	$ 10,800	$ 100,000	826%	$ 89,200
01-52-512	Equipment Maintenance Service	$ 25,000	$ 15,000	$ 20,000	33%	$ 5,000
01-52-513	Vehicle Maintenance Service	$ 250	$ -	$ 250	100%	$ 250
01-52-517	Ground Maintenance Service	$ 40,000	$ 23,000	$ 75,000	226%	$ 52,000
01-52-517-1	Park Landscaping Service	$ 30,000	$ 3,500	$ 15,000	100%	$ 11,500
01-52-520	Bike Trail Maint. Service	$ 20,000	$ 18,000	$ 20,000	11%	$ 2,000
01-52-534	Medical Service	$ -	$ -	$ -	0%	$ -
01-52-549	Other Professional Service	$ 2,000	$ -	$ 3,000	100%	$ 3,000
01-52-552	Telephone Services	$ -	$ -	$ 2,000	100%	$ 2,000
01-52-560	Professional Development	$ -	$ -	$ 2,000	100%	$ 2,000
01-52-571	Utilities Services	$ 15,000	$ 20,500	$ 20,000	-2%	$ (500)
01-52-578	Trash Service (Dumpster)	$ 5,000	$ 2,900	$ 4,000	38%	$ 1,100
	Total Contractual	$ 154,750	$ 93,700	$ 261,250	179%	$ 167,550

General Fund (01)

	Park (52) Continued				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-52-611	Building Maintenance Supplies	$ 2,000	$ 2,200	$ 2,500	14%	$ 300
01-52-612	Equipment Maintenance Supplies	$ 30,000	$ 7,500	$ 10,000	33%	$ 2,500
01-52-617	Ground Maintenance Supplies	$ 50,000	$ 17,000	$ 50,000	194%	$ 33,000
01-52-617-1	Park Landscaping Supplies	$ 8,000	$ 2,500	$ 4,000	60%	$ 1,500
01-52-618	Sidewalk Maintenance Supplies	$ 2,000	$ -	$ 2,000	100%	$ 2,000
01-52-620	Bike Path Maintenance Supplies	$ 1,000	$ -	$ 1,000	100%	$ 1,000
01-52-652	Operating Supplies	$ 10,000	$ 7,200	$ 10,000	39%	$ 2,800
01-52-653	Small Tools Supplies	$ 1,000	$ 300	$ 500	67%	$ 200
01-52-654	Janitorial Supplies	$ 4,000	$ 4,250	$ 6,000	41%	$ 1,750
01-52-655	Fuel Supplies	$ 20,000	$ 10,750	$ 15,000	40%	$ 4,250
	Total Supplies	$ 128,000	$ 51,700	$ 101,000	95%	$ 49,300
(Other Expenditures)						
01-52-810	Land Acquisition	$ -	$ 35,000	$ -	-100%	$ (35,000)
01-52-913	Summer Park Programs	$ 5,000	$ 5,000	$ 5,000	0%	$ -
01-52-929	Miscellaneous Expense	$ 5,000	$ 2,000	$ 2,000	0%	$ -
	Total Other Expenditures	$ 10,000	$ 42,000	$ 7,000	-83%	$ (35,000)
Total Park & Recreation Expense:		**$ 534,100**	**$ 358,250**	**$ 790,750**	**121%**	**$ 432,500**

	2021	2022
Total Park Department Expenses for the prior two years:	$ 925,135	$ 669,408

Park Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-52-421	Salaries-Regular	Wage increase for union and non-union staff. PW staff works in all departments.
01-52-423	Salaries-Overtime	Wage increase for union staff. PW staff works in all departments.
01-52-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
01-52-461	FICA Contribution	Payroll contribution 7.65%
01-52-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
01-52-471	Uniform Allowance	For safety boots, logo shirt and allowance
01-52-511	Building Maintenance Service	Park Building Gutter Replacement,1,2,3 cage lights / power, #4 Fence moved in, #4 Light repair, Observation Deck repairs and stain Insect control, a/c-furnace repairs and misc.
01-52-512	Equipment Maintenance Service	PM's Services tractor, mower, etc. …
01-52-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
01-52-517	Ground Maintenance Service	Park Parking Lot Entrance Landscaping, 1,2,3 cage lights / power, #4 Fence moved in, #4 Light repair, Observation Deck repairs and stain
01-52-517-1	Landscaping Service	Remove/Replace Dead Trees
01-52-520	Bike Trail Maint. Service	Misc. repairs 10k, trail bridge repairs / repaint 10k
01-52-534	Medical Service	Public Works Physical exams or drug testing when needed
01-52-549	Other Professional Service	1st Aid, CPR,AED Training and Services needed by an vendor
01-52-552	Telephone Services	Phone/cell phone services
01-52-571	Utilities Services	Electric, gas, water utilities
01-52-578	Trash Service (Dumpster)	add for park recycle roll away
01-52-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-52-612	Equipment Maintenance Supplies	Park equip repairs
01-52-617	Ground Maintenance Supplies	Football Practice Area, Soccer Practice/Play Area, VB Sand Court Improvement fertilizer, weed preventer
01-52-617-1	Park Landscaping Supplies	Plant New Trees and Some Landscaping
01-52-628	Sidewalk Maintenance Supplies	PB Court West Sidewalk
01-52-620	Bike Path Maintenance Supplies	Crake Filling and misc. repairs
01-52-652	Operating Supplies	misc. supplies
01-52-653	Small Tools Supplies	Tool purchase
01-52-654	Janitorial Supplies	Increase in Prices and use
01-52-655	Fuel Supplies	Fuel for equipment/vehicles etc.
01-52-810	Land Acquisition	Purchase Land
01-52-913	Summer Park Programs	Dec. Park Agreement $5,000
01-52-929	Miscellaneous Expense	For items not classified elsewhere

LIBRARY DEPARTMENT

The Forsyth Public Library was established in 1983 under the Village Library Act. The Library is a department of the Village of Forsyth and is supported through the Village's General Fund rather than a library tax levy.

The Library Department is composed of the following employees: One (1) Library Director (full time), One (1) Assistant Director (full time), One (1) Youth Services Librarian (full time), One (1) Adult Service Librarian (part time), One (1) Library Technician II (part time), Two (2) Library Assistant II (part time)and One (1) Library Assistant I (part time). In 2023 if approved adding: One (1) Library Assistant I (part time).

By law a Library Commission of seven members appointed by the Mayor advises and makes recommendations to the Village Board of Trustees and develops library policies.

General Fund (01)						
	Library (53)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Personnel Services)						
01-53-421	Salaries-Regular	$ 271,000	$ 255,000	$ 268,500	5%	$ 13,500
01-53-423	Salaries-Overtime	$ 1,400	$ 1,400	$ 1,500	7%	$ 100
01-53-451	Health/Dental/Vision Insurance	$ 48,000	$ 47,000	$ 71,000	51%	$ 24,000
01-53-461	FICA Contribution	$ 21,000	$ 19,500	$ 21,000	8%	$ 1,500
01-53-462	IMRF Contribution	$ 23,000	$ 20,100	$ 21,500	7%	$ 1,400
01-53-471	Uniform Allowance	$ 400	$ 200	$ 400	100%	$ 200
	Total Personnel	$ 364,800	$ 343,200	$ 383,900	12%	$ 40,700
(Contractual Services)						
01-53-511	Building Maintenance Service	$ 15,000	$ 9,000	$ 2,500	-72%	$ (6,500)
01-53-512	Equipment Lease/Maintenance Service	$ 2,500	$ 2,200	$ 2,500	14%	$ 300
01-53-537	Data Processing Service	$ 11,000	$ 11,000	$ 13,000	18%	$ 2,000
01-53-540	Online Sources Services	$ 6,000	$ 5,000	$ 7,000	40%	$ 2,000
01-53-540-1	Digital Books Services	$ 1,500	$ 1,400	$ 1,500	7%	$ 100
01-53-549	Other Professional Service	$ 2,000	$ 1,600	$ 2,000	25%	$ 400
01-53-551	Postage Services	$ 300	$ 500	$ 600	20%	$ 100
01-53-552	Telephone/Internet Services	$ 1,000	$ 1,000	$ 1,000	0%	$ -
01-53-560	Professional Development	$ 2,500	$ 500	$ 2,000	300%	$ 1,500
01-53-571	Utilities Services	$ 16,000	$ 14,500	$ 18,000	24%	$ 3,500
01-53-578	Trash Service (Dumpster)	$ 1,800	$ 2,000	$ 2,000	0%	$ -
	Total Contractual	$ 59,600	$ 48,700	$ 52,100	7%	$ 3,400

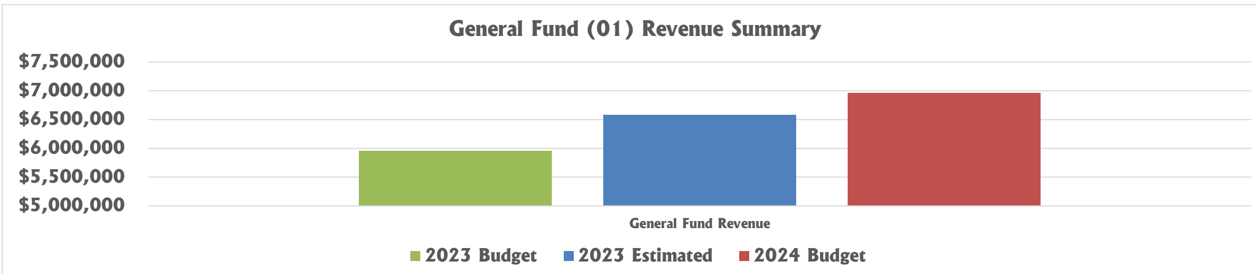
General Fund (01)						
	Library (53) continued				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
01-53-611	Building Maintenance Supplies	$ 500	$ 400	$ 500	25%	$ 100
01-53-612	Equipment Maintenance Supplies	$ 500	$ 200	$ 500	150%	$ 300
01-53-617	Ground Maintenance Supplies	$ 500	$ 200	$ 500	150%	$ 300
01-53-651	Office Supplies	$ 3,500	$ 3,000	$ 3,000	0%	$ -
01-53-651-1	Computer/Equipment Supplies	$ 12,000	$ 4,000	$ 2,000	-50%	$ (2,000)
01-53-651-2	Shelving	$ 3,000	$ 750	$ -	-100%	$ (750)
01-53-651-3	Furniture Supplies	$ 1,500	$ 500	$ 5,000	900%	$ 4,500
01-53-654	Janitorial Supplies	$ 500	$ 750	$ 1,000	33%	$ 250
01-53-659	Library Supplies	$ 500	$ 600	$ 800	33%	$ 200
01-53-671	Books Supplies	$ 30,000	$ 28,000	$ 30,000	7%	$ 2,000
01-53-672	Periodicals Supplies	$ 7,500	$ 4,500	$ 6,000	33%	$ 1,500
01-53-681	Audio Visual Materials Supplies	$ 6,000	$ 5,000	$ 6,000	20%	$ 1,000
	Total Supplies	$ 66,000	$ 47,900	$ 55,300	15%	$ 7,400
(Other Expenditures)						
01-53-909	Purchases from Donations	$ 2,000	$ 2,000	$ 5,000	150%	$ 3,000
01-53-910	Reimbursement to Other Libraries	$ 200	$ 200	$ 200	0%	$ -
01-53-912	Library Accessories	$ 500	$ 100	$ 500	400%	$ 400
01-53-913	Promotional & Programming	$ 17,500	$ 17,500	$ 18,500	6%	$ 1,000
01-53-929	Miscellaneous Expense	$ 500	$ 100	$ 500	400%	$ 400
	Total Other Expenditures	$ 20,700	$ 19,900	$ 24,700	24%	$ 4,800
Total Library Expense:		**$ 511,100**	**$ 459,700**	**$ 516,000**	**12%**	**$ 56,300**
		2021	2021			
	Total Library Department Expenses for the prior two years:	$ 377,796	$ 409,037			

Library Dept.		
Code Number:	**Code Number Name:**	**Code Description:**
01-53-421	Salaries-Regular	4FT/4PT Staff Public Works
01-53-423	Salaries-Overtime	Public Works work at Library
01-53-451	Health/Dental/Vision Insurance	Allowed for staff change 4 FT Staff, + 12% increase
01-53-461	FICA Contribution	Payroll Contribution 7.65%
01-53-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
01-53-471	Uniform Allowance	4 total staff, for Village visibility at events, conferences, etc.
01-53-511	Building Maintenance Service	Insect control, a/c-furnace repairs misc.
01-53-512	Equipment Lease/Maintenance Service	Leases/repairs on equipment (i.e. copiers/fire extinguishers,1st aid box, AED ck up)
01-53-537	Data Processing Service	IT support, software programs
01-53-540	Online Sources Services	Online Sources for patrons database webpage usage
01-53-540-1	Digital Books Services	Membership fees for Library On the Go and 3M Cloud Library digital
01-53-549	Other Professional Service	Services needed by an vendor
01-53-551	Postage Services	Postage and Postage services
01-53-552	Telephone/Internet Services	Phone Services
01-53-560	Professional Development	Yearly membership fees, meetings, and misc. expenses
01-53-571	Utilities Services	Electric, gas, utilities
01-53-578	Trash Service (Dumpster)	Trash services
01-53-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
01-53-612	Equipment Maintenance Supplies	Supplies needed for equipment
01-53-617	Ground Maintenance Supplies	fertilizer, weed preventer
01-53-651	Office Supplies	Supplies needed for Library
01-53-651-1	Computer/Equipment Supplies	Computer/Equipment
01-53-651-2	Shelving	Shelving
01-53-651-3	Furniture Supplies	Small Furniture supplies
01-53-654	Janitorial Supplies	Janitorial supplies (COVID-19)
01-53-659	Library Supplies	Supplies needed for Library
01-53-671	Books Supplies	Purchase of books
01-53-672	Periodicals Supplies	Annual periodicals
01-53-681	Audio Visual Materials Supplies	Purchase of Audio Visuals
01-53-909	Purchases from Donations	Purchases made from donations
01-53-910	Reimbursement to Other Libraries	Reimburse Other Library's for fees collected locally
01-53-912	Library Accessories	Materials to library displays (decorations/displays)
01-53-913	Promotional & Programming	Promotional items bookmarks, plastic bags/programming
01-53-929	Miscellaneous Expense	items not classified elsewhere

GENERAL FUND (01) REVENUE SUMMARY

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
01-00	General Fund Revenue	$ 5,961,100	$ 6,581,050	$ 6,961,500	6%	$ 380,450
	Total Revenues:	**$ 5,961,100**	**$ 6,581,050**	**$ 6,961,500**	6%	**$ 380,450**

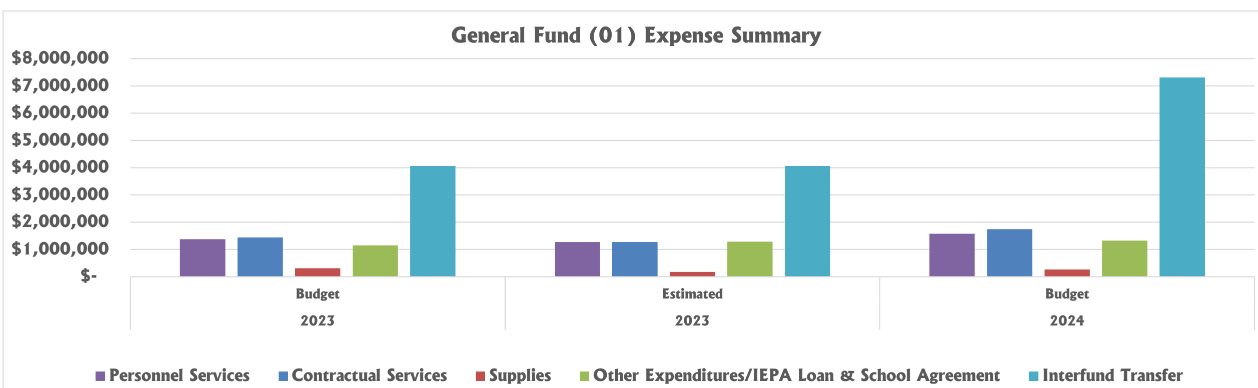
	2021	2022
Total General Fund Revenues for the prior two years:	$ 6,028,425	$ 6,267,836



GENERAL FUND (01) EXPENSE SUMMARY

Account Number	Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
01-400	Personnel Services	$ 1,377,250	$ 1,276,100	$ 1,576,450	24%	$ 300,350
01-500	Contractual Services	$ 1,439,625	$ 1,271,210	$ 1,743,725	37%	$ 472,515
01-600	Supplies	$ 308,000	$ 178,850	$ 266,900	49%	$ 88,050
01-900	Other Expenditures/IEPA Loan & School Agreement	$ 1,149,700	$ 1,282,700	$ 1,323,300	3%	$ 40,600
01-900	Interfund Transfer	$ 4,059,917	$ 4,059,917	$ 7,306,184	80%	$ 3,246,267
	Total Expenses:	**$ 8,334,492**	**$ 8,068,777**	**$ 12,216,559**	**51%**	**$ 4,147,782**

	2021	2022
Total General Fund Expenses for the prior two years:	$ 5,805,612	$ 9,206,288



GENERAL FUND (01) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 7,314,525.66

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 6,581,050.00	$ 8,068,777.00	$ 5,826,798.66	$ 6,961,500.00	$ 12,216,559.00	$ 571,739.66	$ (5,255,059.00)

MOTOR FUEL TAX FUND

The State imposes the Motor Fuel Tax (MFT) and the revenue tax is distributed according to the Village's population. The MFT revenues are received monthly and the funds are held in a separate account by the Village.

The MFT expenses are restricted to street related maintenance, improvements and projects. The Village or Village's Engineer must fill out paperwork and submit the forms to the Department of Transportation. The Department of Transportation will give approval of the expense to use the MFT funds.

The Decatur Urban Area Transportation Study (DUATS) could have eligible through federal funding. There is a nomination and approval process that needs to be gone through in order to be approved for funding. If approved construction cost could be eligible for an 80/20 split. These type of project must also be developed using Federal-aid procedures, including the preparation of a project development report (PDR). Any necessary land acquisition would als be need to follow federal guidelines.

The Department of Transportation completes an Audit and/or compliance check of the Village's MFT Fund. An Audit would be completed if expenses occurred. While a compliance check are done randomly. Even if a compliance check is done the Village would be Audited for that year whenever the Department of Transportation notifies the Village.

Motor Fuel Tax (15)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
15-00-343	Motor Fuel Tax	$ 200,000	$ 175,000	$ 200,000	14%	$ 25,000
15-00-381	Interest Income	$ 7,000	$ 60,000	$ 70,000	17%	$ 10,000
	Total Motor Fuel Tax Revenues	**$ 207,000**	**$ 235,000**	**$ 270,000**	**27%**	**$ 63,000**

	2021	2022
Total Motor Fuel Tax Fund Revenues for the prior two years:	$ 214,194	$ 236,896

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	$ 40,000	$ 60,000	$ 40,000	0%	$ -
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	$ 125,000	$ 20,000	$ 150,000	125%	$ 25,000
15-00-874-3	US RT 51 Median Improvements	$ 750,000	$ -	$ 360,000	100%	$ (390,000)
	Total MFT Expense	**$ 915,000**	**$ 80,000**	**$ 550,000**	**-456%**	**$ (365,000)**

	2021	2022
Total Motor Fuel Tax Fund Expenses for the prior two years:	$ -	$ -

MOTOR FUEL TAX FUND (15) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,769,770.75

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 235,000.00	$ 80,000	$ 1,924,770.75	$ 270,000.00	$ 550,000.00	$ 1,644,770.75	$ (280,000.00)

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-343	Motor Fuel Tax	Monthly Motor Fuel Tax revenues received from the state
15-00-381	Interest Income	Bank Interest

Motor Fuel Tax Fund		
Code Number:	**Code Number Name:**	**Code Description:**
15-00-864-2	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)	Moon & Elwood Street Sidewalk Improvements (design Eng. & bidding services)
15-00-874-2	Barnett Ave. Reconstruction (design Eng. & bidding services)	Barnett Ave. Reconstruction (design Eng. & bidding services)
15-00-874-3	US RT 51 Median Improvements	US RT 51 Median & Intersections Improvements (design & construction) working with IDOT and County

HOTEL/MOTEL TAX FUND

The Village of Forsyth passed and approved Ordinance No 957 on October 19, 2015 to increase the Hotel/Motel Tax to 5% beginning January 1, 2016,

Revenues are received monthly directly to the Village of Forsyth from the local Hotels/Motels along with required form.

It is hereby levied pursuant to the provisions of the Illinois Municipal Code, 65 ILCS 5/8-3-14, a tax upon all persons engaged in the Village of Forsyth in business of renting, leasing or letting rooms in a hotel or motel at a rate of 5% of the gross rental receipts form that renting, leasing or letting excluding however, form gross rental receipts, the proceed of the renting, leasing or letting to permanent residents of the hotel or motel.

The Village of Forsyth will follow the State of Illinois regarding the treatment of Hotel/Motel Reward Points. Currently the State of Illinois does not charge Hotel/Motel Tax for Reward Points or reward nights.

Hotel/Motel Tax Fund (16)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
16-00-314	Hotel/Motel 5% Tax	$ 420,000	$ 420,000	$ 420,000	0%	$ -
16-00-381	Interest Income	$ 2,600	$ 22,000	$ 23,000	5%	$ 1,000
	Total Revenue	**$ 422,600**	**$ 442,000**	**$ 443,000**	**0%**	**$ 1,000**

	2021	2022
Total Hotel/Motel Tax Fund Revenues for the prior two years:	$ 347,642	$ 458,757

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Personnel Services)						
16-00-421	Salaries-Regular	$ 1,200	$ 1,000	$ 1,200	20%	$ 200
16-00-423	Salaries-Overtime	$ 3,000	$ 2,500	$ 3,000	20%	$ 500
16-00-461	FICA Contribution	$ 350	$ 300	$ 325	8%	$ 25
16-00-462	IMRF Contribution	$ 400	$ 300	$ 340	13%	$ 40
	Total Personnel	$ 4,950	$ 4,100	$ 4,865	19%	$ 765
(Contractual Services)						
16-00-549	Other Professional Service	$ 14,000	$ -	$ -	0%	$ -
	Total Contractual Service	$ 14,000	$ -	$ -	0%	$ -
(Capital)						
16-00-890	Disc Golf Course Updates	$ -	$ -	$ -	0%	$ -
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	$ 120,000	$ -	$ 400,000	100%	$ 400,000
	Total Capital	$ 120,000	$ -	$ 400,000	100%	$ 400,000
(Other Expenditures)						
16-00-911	Other Events	$ 15,000	$ 15,000	$ 15,000	0%	$ -
16-00-911-1	Farm Progress	$ 10,000	$ 10,000	$ -	-100%	$ (10,000)
16-00-911-3	DACVB	$ 75,000	$ 75,000	$ 75,000	0%	$ -
16-00-911-4	ASA Tournament	$ 5,000	$ -	$ 5,000	100%	$ 5,000
16-00-911-5	Disc Golf Tournament	$ 7,500	$ 7,500	$ 10,000	33%	$ 2,500
16-00-929	Miscellaneous Expenses	$ 1,450	$ 1,450	$ 1,450	0%	$ -
	Total Other Expenditures	$ 113,950	$ 108,950	$ 106,450	-2%	$ (2,500)
	Total Hotel/Motel Expense:	**$ 252,900**	**$ 113,050**	**$ 511,315**	**352%**	$ 398,265

	2021	2022
Total Hotel/Motel Tax Fund Expenses for the prior two years:	$ 148,133	$ 89,868

HOTEL/MOTEL TAX FUND (16) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,477,411.17

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 442,000.00	$ 113,050.00	$ 1,806,361.17	$ 443,000.00	$ 511,315.00	$ 1,738,046.17	$ (68,315.00)

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-314	Hotel/Motel 5% Tax	Monthly Hotel/Motel Tax Revenues
16-00-381	Interest Income	Bank Interest Income

Hotel/Motel Fund		
Code Number:	**Code Number Name:**	**Code Description:**
16-00-421	Salaries-Regular	ASA & Disc Golf Tournaments
16-00-423	Salaries-Overtime	ASA & Disc Golf Tournaments
16-00-461	FICA Contribution	Payroll contribution 7.65%
16-00-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
16-00-549	Other Professional Services	Tracking count of people visiting Forsyth program
16-00-890	Disc Golf Course Updates	
16-00-893-1	D # 1, 2, 3, 4, 5 Misc. Updates/Changes	Field Improvements (fencing, grass, dirt)
16-00-911	Other Events	Unassigned Contributions (visitor guide ads etc.)
16-00-911-1	Farm Progress	2025 will be back in Decatur area
16-00-911-3	DACVB	Annual contribution to the Decatur Area Convention & Visitor Bureau
16-00-911-4	ASA Tournament	ASA Ball Tournaments
16-00-911-5	Disc Golf Tournament	Disc Golf Tournaments
16-00-929	Miscellaneous Expenses	items not classified elsewhere

TIF DISTRICT FUND

The TIF District Fund was established in 2018 to encourage commercial development along the Route 51 corridor, including Hickory Point Mall, and spur residential development in the parcels surrounding Maroa - Forsyth Grade School, known as Prairie Winds.

TIF District Fund (18)

Account Number	(Revenues) Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
18-00-311-9	Property Tax TIF	$ 280,000	$ 389,000	$ 389,000	0%	$ -
18-00-381	Interest Income	$ 700	$ 5,000	$ 5,100	2%	$ 100
	Total Revenue	**$ 280,700**	**$ 394,000**	**$ 394,100**	**0%**	**$ 100**

	2021	2022
Total TIF District Fund Revenues for the prior two years:	$ 212,096	$ 258,793

Account Number	(Expenses) Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Contractual Services)						
18-00-531	Accounting Audit Services	$ 1,600	$ 1,600	$ 2,000	25%	$ 400
18-00-549	Other Professional Services	$ 19,000	$ 30,000	$ 30,000	0%	$ -
	Total Contractual	$ 20,600	$ 31,600	$ 32,000	1%	$ 400
(Other Expenditures)						
18-00-928	Redevelopment Agreement Payments	$ 77,400	$ 115,000	$ 115,000	0%	$ -
18-00-928-1	Commercial Revitalization TIF Grant Program	$ 50,000	$ 50,000	$ 50,000	0%	$ -
18-00-999-7	School Agreement	$ 56,000	$ 78,000	$ 78,000	0%	$ -
	Total Other Expenditures	$ 183,400	$ 243,000	$ 243,000	0%	$ -
	Total TIF District Expense:	**$ 204,000**	**$ 274,600**	**$ 275,000**	**0%**	$ 400

	2021	2022
Total TIF District Fund Expenses for the prior two years:	$ 89,709	$ 150,542

TIF DISTRICT FUND (18) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 448,371.25

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 394,000.00	$ 274,600.00	$ 567,771.25	$ 394,100.00	$ 275,000.00	$ 686,871.25	$ 119,100.00

Additonal Notes:

Annual Allocation for Commercial Revitalization TIF Grant:

Budget Year:	Allocation Amount:	Expense Amount:	2024 Estimated Expense:	Running Total:	
2021	$ 30,000.00	$ -	$ -	$ 30,000.00	
2022	$ 30,000.00	$ (25,000.00)	$ -	$ 35,000.00	
2023	$ 50,000.00	$ (50,000.00)	$ -	$ 35,000.00	
2024	$ 50,000.00		$ (50,000.00)	$ 35,000.00	
Total:	$ 160,000.00	$ (75,000.00)	$ (50,000.00)	**$ 35,000.00**	This is included in the estimated end balance for 12/31/2024

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-311-9	Property Tax TIF	Property Tax projected by TIF Consultants
18-00-381	Interest Income	Bank Interest

TIF Fund (18)		
Code Number:	**Code Number Name:**	**Code Description:**
18-00-531	Accounting Audit Services	Annual TIF audit fee
18-00-549	Other Professional Services	TIF Consultant services
18-00-928	Redevelopment Agreement Payments	Prior approved (by village board) Redevelopment agreements to be paid as outlined within the agreements.
18-00-928-1	Commercial Revitalization TIF Grant Program	Ord. 2022- 29 on 11/1/2022 Commercial Revitalization TIF Grant Program limitted to $50,000 per year.
18-00-999-7	School Agreement	Intergovernmental Agreement with school

CAPITAL PROJECT FUND

The Capital Project Fund was established in 2016 to set funds aside each year for current and future capital projects or for emergency needs for capital projects.

Capital Project Fund (30)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
30-00-375	IEPA Loan for Misc Water Projects	$ -	$ -	$ -	0%	$ -
30-00-381	Interest Income	$ 11,000	$ 87,000	$ 87,000	0%	$ -
30-00-399	Inter Fund Transfer (In)	$ 3,472,417	$ 3,472,417	$ 2,429,837	-30%	$ (1,042,580)
	Total Capital Project Revenues	**$ 3,483,417**	**$ 3,559,417**	**$ 2,516,837**	-29%	**$ (1,042,580)**

	2021	2022
Total Capital Fund Revenues for the prior two years:	$ 1,144,138	$ 1,765,586

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital)						
30-00-822 (Administration dept)	Computer/Equipment	$ -	$ 13,500	$ -	-100%	$ (13,500)
	Total Administration Projects	**$ -**	**$ 13,500**	**$ -**	**-100%**	**$ (13,500)**

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital)						
30-00-822 (street dept)	Pole Shed Shelter	$ 570,000	$ -	$ 570,000	100%	$ 570,000
30-00-831-1 (street dept)	Leaf Vac Replacement	$ -	$ -	$ 120,500	100%	$ 120,500
30-00-862 (street dept)	Truck Purchase	$ 52,000	$ -	$ 40,000	100%	$ 40,000
30-00-862-3 (street dept)	Backhoe Claw Attach	$ 20,000	$ -	$ 20,000	100%	$ 20,000
30-00-862-5 (street dept)	Dump Truck	$ 130,000	$ 57,100	$ 96,500	69%	$ 39,400
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	$ 40,000	$ -	$ 40,000	100%	$ 40,000
30-00-862-1 (street dept)	Stump Grinder	$ 7,500	$ -	$ -	100%	$ -
30-00-864 (street dept)	Street Pavement Striping Program	$ -	$ -	$ 200,000	100%	$ 200,000
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	$ -	$ -	$ 470,000	100%	$ 470,000
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	$ 1,366,000	$ -	$ 120,000	100%	$ 120,000
30-00-864-6 (street dept)	Cox Street Extension (design Eng. & bidding services)	$ -	$ -	$ -	-100%	$ -
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement Maintenance Program (design Eng., bidding, construction & observation)	$ 250,000	$ 250,000	$ 400,000	60%	$ 150,000
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	$ -	$ -	$ 220,000	100%	$ 220,000
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	$ -	$ -	$ -	0%	$ -
	Total Street Projects	**$ 2,435,500**	**$ 307,100**	**$ 2,297,000**	**648%**	**$ 1,989,900**

	(Expenses)				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Capital continued)						
30-00-831 (park dept)	Mower Replacement	$ -	$ -	$ 123,000	100%	$ 123,000
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	$ 40,000	$ -	$ 40,000	100%	$ 40,000
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	$ 206,000	$ 40,000	$ 580,000	1350%	$ 540,000
30-00-837 (park dept)	New Playground Equipment	$ -	$ 491,400	$ 500,000	2%	$ 8,600
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	$ 25,000	$ -	$ 790,000	100%	$ 790,000
30-00-861 (park dept)	Golf Cart	$ 20,000	$ -	$ -	0%	$ -
30-00-885-1 (park dept)	Gazebo Roofs (3)	$ 35,000	$ -	$ 35,000	100%	$ 35,000
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	$ 300,000	$ 20,000	$ 370,000	1750%	$ 350,000
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	$ 200,000	$ 60,000	$ 55,000	-8%	$ (5,000)
30-00-898 (park dept)	Prairie Winds Preparation and Improvements	$ -	$ -	$ 1,060,000	100%	$ 1,060,000
	Total Park Projects	**$ 826,000**	**$ 611,400**	**$ 3,553,000**	**481%**	**$ 2,941,600**

30-00-851 (library dept)	Repair Library / Community Room Exterior	$ -	$ -	$ 125,000	100%	$ 125,000
30-00-872 (library dept)	Book Drop	$ 7,000	$ 5,800	$ -	-100%	$ (5,800)
30-00-873 (library dept)	Generator	$ 50,000	$ -	$ 50,000	100%	$ 50,000
	Total Library Projects	**$ 57,000**	**$ 5,800**	**$ 175,000**	**100%**	**$ 169,200**

Account Number	(Expenses) Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital continued)						
30-00-810-2 (water using General Fund $)	Testing/Design Well	$ 42,000	$ 15,000	$ 42,000	180%	$ 27,000
30-00-810-3 (water using General Fund $)	Public Water Security	$ 20,000	$ 7,000	$ 20,000	186%	$ 13,000
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	$ 45,000	$ -	$ 45,000	100%	$ 45,000
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	$ 1,700,000	$ 1,300,000	$ 400,000	-69%	$ (900,000)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	$ 57,000	$ -	$ 75,000	100%	$ 75,000
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	$ 126,850	$ 50,000	$ 116,850	134%	$ 66,850
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	$ 76,000	$ -	$ 190,000	100%	$ 190,000
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	$ 30,000	$ 10,000	$ 20,000	100%	$ 10,000
30-00-812 Water (using General Fund $)	Autoflsuh Fire Hydrants	$ -	$ -	$ 21,000	100%	$ 21,000
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	$ -	$ -	$ 14,000	100%	$ 14,000
	Total Water Projects	**$ 2,096,850**	**$ 1,382,000**	**$ 943,850**	**-32%**	**$ (438,150)**

30-00-810-3 (sewer dept)	Sewer Camera	$ 14,000	$ 14,000	$ -	-100%	$ (14,000)
30-00-840-1 (sewer dept)	New SCADA Communications	$ 80,000	$ -	$ 80,000	100%	$ 80,000
	Total Sewer Projects	**$ 94,000**	**$ 14,000**	**$ 80,000**	**471%**	**$ 66,000**

	Total Capital	**$ 5,509,350**	**$ 2,333,800**	**$ 7,048,850**	**202%**	**$ 4,715,050**

		2021	2022
	Total Capital Project Fund Expenses for the prior two years:	$ 712,566	$ 1,545,508

CAPITAL PROJECT FUND (30) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2022:	$ 4,581,810.79

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 3,559,417.00	$ 2,333,800.00	$ 5,807,427.79	$ 2,516,837.00	$ 7,048,850.00	$ 1,275,414.79	$ (4,532,013.00)

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-375	IEPA Loan for Misc Water Projects	IEPA Loan for Misc Water Projects
30-00-381	Interest Income	Bank Interest
30-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General, Water, Sewer Fund

Capital Project Fund (30)		
Code Number:	**Code Number Name:**	**Code Description:**
30-00-822 (Administration dept)	Computer/Equipment	Computer/Equipment
30-00-822 (street dept)	Pole Shed Shelter	Pole Shed Shelter
30-00-831-1 (street dept)	Leaf Vac Replacement	Leaf Vac Replacement
30-00-862 (street dept)	Truck Purchase	Truck Purchase
30-00-862-3 (street dept)	Backhoe Claw Attach	Backhoe Claw Attach
30-00-862-5 (street dept)	Dump Truck	Dump Truck
30-00-862-8 (street dept)	Material Storage Bays (PW Bldg.)	Material Storage Bays (PW Bldg.)
30-00-862-1 (street dept)	Stump Grinder	Stump Grinder
30-00-864 (street dept)	Street Pavement Striping Program	Street Pavement Striping Program
30-00-864-3 (streets dept)	Avalon Blvd Reconstruction (design, bidding, construction & observation)	Avalon Blvd Reconstruction (design, bidding, construction & observation)
30-00-864-4 (streets dept)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)	Woodland Hills Rehabilitation (design Eng. & bidding services, construction & observation)
30-00-864-6 (street dept)	Cox Street Extension (design Eng. & bidding services)	Cox Street Extension (design Eng. & bidding services)
30-00-864-7 (street dept)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement Maintenance Program (design Eng., bidding, construction & observation)	Grayhawk 1st & 2nd Sub-D Pav't Patching & Gutter Repairs Annual Pavemement Maintenance Program (design Eng., bidding, construction & observation)
30-00-864-8 (street dept)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)	Prairie Ln. @ Talon Ln. Intersection Reconstruction (Design & Bidding $30,000 + Construction & Observation $190,000 = $220,000)
30-00-882 (street dept)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)	Annual Pavement Maintenance Program (design Eng. & bidding services, construction & observation)
30-00-831 (park dept)	Mower Replacement	Mower Replacement
30-00-832-2 (park dept)	Shed w/pads (groomer, PB, Cages)	Shed w/pads (groomer, PB, Cages)
30-00-835 (park dept)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)	Maroa-Forsyth Grade School Bike Path (design Eng., bidding services, land acquisition, construction & observation)
30-00-837 (park dept)	New Playground Equipment	New Playground Equipment
30-00-860 (park dept)	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.	Parking Lot Resurfacing & Maintenance (design, bidding, construction & observation); 2024 Lot A (Diamonds 1, 2 &3) Parking Lot Drainage Improvements & Resurfacing design and Bidding $70,000 + Construction & Observation $720,000 = $790,000. 2025 lot D (Veteran's Pavilion) Parking Lot Drainage Improvements & Resurfacing Design & Bidding $20,000 + Construction & Observation $220,000 = $240,000. 2026 Parking lot B (tennis/pickleball/pavilions) Parking lot C (Diamonds 4 & 5); 2026 Resurfacing & Maintenance Design & Bidding $50,000 + Construction & Observation $520,000 = $570,000.
30-00-861 (park dept)	Golf Cart	Golf Cart
30-00-885-1 (park dept)	Gazebo Roofs (3)	Gazebo Roofs (3)
30-00-892 (park dept.)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)	Bike Path Resurfacing & Maintenance (design Eng., bidding, construction & observation)
30-00-895-7 (park dept)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)	Veteran's Pavilion Pond Outfall Repair (design Eng. & bidding services, construction & observation)
30-00-898 (park dept)	Prairie Winds Preparation and Improvements	Prairie Winds Preparation and Improvements
30-00-851 (library dept)	Repair Library / Community Room Exterior	Repair Library / Community Room Exterior
30-00-872 (library dept)	Book Drop	Book Drop
30-00-873 (library dept)	Generator	Generator
30-00-810-2 (water using General Fund $)	Testing/Design Well	Testing/Design Well
30-00-810-3 (water using General Fund $)	Public Water Security	Public Water Security
30-00-810-4 (water using General Fund $)	Auto Transfer Switch Gen	Auto Transfer Switch Gen
30-00-810-6 (water using General Fund $)	Well 7 & Raw Water Main Extension (construction & observation services)	Well 7 & Raw Water Main Extension (construction & observation services)
30-00-810-7 (water using General Fund $)	300-500 gpm pump (contingency plan)	300-500 gpm pump (contingency plan)
30-00-810-8 Water (using General Fund & ARPA $)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)	Water Treatment Plant Claricone Clarifiers, Filter & Aerator Maintenance (design, permitting, bidding services, construction & observation)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)	Water Towers, Ground Storage Tank Maintenance (design, permitting & IEPA loan app. services)
30-00-810-8 Water (using General Fund $)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)	Water Towers, Ground Storage Tank Maintenance (other professional services legal for easements, permits etc.)
30-00-812 Water (using General Fund $)	Autoflsuh Fire Hydrants	Autoflsuh Fire Hydrants
30-00-812-1 Water (using General Fund $)	Insert Hydrant Valves	Insert Hydrant Valves
30-00-810-3 (sewer dept)	Sewer Camera	Sewer Camera
30-00-840-1 (sewer dept)	New SCADA Communications	New SCADA Communications

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund was established in 2016 to set funds aside each year for future economic development projects.

Economic Development Fund (31)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
31-00-366	Loan Incentive Repayments	$ 16,690	$ 16,690	$ 16,690	100%	$ -
31-00-381	Interest Income	$ 4,000	$ 20,000	$ 21,000	5%	$ 1,000
31-00-399	Inter Fund Transfer (In)	$ 250,000	$ 250,000	$ 250,000	0%	$ -
	Total Economic Development Revenues	**$ 270,690**	**$ 286,690**	**$ 287,690**	0%	**$ 1,000**

	2021	2022
Total Economic Development Fund Revenues for the prior two years:	$ 253,807	$ 257,364

Economic Development Fund (31)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Other Expenditures)						
31-00-927	Loan Incentive Agreements	$ -	$ -	$ -	0%	$ -
	Total Economic Development Expenses	$ -	$ -	$ -	0%	$ -

	2021	2022
Total Economic Development Fund Expenses for the prior two years:	$ -	$ 81,000

ECONOMIC DEVELOPMENT FUND (31) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 1,694,249.49

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 286,690.00	$ -	$ 1,980,939.49	$ 287,690.00	$ -	$ 2,268,629.49	$ 287,690.00

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-366	Loan Incentive Repayments	Loan Incentive repayments from the borrower with the Loan Incentive Agreements
31-00-381	Interest Income	Bank Interest
31-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General Fund

Economic Develop. Fund (31)		
Code Number:	**Code Number Name:**	**Code Description:**
31-00-927	Loan Incentive Agreements	To record the Loan Incentive Agreements that the Village Board has entered into with a borrower.

AMERICAN RESCUE PLAN ACT (ARPA) (32)

The American Rescue Plan Act (ARPA) Fund was established in 2021 in order to account for revenues received due to COVID-19 from the Federal which is passed through the State. The revenues will be distributed to the Village in 2021 and 2022.

The American Rescue Plan Act (ARPA) Fund have restrictions on what the funds could be used for one of the items listed is "Investing in water and sewer infrastructure".

The American Rescue Plan Act (ARPA) Fund must be spent by December 31, 2024. If the project is in progress you have to 2026 with the last report due by Mar. 2027.

American Rescue Plan Act (ARPA) (32)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
32-00-344	Allotment / Grant	$ -	$ -	$ -	0%	$ -
32-00-381	Interest Income	$ 450	$ 5,000	$ 5,100	2%	$ 100
	Total ARPA Revenues	**$ 450**	**$ 5,000**	**$ 5,100**	2%	**$ 100**

	2021	2022
Total ARPA Fund Revenues for the prior two years:	$ 236,803	$ 238,396

American Rescue Plan Act (ARPA) (32)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital Services)						
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	$ 473,150	$ -	$ 473,150	100%	$ 473,150
	Total ARPA Expenses	$ 473,150	$ -	$ 473,150	100%	$ 473,150

	2021	2022
Total ARPA Fund Expenses for the prior two years:	$ -	$ -

AMERICAN RESCUE PLAN ACT FUND (32) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022:	$ 475,198.51

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 5,000.00	$ -	$ 480,198.51	$ 5,100.00	$ 473,150.00	$ 12,148.51	$ (468,050.00)

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-344	Allotment / Grant	In October 2021 the village received $236,719.25 for the first of two installment from the Federal which is passed through the state for COVID-19 known as the American Rescue Plan Act (ARPA). The second installment ($236,719.25) was received in September of 2022 (making the total received $473,438.50).
32-00-381	Interest Income	Bank interest

American Rescue Plan Act (ARPA) (32)		
Code Number:	**Code Number Name:**	**Code Description:**
32-00-810-8	Water Towers, Ground Storage Tank, Aerator, Claricone Clarifiers & Filter Maintenance (bidding services, construction & observation)	The ARPA have outlined a small list of qualifying expenses to which the funds could be used for. For the five (5) items listed only two would qualify for the village; one of the items could be used in the reduction of revenues due to COVID-19 or the second item listed could be used to make necessary investments in water, sewer or broadband infrastructure. The staff is recommending using these funds for the water and or sewer infrastructure based upon what qualifies under the ARPA regulations. The ARPA funds must be spent by 12/31/2024 however, if a project is in progress you have to 2026 with the last report due by Mar. 2027. This makes up the majority of the increase.

Forsyth Family Sports & Nature Park (FFSNP) (38)

The Forsyth Family Sports & Nature Park (FFSNP) Fund was established in 2022 in order to account for expenses and revenues received from future Grants. The FFSNP is projected to be on the north side of county 20 near Oakland ave.

Forsyth Family Sports & Nature Park (FFSNP) (38)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
38-00-344	Grants	$ 400,000	$ -	$ -	100%	$ -
38-00-381	Interest Income	$ 3,500	$ 25,000	$ 26,000	4%	$ 1,000
38-00-399	Inter Fund Transfer (In)	$ 431,500	$ 431,500	$ 4,626,347	972%	$ 4,194,847
	Total FFSNP Revenues	**$ 835,000**	**$ 456,500**	**$ 4,652,347**	0%	**$ 4,195,847**

	2021	2022
Total FFSNP Fund Revenues for the prior two years:	$ -	$ 1,937,153

Forsyth Family Sports & Nature Park (FFSNP) (38)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Capital)						
38-00-863-1	OSLAD (design Eng. & bidding services)	$ 60,000	$ -	$ -	0%	$ -
38-00-863-1	OSLAD (construction & observation)	$ 2,003,000	$ -	$ 2,130,000	100%	$ 2,130,000
	Total FFSNP Expenses	$ 2,063,000	$ -	$ 2,130,000	100%	$ 2,130,000

	2021	2022
Total FFSNP Fund Expenses for the prior two years:	$ -	$ -

FORSYTH FAMILY SPORTS & NATURE PARK FUND (38) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2022:	$ 1,937,152.91

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 456,500.00	$ -	$ 2,393,652.91	$4,652,347.00	$2,130,000.00	$ 4,915,999.91	$ 2,522,347.00

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-381	Interest Income	Bank Interest
38-00-344	Grant	OSLAD Grant
38-00-399	Inter Fund Transfer (In)	Interfund Transfer in from General to Forsyth Family Sports & Nature Park

Forsyth Family Sports & Nature Park (FFSNP) (38)		
Code Number:	**Code Number Name:**	**Code Description:**
38-00-863-1	OSLAD (construction & observation)	Sports Nature Park OSLAD: Retention pond, ADA fishing peir, dog park, paths & parking (design eng & bidding services $60,000 + construction & observation '24; $2,070,000 = $2,130,000)

Water Fund (51)						
	(Revenues)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
51-00-361	Water Revenue	$ 490,000	$ 500,000	$ 500,000	0%	$ -
51-00-365	Tap on Fees	$ 3,400	$ 2,000	$ 3,400	70%	$ 1,400
51-00-367	Meters/Inspections	$ 4,000	$ 2,000	$ 4,000	100%	$ 2,000
51-00-372	Oreana Water Revenues	$ 67,000	$ 65,000	$ 67,000	3%	$ 2,000
51-00-381	Interest Income	$ 500	$ 5,500	$ 5,050	-8%	$ (450)
51-00-389	Miscellaneous	$ 5,500	$ 1,000	$ 1,000	0%	$ -
	Total Water Revenue	**$ 570,400**	**$ 575,500**	**$ 580,450**	**1%**	**$ 4,950**
		2021	2022			
	Total Water Fund Revenues for the prior two years:	$ 827,255	$ 1,914,954			

Water Fund (51)						
	(Expenses)				2023 Estimated	2023 Estimated
Account		2023	2023	2024	2024 Budget	2024 Budget
Number	Description	Budget	Estimated	Budget	% Change	$ Change
(Personnel Services)						
51-00-421	Salaries Regular	$ 78,300	$ 86,200	$ 86,000	0%	$ (200)
51-00-423	Salaries Overtime	$ 8,000	$ 8,250	$ 8,000	-3%	$ (250)
51-00-451	Health/Dental/Vision Insurance	$ 22,000	$ 24,250	$ 25,000	3%	$ 750
51-00-461	FICA Contribution	$ 8,000	$ 7,050	$ 7,100	1%	$ 50
51-00-462	IMRF Contribution	$ 10,500	$ 8,000	$ 9,500	19%	$ 1,500
51-00-471	Uniforms	$ 2,500	$ 891	$ 2,500	181%	$ 1,609
	Total Personnel	$ 129,300	$ 134,641	$ 138,100	3%	$ 3,459
(Contractual Services)						
51-00-511	Building Maintenance Service	$ 60,000	$ 10,500	$ 50,000	376%	$ 39,500
51-00-512	Equipment Maintenance Service	$ 40,000	$ 40,000	$ 40,000	0%	$ -
51-00-512-1	Storage Tank Maintenance Service	$ -	$ -	$ -	0%	$ -
51-00-513	Vehicle Maintenance Service	$ 500	$ -	$ 100	100%	$ 100
51-00-532	Engineering Services	$ 25,000	$ 2,000	$ 20,000	900%	$ 18,000
51-00-534	Medical Services	$ -	$ -	$ -	0%	$ -
51-00-547	Plumbing Inspections Services	$ 1,500	$ 120	$ 1,500	1150%	$ 1,380
51-00-549	Other Professional Services	$ 60,000	$ 60,000	$ 125,000	108%	$ 65,000
51-00-549-1	Outsource Utility Billing Services	$ 8,000	$ 5,800	$ 7,000	21%	$ 1,200
51-00-549-2	Online Payment Fees Services	$ 3,000	$ 4,000	$ 4,000	0%	$ -
51-00-551	Postage Services	$ 100	$ -	$ 100	100%	$ 100
51-00-552	Telephone/internet Services	$ 6,000	$ 3,200	$ 4,000	25%	$ 800
51-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
51-00-560	Professional Development	$ 4,000	$ 750	$ 4,000	433%	$ 3,250
51-00-571	Utilities Services	$ 50,000	$ 63,000	$ 60,000	-5%	$ (3,000)
	Total Contractual	$ 258,100	$ 189,370	$ 315,700	67%	$ 126,330

Water Fund (51)						
	(Expenses)				**2023 Estimated**	**2023 Estimated**
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
51-00-611	Building Maintenance Supplies	$ 3,000	$ 1,000	$ 2,000	100%	$ 1,000
51-00-612	Equipment Maintenance Supplies	$ 80,000	$ 27,000	$ 80,000	196%	$ 53,000
51-00-613	Vehicle Maintenance Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-617	Ground Maintenance Supplies	$ 5,000	$ 49	$ 1,000	1941%	$ 951
51-00-617-1	Landscaping Trees Supplies	$ -	$ -	$ -	0%	$ -
51-00-651	Office Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-651-1	Computers/Equipment Supplies	$ 500	$ -	$ 500	100%	$ 500
51-00-652	Operating Supplies	$ 20,000	$ 20,000	$ 20,000	0%	$ -
51-00-653	Small Tools Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-654	Janitorial Supplies	$ 100	$ -	$ 100	100%	$ 100
51-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
51-00-656	Chemicals Supplies	$ 250,000	$ 323,000	$ 400,000	24%	$ 77,000
	Total Supplies	$ 359,400	$ 371,049	$ 504,400	36%	$ 133,351
(Other Expenditures/ Debt Services)						
51-00-929	Miscellaneous Expenses	$ 200	$ 50	$ 100	100%	$ 50
51-00-997	Water Plant IEPA Loan Payment	$ -	$ -	$ -	0%	$ -
51-00-999-3	Inter Fund Transfer (Out)	$ -	$ -	$ -	0%	$ -
	Total Other/Debt Services	$ 200	$ 50	$ 100	100%	$ 50
Total Water Expense:		**$ 747,000**	**$ 695,110**	**$ 958,300**	**38%**	**$ 263,190**

	2021	2022
Total Water Fund Expenses for the prior two years:	$ 923,650	$ 2,006,234

WATER FUND (51) ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance For 2022:	$ 160,036.17

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 575,500.00	$ 695,110	$ 40,426.17	$ 580,450.00	$ 958,300.00	$ (337,423.83)	$ (377,850.00)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-361	Water Revenue	Monthly Water Revenues billed from water billing-On 06/21/2022 the board approved to increase the water and sewer rates based upon the water and sewer rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).
51-00-365	Tap on Fees	Monthly Water Tap on Fees billed from new water applications
51-00-367	Meters/Inspections	Monthly Meters and Inspections billed from water applications
51-00-372	Oreana Water Revenues	Monthly Water Revenues billed from water billing to Oreana
51-00-381	Interest Income	Bank Interest
51-00-389	Miscellaneous	Monthly miscellaneous items not classified elsewhere
51-00-399	Interfund Transfer (IEPA)	Was for Annual Transfer in from General Fund for the IEPA Water Plan Loan (paid off in 2022)

Water Fund (51)		
Code Number:	**Code Number Name:**	**Code Description:**
51-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
51-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
51-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
51-00-461	FICA Contribution	Payroll contribution 7.65%
51-00-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
51-00-471	Uniforms	For safety boots, logo shirt and allowance
51-00-511	Building Maintenance Service	C12 Room Ventilation, C12 Door Replacement, Gate Operators
51-00-512	Equipment Maintenance Service	C12 Regulators, Rotameters, Scales
51-00-512-1	Storage Tank Maintenance Service	Repairs/maintenance to village's water towers (i.e. cleaning, painting, repairs & etc.)
51-00-513	Vehicle Maintenance Service	Repairs & Maintenance made by an outside vendor (oil,tires,lights,breaks)
51-00-532	Engineering Services	
51-00-534	Medical Services	Public Works Physical exams or drug testing when needed
51-00-547	Plumbing Inspections Services	Plumbing Inspections for new homes/business/remodels
51-00-549	Other Professional Services	Lime Removal (2 lagoons), water leaks, labs, Hydrant Repairs / painting
51-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
51-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
51-00-551	Postage Services	Postage and Postage services
51-00-552	Telephone/internet Services	Well # 6&7 Cellular, wtr plant phone/internet services
51-00-554	Printing Services	Business cards, envelopes, checks and printing needs
51-00-560	Professional Development	New employees, IPSI (3rd Yr.)
51-00-571	Utilities Services	Electric, gas, utilities avg.
51-00-611	Building Maintenance Supplies	Light bulbs, furnace filters, misc.
51-00-612	Equipment Maintenance Supplies	Complete purchasing/ refurbishing Pumps and Motors
51-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
51-00-617	Ground Maintenance Supplies	Landscape plant rock, sidewalk
51-00-617-1	Landscaping Trees Supplies	Landscaping trees
51-00-651	Office Supplies	Supplies needed for Office
51-00-651-1	Computers/Equipment Supplies	Purchase computers/printers/or other type of equipment (do not use for toners)
51-00-652	Operating Supplies	Operating Supplies
51-00-653	Small Tools Supplies	Tool purchases
51-00-654	Janitorial Supplies	Janitorial supplies
51-00-655	Fuel Supplies	Fuel for vehicles/equip
51-00-656	Chemicals Supplies	Increase in Pricing
51-00-929	Miscellaneous Expenses	For items not classified elsewhere (closed water and sewer account with credit balance to issue a refund).
51-00-997	Water Plant IEPA Loan Payment	Paid off in 2022
51-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund (if needed)

Sewer Fund (52)

Account Number	*(Revenues)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
52-00-362	Sewer Revenue	$ 340,000	$ 340,000	$ 340,000	0%	$ -
52-00-365	Fees & Permits	$ 1,000	$ 900	$ 1,000	11%	$ 100
52-00-369	Montz. Hills Sewer	$ 2,700	$ 1,850	$ 510	-72%	$ (1,340)
52-00-370	H.P. Estates Sewer	$ 3,800	$ 3,800	$ 3,800	0%	$ -
52-00-371	H.P. Park Subdivision Sewer	$ 550	$ 550	$ 550	0%	$ -
52-00-381	Interest Income	$ 1,000	$ 9,800	$ 9,000	-8%	$ (800)
52-00-389	Miscellaneous	$ -	$ -	$ -	0%	$ -
	Total Sewer Revenue	**$ 349,050**	**$ 356,900**	**$ 354,860**	**-1%**	**$ (2,040)**

	2021	2022
Total Sewer Fund Revenues for the prior two years:	$ 311,754	$ 315,943

Sewer Fund (52)

Account Number	*(Expenses)* Description	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
(Personnel Services)						
52-00-421	Salaries Regular	$ 17,000	$ 13,500	$ 19,000	41%	$ 5,500
52-00-423	Salaries Overtime	$ 1,500	$ 1,500	$ 1,500	0%	$ -
52-00-451	Health/Dental/Vision Insurance	$ 17,500	$ 24,250	$ 5,600	-77%	$ (18,650)
52-00-461	FICA Contribution	$ 1,600	$ 1,100	$ 1,600	45%	$ 500
52-00-462	IMRF Contribution	$ 2,100	$ 1,250	$ 2,100	68%	$ 850
52-00-471	Uniforms	$ 2,500	$ 1,000	$ 2,500	150%	$ 1,500
	Total Personnel	$ 42,200	$ 42,600	$ 32,300	-24%	$ (10,300)
(Contractual Services)						
52-00-511	Building Maintenance Service	$ -	$ -	$ -	0%	$ -
52-00-512	Equipment Maintenance Service	$ 25,000	$ 4,200	$ 15,000	257%	$ 10,800
52-00-513	Vehicle Maintenance Service	$ 400	$ 100	$ 100	0%	$ -
52-00-517	Ground Maintenance Service	$ 40,000	$ -	$ 25,000	100%	$ 25,000
52-00-517-1	Landscaping Tree Service	$ 2,000	$ -	$ 2,000	100%	$ 2,000
52-00-532	Engineering Services	$ -	$ -	$ -	0%	$ -
52-00-549	Other Professional Services	$ 1,500	$ 2,750	$ 1,500	-45%	$ (1,250)
52-00-549-1	Outsource Utility Billing Services	$ 8,000	$ 5,500	$ 6,000	9%	$ 500
52-00-549-2	Online Payment Fees Services	$ 3,000	$ 4,300	$ 4,500	5%	$ 200
52-00-552	Telephone Services	$ 7,500	$ 4,850	$ 7,500	55%	$ 2,650
52-00-554	Printing Services	$ -	$ -	$ -	0%	$ -
52-00-560	Professional Development	$ -	$ -	$ 500	100%	$ 500
52-00-571	Utilities Services	$ 7,000	$ 9,400	$ 8,000	-15%	$ (1,400)
52-00-578	Sewer Discharge Fees Services	$ 250,000	$ 250,500	$ 260,000	4%	$ 9,500
	Total Contractual	$ 344,400	$ 281,600	$ 330,100	17%	$ 48,500

Sewer Fund (52)						
	(Expenses)				2023 Estimated	2023 Estimated
Account		**2023**	**2023**	**2024**	**2024 Budget**	**2024 Budget**
Number	**Description**	**Budget**	**Estimated**	**Budget**	**% Change**	**$ Change**
(Supplies)						
52-00-612	Equipment Maintenance Supplies	$ 5,000	$ 2,700	$ 4,000	48%	$ 1,300
52-00-613	Vehicle Maintenance Supplies	$ 500	$ -	$ 500	100%	$ 500
52-00-617	Ground Maintenance Supplies	$ -	$ -	$ -	0%	$ -
52-00-651	Office Supplies	$ -	$ -	$ -	0%	$ -
52-00-652	Operating Supplies	$ 1,000	$ 1,000	$ 500	-50%	$ (500)
52-00-653	Small Tools Supplies	$ 150	$ -	$ 150	100%	$ 150
52-00-655	Fuel Supplies	$ 500	$ -	$ 500	100%	$ 500
	Total Supplies	$ 7,150	$ 3,700	$ 5,650	53%	$ 1,950
(Other Expenditures/Debt Services)						
52-00-929	Miscellaneous	$ 1,000	$ -	$ 500	100%	$ 500
52-00-999-3	Inter Fund Transfer (Out)	$ 94,000	$ -	$ -	0%	$ -
	Total Expenditures/Debt	$ 95,000	$ -	$ 500	100%	$ 500
Total Sewer Expenses		**$ 488,750**	**$ 327,900**	**$ 368,550**	**12%**	**$ 40,650**

	2021	2022
Total Sewer Fund Expenses for the prior two years:	$ 320,950	$ 355,562

SEWER FUND (52) ESTIMATED BANK SUMMARY

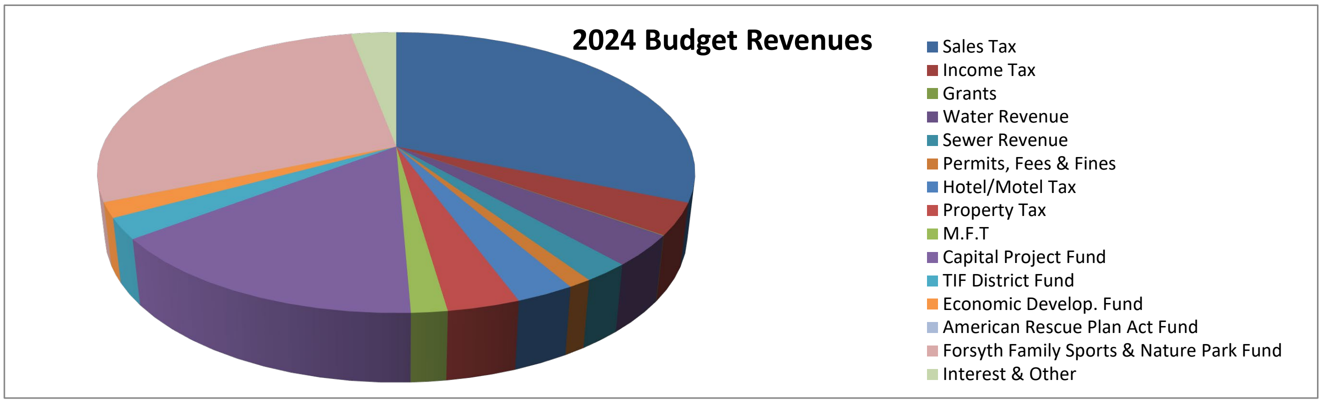
GAAP Ending Fund Balance for 2022:	$ 413,331.51

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 356,900.00	$ 327,900.00	$ 442,331.51	$ 354,860.00	$ 368,550.00	$ 428,641.51	$ (13,690.00)

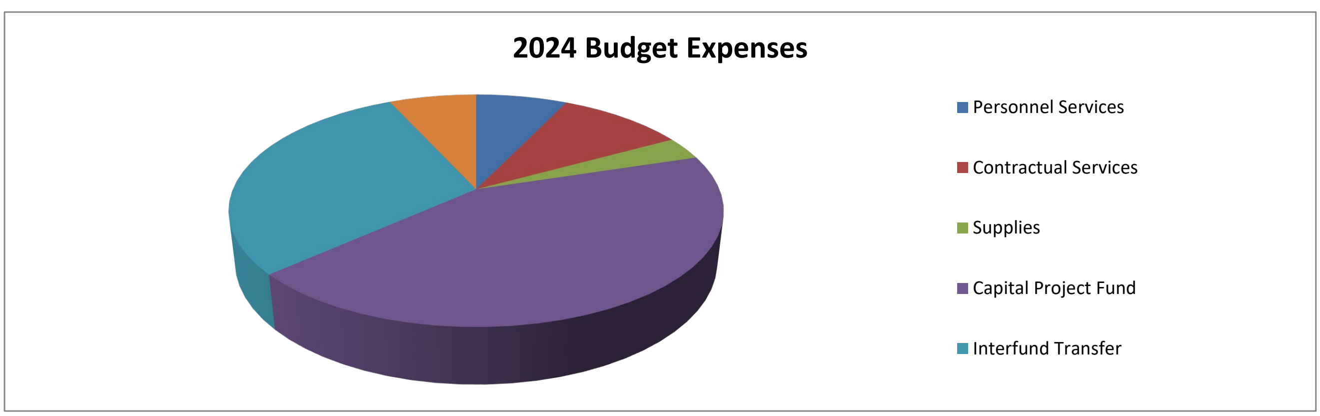
Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-362	Sewer Revenue	Monthly Sewer Revenues billed from water billing-On 06/21/2022 the board approved to increase the water rates based upon the water and sewer rate study. This increase will go into effect 11/01/2022 billing (usage 09/20/2022 to 10/20/2022).
52-00-365	Fees & Permits	Monthly Tap on fees billed
52-00-369	Montz. Hills Sewer	$46.20 X11 = $508.20
52-00-370	H.P. Estates Sewer	$318.38 X 12 = $3,820.56
52-00-371	H.P. Park Subdivision Sewer	$45.48 X12 = $545.76
52-00-381	Interest Income	Bank Interest
52-00-389	Miscellaneous	

Sewer Fund (52)		
Code Number:	**Code Number Name:**	**Code Description:**
52-00-421	Salaries Regular	Wage increase for union and non-union staff. PW staff works in all departments.
52-00-423	Salaries Overtime	Wage increase for union staff. PW staff works in all departments.
52-00-451	Health/Dental/Vision Insurance	Insurance cost increased and staff changes in the public works department.
52-00-461	FICA Contribution	Payroll contribution 7.65%
52-00-462	IMRF Contribution	Payroll contribution 7.88% (2023 was 8.45%)
52-00-471	Uniforms	For safety boots, logo shirt and allowance
52-00-511	Building Maintenance Service	For outside services to make repairs (doors,windows,floors, generators)
52-00-512	Equipment Maintenance Service	Lift Station Panel Repairs, Pump Repairs
52-00-513	Vehicle Maintenance Service	General Service
52-00-517	Ground Maintenance Service	landscape lift stations(S/C)
52-00-517-1	Landscaping Tree Service	new bushes (S/C)
52-00-532	Engineering Services	Engineering services
52-00-549	Other Professional Services	Other professional services
52-00-549-1	Outsource Utility Billing Services	Water & Sewer Billing outsource services
52-00-549-2	Online Payment Fees Services	Online payment fees for 3rd party
52-00-552	Telephone Services	4 Cellular Services for Each Lift Station (SCADA Implementation)
52-00-554	Printing Services	Business cards, envelopes, printing needs
52-00-571	Utilities Services	Electric, gas utilities
52-00-578	Sewer Discharge Fees Services	Sewer discharge fees to the Decatur Sanitary District
52-00-612	Equipment Maintenance Supplies	Supplies needed for Equipment
52-00-613	Vehicle Maintenance Supplies	Supplies needed for Vehicles
52-00-617	Ground Maintenance Supplies	Fertilizer, weed preventer
52-00-651	Office Supplies	Office supplies
52-00-652	Operating Supplies	Operating Supplies
52-00-653	Small Tools Supplies	Tool purchases
52-00-655	Fuel Supplies	Fuel for equipment/vehicles
52-00-929	Miscellaneous	For items not classified elsewhere
52-00-999-3	Inter Fund Transfer (Out)	Annual Transfer out into the Capital Fund

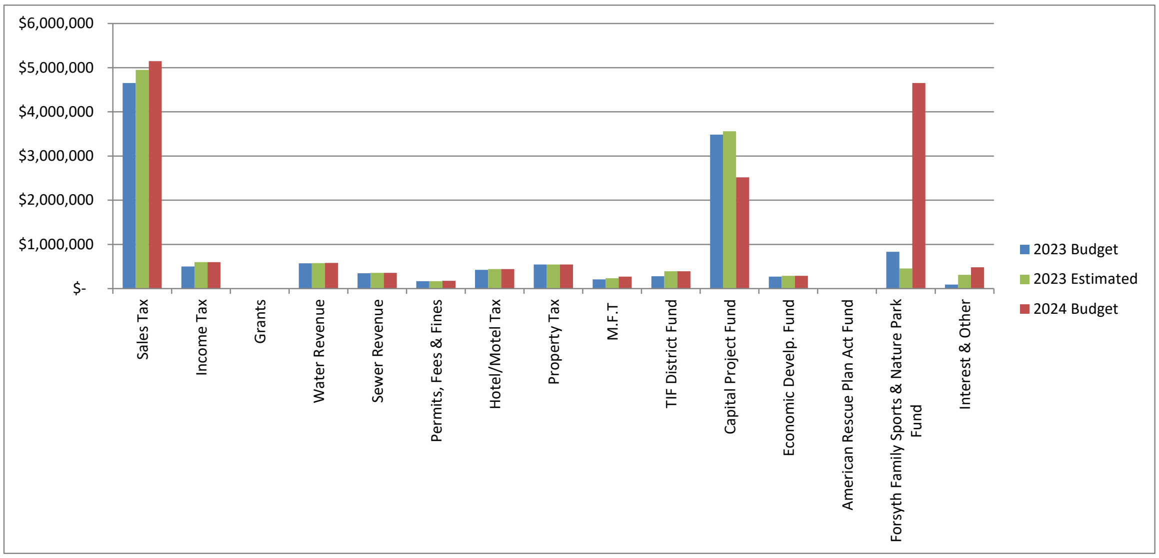
		2024 Budget Revenues		
1	Sales Tax	$	5,150,000	31.28%
2	Income Tax	$	600,000	3.64%
3	Grants	$	7,000	0.04%
4	Water Revenue	$	580,450	3.53%
5	Sewer Revenue	$	354,860	2.16%
6	Permits, Fees & Fines	$	176,600	1.07%
7	Hotel/Motel Tax	$	443,000	2.69%
8	Property Tax	$	544,400	3.31%
10	M.F.T	$	270,000	1.64%
11	Capital Project Fund	$	2,516,837	15.29%
12	TIF District Fund	$	394,100	2.39%
13	Economic Develop. Fund	$	287,690	1.75%
14	American Rescue Plan Act Fund	$	5,100	0.03%
15	Forsyth Family Sports & Nature Park Fund	$	4,652,347	28.25%
16	Interest & Other	$	483,500	2.94%
Total Revenues:		**$**	**16,465,884**	100%



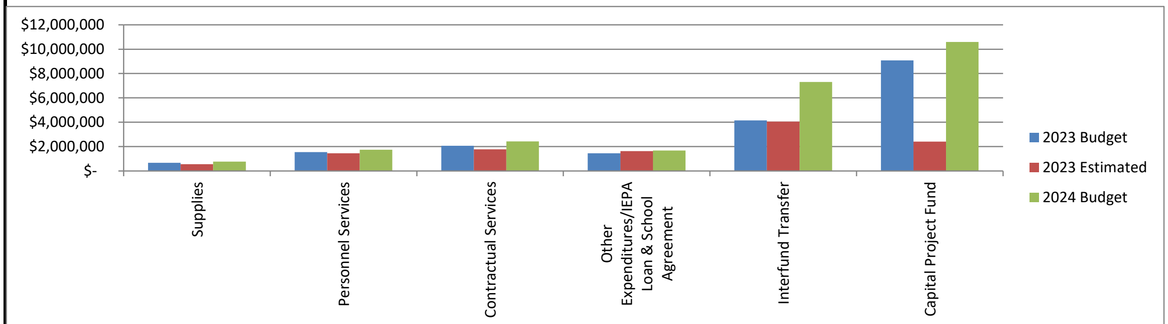
		2024 Budget Expenses		
1	Personnel Services	$	1,751,715	7.14%
2	Contractual Services	$	2,421,525	9.87%
3	Supplies	$	776,950	3.17%
4	Capital Project Fund	$	10,602,000	43.22%
5	Interfund Transfer	$	7,306,184	29.78%
6	Other Expenditures/IEPA Loan & School Agreement	$	1,673,350	6.82%
Total Expenses:		**$**	**24,531,724**	100%



Budget Revenues	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Sales Tax	$ 4,652,000	$ 4,950,000	$ 5,150,000	4%	$ 200,000
Income Tax	$ 500,000	$ 600,000	$ 600,000	0%	$ -
Grants	$ 7,000	$ 7,000	$ 7,000	0%	$ -
Water Revenue	$ 570,400	$ 575,500	$ 580,450	1%	$ 4,950
Sewer Revenue	$ 349,050	$ 356,900	$ 354,860	-1%	$ (2,040)
Permits, Fees & Fines	$ 167,000	$ 167,700	$ 176,600	5%	$ 8,900
Hotel/Motel Tax	$ 422,600	$ 442,000	$ 443,000	0%	$ 1,000
Property Tax	$ 544,400	$ 544,400	$ 544,400	0%	$ -
M.F.T	$ 207,000	$ 235,000	$ 270,000	15%	$ 35,000
TIF District Fund	$ 280,700	$ 394,000	$ 394,100	0%	$ 100
Capital Project Fund	$ 3,483,417	$ 3,559,417	$ 2,516,837	-29%	$ (1,042,580)
Economic Develp. Fund	$ 270,690	$ 286,690	$ 287,690	0%	$ 1,000
American Rescue Plan Act Fund	$ 450	$ 5,000	$ 5,100	2%	$ 100
Forsyth Family Sports & Nature Park Fund	$ 835,000	$ 456,500	$ 4,652,347	919%	$ 4,195,847
Interest & Other	$ 90,700	$ 311,950	$ 483,500	55%	$ 171,550
Total Revenues:	**$ 12,380,407**	**$ 12,892,057**	**$ 16,465,884**	**28%**	**$ 3,573,827**



Budget Expenses	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Supplies	$ 674,550	$ 553,599	$ 776,950	40%	$ 223,351
Personnel Services	$ 1,553,700	$ 1,457,441	$ 1,751,715	20%	$ 294,274
Contractual Services	$ 2,076,725	$ 1,773,780	$ 2,421,525	37%	$ 647,745
Other Expenditures/IEPA Loan & School Agreement	$ 1,448,250	$ 1,634,700	$ 1,673,350	2%	$ 38,650
Interfund Transfer	$ 4,153,917	$ 4,059,917	$ 7,306,184	80%	$ 3,246,267
Capital Project Fund	$ 9,080,500	$ 2,413,800	$ 10,602,000	339%	$ 8,188,200
Total Expenses:	**$ 18,987,642**	**$ 11,893,237**	**$ 24,531,724**	**106%**	**$ 12,638,487**



Whole Budget Summary	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Total Revenues:	$ 12,380,407	$ 12,892,057	$ 16,465,884	28%	$ 3,573,827
Total Expenses:	$ 18,987,642	$ 11,893,237	$ 24,531,724	106%	$ 12,638,487
Difference:	**$ (6,607,235)**	**$ 998,820**	**$ (8,065,840)**	**-908%**	**$ (9,064,660)**

ALL FUNDS ESTIMATED BANK SUMMARY

GAAP Ending Fund Balance for 2022: $ 20,271,858.21

Projected Revenues for 2023:	Projected Expenses for 2023:	Estimated End Balance for 12/31/2023:	Anticipated Revenues for 2024:	Proposed Expenses for 2024:	Estimated End Balance for 12/31/2024:	Estimated Variance between 12/31/2023 & 12/31/2024:
$ 12,892,057.00	$ 11,893,237.00	$ 21,270,678.21	$ 16,465,884.00	$ 24,531,724.00	$ 13,204,838.21	$ (8,065,840.00)

(Revenues)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
General	$ 5,961,100	$ 6,581,050	$ 6,961,500	6%	$ 380,450
Hotel-Motel Tax Fund	$ 422,600	$ 442,000	$ 443,000	0%	$ 1,000
M.F.T.	$ 207,000	$ 235,000	$ 270,000	15%	$ 35,000
TIF District Fund	$ 280,700	$ 394,000	$ 394,100	0%	$ 100
Capital Project Fund	$ 3,483,417	$ 3,559,417	$ 2,516,837	-29%	$ (1,042,580)
Economic Develop. Fund	$ 270,690	$ 286,690	$ 287,690	0%	$ 1,000
American Rescue Plan Act Fund	$ 450	$ 5,000	$ 5,100	2%	$ 100
Forsyth Family Sports & Nature Park Fund	$ 835,000	$ 456,500	$ 4,652,347	919%	$ 4,195,847
Water	$ 570,400	$ 575,500	$ 580,450	1%	$ 4,950
Sewer	$ 349,050	$ 356,900	$ 354,860	-1%	$ (2,040)
Totals	**$ 12,380,407**	**$ 12,892,057**	**$ 16,465,884**	**28%**	**$ 3,573,827**

	2021	2022
Total Revenues for the prior two years:	$ 9,576,114	$ 13,651,678

(Expenses)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
General	$ 8,334,492	$ 8,068,777	$ 12,216,559	51%	$ 4,147,782
Hotel-Motel Tax Fund	$ 252,900	$ 113,050	$ 511,315	352%	$ 398,265
M.F.T.	$ 915,000.00	$ 80,000.00	$ 550,000	588%	$470,000
TIF District Fund	$ 204,000	$ 274,600	$ 275,000	0%	$ 400
Capital Project Fund	$ 5,509,350	$ 2,333,800	$ 7,048,850	202%	$ 4,715,050
Economic Develop. Fund	$ -	$ -	$ -	0%	$ -
American Rescue Plan Act Fund	$ 473,150	$ -	$ 473,150	100%	$ 473,150
Forsyth Family Sports & Nature Park Fund	$ 2,063,000	$ -	$ 2,130,000	100%	$ 2,130,000
Water	$ 747,000	$ 695,110	$ 958,300	38%	$ 263,190
Sewer	$ 488,750	$ 327,900	$ 368,550	12%	$ 40,650
Totals	**$ 18,987,642**	**$ 11,893,237**	**$ 24,531,724**	**106%**	**$ 12,638,487**

	2021	2022
Total Expenses for the prior two years:	$ 8,000,620	$ 13,435,002

(Summary Chart)	2023 Budget	2023 Estimated	2024 Budget	2023 Estimated 2024 Budget % Change	2023 Estimated 2024 Budget $ Change
Total Revenues:	$ 12,380,407	$ 12,892,057	$ 16,465,884	28%	$ 3,573,827
Total Expenses:	$ 18,987,642	$ 11,893,237	$ 24,531,724	106%	$ 12,638,487
Balance:	**$ (6,607,235)**	**$ 998,820**	**$ (8,065,840)**	**-908%**	**$ (9,064,660)**